

From: Soskin, Eric <Eric.Soskin@eog.myflorida.com>
Sent: Friday, July 11, 2025 4:51:37 PM
To: EOGDOGE@laspbs.state.fl.us <EOGDOGE@laspbs.state.fl.us>
Cc: Puwalski, Jason <Jason.Puwalski@eog.myflorida.com>
Subject: Florida DOGE - request for information

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EXECUTIVE OFFICE OF THE GOVERNOR
DEPARTMENT OF GOVERNMENT EFFICIENCY

Good Afternoon City and Town Managers,

As you may know from our March 18, 2025 letter, the DOGE team in the Executive Office of the Governor (EOG) is carrying out the Governor's DOGE initiative established by Executive Order 25-44. We have been encouraged by the responses to that letter and the widespread support we have received from the people of Florida, governmental entities, and public officials, including many of you.

Please see the below requested information, as well as the attached spreadsheet template. You should complete and return the spreadsheet by **Monday, July 21, 2025**. As before, if your jurisdiction cannot meet that deadline, please notify us at EOGDOGE@laspbs.state.fl.us with the expected additional time that you believe you need and we can discuss further. Your completed spreadsheet should also be emailed to that address.

Please note that the Governor has signed Senate Bill 2502, which went into effect July 1, 2025. In section 124 of the bill, the Legislature outlines the Executive Office of the Governor's legal authority to request and review financial documents and data systems belonging to local jurisdictions.

Sincerely,

Eric Soskin
Senior Advisor and DOGE Team Lead
Executive Office of Governor Ron DeSantis

Leda Kelly
Director, Office of Policy and Budget
Executive Office of Governor Ron DeSantis

CC: Mayor

Please provide the following information, taking note of the limitations set forth at the end based on the total amount of revenues your jurisdiction took in during Fiscal Year 23-24.

For fiscal years FY 20-21 through FY 23-24:

1. General information
 - a. Municipal population as of that year
 - b. Total Revenues
 - c. Total Budget
2. Revenue information
 - a. Ad valorem tax revenues, broken down by component
 - b. All non ad-valorem revenues at the most specific account-code level of

detail

c. All bond revenues

3. A detailed description of the source(s) and amounts of revenue for each of the following accounts:

- a. Proprietary – Other non Operating Sources
- b. Proprietary – Other Grants and Donations
- c. Other Miscellaneous Revenues
- d. Other permits, fees, and special assessments
- e. Contributions from Enterprise Operations

4. For each source of revenue identified in your response to #2 and #3, the allocation of that revenue to the following expenditure categories and sub-categories:

a. Public safety and all sub-categories:

- i. Law Enforcement
- ii. Fire Control
- iii. Detention/Correction
- iv. Inspections
- v. Emergency and Disaster Relief
- vi. Ambulance and Rescue
- vii. Medical Examiner
- viii. Consumer Affairs

b. Physical Environment (and all sub-categories)

- i. Electric utility
- ii. Gas utility
- iii. Water utility
- iv. Garbage/Waste Control
- v. Sewer/Wastewater
- vi. Water/Sewer Combination
- vii. Conservation and Resource Management
- viii. Flood Control
- ix. Other

c. Transportation (and all sub-categories)

- i. Road and Street Facilities
- ii. Airports
- iii. Water Transportation
- iv. Mass Transit
- v. Parking
- vi. Other

d. Economic Environment (and all sub-categories)

- i. Employment Opportunity and Development

- ii. Industry Development
 - iii. Veteran's Services
 - iv. Housing and Urban Development
 - v. Other
- e. Human Services (and all sub-categories)
 - i. Hospital Services
 - ii. Health Services
 - iii. Mental Health Services
 - iv. Public Assistance Services
 - v. Developmental Disabilities Services
 - vi. Other
- f. Culture/Recreation (and all sub-categories)
 - i. Libraries
 - ii. Parks and Recreation
 - iii. Cultural Services
 - iv. Special Events
 - v. Special Recreational Facilities
 - vi. Charter Schools
 - vii. Other
- g. General Government (and all sub-categories)
 - i. Legislative
 - ii. Executive
 - iii. Financial and Administrative
 - iv. Legal Counsel
 - v. Comprehensive Planning
 - vi. Non-Court Information Systems
 - vii. Debt Service Payments
 - viii. Pension Benefits
 - ix. Other
- h. Court-related Expenditures (no sub-categories)
 - i. Intergovernmental Transfers
 - j. Reserves

Limitations:

- For municipalities with revenues exceeding \$50M, you may omit revenue sources providing \$250,000 or less in FY 23-24.
- For municipalities with revenues between \$10M and \$50M, you may omit revenue sources providing \$100,000 or less in FY 23-24
- For municipalities with revenue of less than \$10M, please include only the 10

largest revenue sources. You may also report only for FY 23-24.

Please note that under Florida law correspondence sent to the Governor's Office, which is not confidential or exempt pursuant to chapter 119 of the Florida Statutes, is a public record made available upon request.

City of Cape Coral, Florida

Question 1: General information

Fiscal Year	FY21	FY22	FY23	FY24
Municipal population	201,526	208,053	216,984	219,500
Total Revenues	\$ 648,927,395.00	\$ 644,345,804.00	\$ 815,908,785.00	\$ 1,028,132,308.00
Total Budget (As adopted)	\$ 978,433,885.00	\$ 978,464,119.00	\$ 966,894,375.00	\$ 1,095,678,548.00
Total Expenditures (Actual)	\$ 534,277,543.00	\$ 518,856,528.00	\$ 752,000,010.00	\$ 846,267,040.00

Note: Includes Charter school component unit, does not include proprietary or pension funds.

Ad Valorem Revenue

	FY 21 millage rate	FY 21 revenue	FY 22 millage rate	FY 22 revenue	FY 23 millage rate	FY 23 revenue	FY 24 millage rate	FY 24 revenue
Name of Ad Valorem Tax Component								
<i>City of Cape Coral general purpose</i>	6.3750	\$ 101,823,219	6.2500	\$ 110,424,936	5.3694	\$ 116,089,228	5.3694	\$ 135,208,486
<i>City of Cape Coral debt service - GO Bond</i>	0.3000	\$ 4,789,152	0.0471	\$ 832,824	0.0471	\$ 1,018,179	0.1675	\$ 4,218,512
<i>City of Cape Coral Community Redevelopment Agency</i>	6.3750	\$ 1,351,243	6.2500	\$ 1,578,044	5.3694	\$ 2,073,059	5.3694	\$ 2,386,787
Lee County All Hazards	0.0693	\$ 1,001,416	0.0693	\$ 1,115,514	0.0693	\$ 1,024,716	0.0693	\$ 1,624,526
Lee County Municipal Service Tax North Fire Area		\$ 1,006,213		\$ 1,047,311		\$ 1,196,267		\$ 1,315,000

Non-Ad Valorem Revenue

	FY21 revenue	FY22 revenue	FY23 revenue	FY24 revenue
Name of Non-Ad Valorem Revenue Component				
<i>Utility Service Tax - Electricity</i>	\$ 8,657,041	\$ 12,291,927	\$ 15,235,483	\$ 15,049,029
<i>1 to 6 cents local option fuel tax</i>	\$ 11,914,185	\$ 12,778,832	\$ 14,608,850	\$ 13,954,015
<i>State Revenue Sharing - Alcoholic Beverage Licenses</i>	\$ 89,310	\$ 84,262	\$ 86,972	\$ 93,258
State communication service tax	\$ 4,808,291	\$ 5,165,407	\$ 5,509,770	\$ 5,834,639
Franchise Fee - Electricity	\$ 6,125,662	\$ 7,591,318	\$ 9,188,705	\$ 8,727,001
Franchise Fee - Gas	\$ 71,829	\$ 81,386	\$ 77,254	\$ 92,936
Franchise Fee - Solid Waste	\$ 1,228,252	\$ 1,489,784	\$ 1,483,418	\$ 1,646,231
State Revenue Sharing - Sales	\$ 5,830,315	\$ 7,776,884	\$ 8,767,995	\$ 8,643,644
State Revenue Sharing - local Government Half-Cent Sales Tax Program	\$ 18,529,047	\$ 21,483,314	\$ 23,231,589	\$ 22,023,905
Fire Service Assessment	\$ 26,964,704	\$ 28,780,739	\$ 31,638,763	\$ 44,278,744
Solid Waste Assessment	\$ 16,279,636	\$ 17,828,313	\$ 21,329,253	\$ 26,781,145
Lot Mowing Assessment	\$ 3,926,426	\$ 4,655,804	\$ 4,775,291	\$ 3,149,679
Del Prado Mall Assessment	\$ 38,366	\$ 21,939	\$ 39,190	\$ 41,748
State Revenue Sharing - Firefighter Supplemental Compensation	\$ 77,010	\$ 106,988	\$ 107,990	\$ 83,706
Rents and Royalties	\$ 3,360,695	\$ 438,061	\$ 2,393,863	\$ 2,921,254
Local Business Tax	\$ 726,064	\$ 716,678	\$ 524,409	\$ 690,321
Building Permits	\$ 10,237,619	\$ 11,752,812	\$ 12,249,014	\$ 10,707,602
Permits -Other				\$ 54,002
Impact Fees - Residential - Public Safety	\$ 5,228,912	\$ 5,365,510	\$ 4,521,634	\$ 3,495,975
Impact Fees - Commercial - Public Safety	\$ 584,784	\$ 496,665	\$ 714,070	\$ 935,510
Impact Fees - Residential - Physical Environment		\$ -	\$ -	\$ -
Impact Fees - Residential - Transportation	\$ 14,255,607	\$ 14,760,966	\$ 12,401,540	\$ 9,620,002
Impact Fees - Commercial - Transportation	\$ 3,571,740	\$ 2,137,436	\$ 4,350,545	\$ 5,524,173
Impact Fees - Residential - Culture/Recreation	\$ 5,746,710	\$ 5,467,385	\$ 5,746,709	\$ 4,690,805
Special Assessments - Capital Improvement		\$ -	\$ -	\$ -
Inspection Fee			\$ 725,785	\$ 706,173
Other Permits, Fees And Special Assessments			\$ 164,981	\$ 27,029
Federal Grant - General Government	\$ 639,117	\$ 726,354	\$ 953,102	\$ 985,781
Federal Grant - Public Safety	\$ 799,716	\$ 726,054	\$ 824,634	\$ 692,313
Federal Grant - Other Physical Environment			\$ -	\$ 612,803
Federal Grant - Other Transportation	\$ 4,970,196	\$ 3,563,874	\$ 47,500	\$ 78,968
Federal Grant - Economic Environment	\$ 2,653,516	\$ 1,055,628	\$ 641,745	\$ 1,354,881
Federal Grant - Public Assistance			\$ 22,999,348	\$ 42,849,878
Federal Grant - Other Human Services	\$ 188,559	\$ 231,214	\$ 255,476	\$ 261,194
Other Federal Grants	\$ 22,264	\$ 29,356	\$ -	\$ 63,090
State Grant - General Government	\$ 25,755,443	\$ 22,924,749	\$ 25,026,102	\$ 26,608,250
State Grant - Stormwater management		\$ -	\$ -	\$ -
State Grant - Public Safety	\$ 62,770		\$ -	\$ 139,747
State Grant - Water Supply System			\$ -	\$ -
State Grant - Sewer/Wastewater			\$ -	\$ -
State Grant - Other Physical Environment	\$ 21,523	\$ 17,422		\$ 68,089
State Grant - Economic Environment	\$ 53,664	\$ 4,103,349		
State Grant - Other Transportation			\$ 833,460	\$ 297,917
State Grant - Public Welfare				\$ 3,466,624

State Grant - Other Human Services	\$ 256,380	\$ 445,684	\$ 400,057	\$ 415,726
State Grant - Culture/Recreation		\$ 67,500		
State Grant - Other		\$ 4,731,907	\$ 8,056,862	\$ 6,331,518
State Revenue Sharing - Mobile Home Licenses	\$ 1,689	\$ 1,915	\$ 2,101	\$ 2,018
State Revenue Sharing - Other General Government	\$ 3,430,079	\$ 3,790,644	\$ 4,568,184	\$ 6,205,115
State Revenue Sharing - Economic Environment	\$ 1,202,599	\$ 2,481,654	\$ 6,311,439	\$ 4,773,435
Local Government Unit Grant - General Government				\$ 20,000
Local Government Unit Grant - Public Safety	\$ 155,834	\$ 425,712	\$ 467,349	\$ 511,551
Local Government Unit Grant - Culture/Recreation	\$ 178,258	\$ 102,520	\$ 66,862	\$ 531,423
Local Government Unit Grants - Other			\$ 42,150	\$ -
Shared Revenue From Other Local Units	\$ 108,079	\$ 391,308		\$ 909,511
Internal Service Fund Fees And Charges	\$ 8,243,727	\$ 8,866,320	\$ 10,284,893	\$ 15,598,414
Administrative Service Fees	\$ 254,561	\$ 197,768	\$ 371,257	\$ 616,206
Other General Government Charges And Fees	\$ 1,270,601	\$ 931,141	\$ 1,032,974	\$ 1,239,132
Service Charge - Law Enforcement Services	\$ 2,030,399	\$ 2,192,422	\$ 2,016,375	\$ 2,816,453
Service Charge - Fire Protection	\$ 529,288	\$ 496,331	\$ 955,775	\$ 1,113,324
Service Charge - Other Public Safety Charges And Fees	\$ 23,276			
Service Charge - Sewer/Wastewater Utility		\$ -	\$ -	\$ -
Service Charge - Water/Sewer Combination Utility		\$ -	\$ -	\$ -
Service Charge - Conservation And Resource Management		\$ -	\$ -	\$ -
Service Charge - Other Physical Environment Charges	\$ 91,077	\$ 150,321	\$ 5,334	\$ 9,579
Service Charge - Other Transportation Charges				\$ 74,292
Service Charge - Parks And Recreation	\$ 8,243,575	\$ 6,537,665	\$ 5,484,020	\$ 6,519,292
Service Charge - Special Events	\$ 66,759	\$ 207,303	\$ 128,003	\$ 163,942
Service Charge - Charter Schools				\$ 1,111,997
Service Charge - Other Culture/Recreation Charges	\$ 286,362	\$ 101,170	\$ 87,669	\$ 71,870
Other Charges For Services	\$ 99,744		\$ 3,132	\$ 32,100
Fines - Local Ordinance Violation	\$ 672,189	\$ 1,024,459	\$ 731,055	\$ 1,178,800
Other Judgments, Fines And Forfeits	\$ 367,144	\$ 417,111	\$ 258,159	\$ 420,074
Interest	\$ 1,475,861	\$ 2,325,213	\$ 13,750,276	\$ 18,548,651
Net Increase (Decrease) In Fair Value Of Investments	\$ (1,386,471)	\$ (5,460,323)	\$ 1,240,605	\$ 6,044,590
Gain Or Loss On Sale Of Investments	\$ 421,530	\$ (1,237,489)	\$ (2,880,535)	\$ (1,193,964)
Disposition Of Fixed Assets	\$ 434,235	\$ 200,750	\$ -	\$ -
Sale Of Surplus Materials And Scrap	\$ 12,549	\$ 10,494	\$ 15,640	\$ 13,586
Contributions And Donations From Private Sources	\$ 78,910	\$ 1,979,066	\$ 125,776	\$ 1,054,881
Settlements			\$ 52,852	\$ -
Other Miscellaneous Revenues	\$ 3,347,225	\$ 4,986,036	\$ 7,564,798	\$ 4,169,061
Inter-Fund Group Transfers In	\$ 67,977,078	\$ 69,394,983	\$ 112,396,839	\$ 141,403,777
Lease Proceeds		\$ 1,598,898	\$ 1,156,622	\$ 880,040
Installment Purchase Proceeds			\$ -	\$ 12,814,726
Debt Proceeds	\$ 29,998,012	\$ 3,520,000	\$ 8,000,000	\$ 60,800,894
Sale Of General Capital Asset	\$ 1,690,764	\$ 48,657	\$ 375,808	\$ 564,587
Proprietary - Capital Contributions From Private Source	\$ -	\$ -	\$ -	

Revenue Component	Sub-Component	Description	FY21 Revenue	FY22 Revenue	FY23 Revenue	FY24 Revenue
Proprietary - Other Non-Operating Source						
Proprietary - Other Grants and Donations						
	Other Federal Grants				\$ 5,191,953.00	\$ 8,588,295.00
	State Grant - Water Supply System		\$ 825.00		\$ 5,774,046.00	\$ 166,078.00
	State Grant - Sewer/Wastewater		\$ 165,937.00		\$ 41,726.00	\$ 14,983,230.00
	Local Government Unit Grants - Other				\$ 1,664,800.00	\$ 4,977,400.00
	State Grant - Stormwater Management			\$ 2,210,000.00		
	Federal Grant - Other Physical Environment				\$ 148,069.00	
	Proprietary - Capital Contributions from Private Source		\$ 914,187.00	\$ 306,210.00	\$ 1,313,697.00	
	Interfund Group Transfers in		\$ 822,341.00	\$ 858,493.00	\$ 1,525,435.00	\$ 1,302,770.00
Other Miscellaneous Revenues						
	Federal Grant - Other Transportation					\$ 262,456.00
	State Grant - Other Physical Environment					\$ 12,157.00
	Interest		\$ 11,650,400.00	\$ 5,324,622.00	\$ 15,494,961.00	\$ 26,802,301.00
	Net Increase (Decrease) In Fair Value Of Investments		\$ (1,733,298.00)	\$ (7,661,786.00)	\$ 4,239,799.00	\$ 5,948,761.00
	Gain Or Loss On Sale Of Investments		\$ 351,152.00	\$ (1,885,922.00)	\$ (2,557,930.00)	\$ (1,277,956.00)
	Disposition Of Fixed Assets		\$ (240,769.00)	\$ 164,098.00		\$ (1,616,060.00)
	Federal Grant - Public Assistance				\$ 1,177,279.00	
	Sale of General Capital Asset				\$ 363,101.00	
Other permits, fees, and special assessments						
	Impact Fees - Residential - Physical Environment		\$ 12,552,578.00	\$ 9,879,695.00	\$ 8,831,962.00	\$ 8,228,264.00
	Special Assessments - Capital Improvement		\$ 34,700,887.00	\$ 32,536,712.00	\$ 37,598,674.00	\$ 32,418,361.00
Enterprise Operations						
	Service Charge - Sewer/Wastewater Utility		\$ 52,664,586.00	\$ 54,834,538.00	\$ 59,223,186.00	\$ 63,019,503.00
	Service Charge - Water/Sewer Combination Utility		\$ 34,205,417.00	\$ 36,020,195.00	\$ 39,340,353.00	\$ 41,524,674.00
	Service Charge - Conservation And Resource Management		\$ 8,296,247.00	\$ 8,003,607.00	\$ 8,137,990.00	\$ 8,358,071.00
	Service Charge - Other Physical Environment Charges		\$ 20,658,705.00	\$ 22,841,080.00	\$ 22,306,299.00	\$ 24,213,481.00
	Service Charge - Special Recreation Facilities		\$ 925,027.00	\$ 788,975.00	\$ 166,526.00	\$ 534,162.00
	Lease proceeds			\$ 45,966.00		
	Other General Government Charges And Fees		\$ 1,096,830.00	\$ 1,238,988.00	\$ 1,399,714.00	\$ 1,573,332.00
	Internal Service Fund Fees And Charges		\$ 299,602.00	\$ 312,081.00	\$ 342,213.00	\$ 357,334.00
	Other Judgments, Fines And Forfeits		\$ 1,130,237.00	\$ 882,198.00	\$ 772,677.00	\$ 880,510.00
	Sale Of Surplus Materials And Scrap		\$ 35,219.00	\$ 69,200.00	\$ 29,606.00	\$ 43,941.00
	Other Miscellaneous Revenues		\$ 558,167.00	\$ 485,655.00	\$ 1,264,811.00	\$ 2,373,699.00
Internal Service Funds Operations						
	Internal Service Fund Fees And Charges		\$ 43,543,323.00	\$ 50,118,784.00	\$ 60,104,525.00	\$ 67,478,039.00
	Settlements					\$ 5,558,082.00
	Other Miscellaneous Revenues		\$ 1,300,013.00	\$ 3,381,888.00	\$ 4,619,420.00	
Internal Service Funds Other Non-Operating Source						

	Federal Grant - Public Assistance			\$	191,650.00	\$	749.00		
	State Grant - Other Physical Environment					\$	83.00		
	Interest	\$	188,747.00	\$	(513,701.00)	\$	906,694.00	\$	2,117,349.00
	Net Increase (Decrease) In Fair Value Of Investments	\$	(216,606.00)			\$	(109,992.00)	\$	1,482,128.00
	Gain Or Loss On Sale Of Investments	\$	49,858.00			\$	(91,894.00)	\$	(235,582.00)
	Rents And Royalties					\$	46,876.00	\$	187,503.00
	Disposition Of Fixed Assets	\$	42,970.00	\$	11,434.00	\$	32,000.00	\$	(4,000.00)
	Sale Of Surplus Materials And Scrap	\$	2,294.00					\$	1,187.00
	Sale of General Capital Asset	\$	11,000.00						
	Inter-Fund Group Transfers In			\$	3,516,614.00	\$	490,339.00	\$	100,033.00

Revenue Source		Public Safety								
		Expenditure Sub-Category								
		Law enforcement	Fire Control	Detention/ Correction	Inspections	Emergency and Disaster Relief	Ambulance and Rescue	Medical Examiner	Consumer Affairs	Total
Fiscal Year										
City of Cape Coral general purpose									\$	-
City of Cape Coral general purpose	2021	\$ 41,553,484	\$ 14,531,909	\$ -	\$ 3,280,525					\$ 67,405,706
City of Cape Coral general purpose	2022	\$ 43,426,515	\$ 14,370,735	\$ -	\$ 3,769,302					\$ 70,195,777
City of Cape Coral general purpose	2023	\$ 47,471,689	\$ 30,760,242	\$ -	\$ 4,582,023					\$ 92,668,632
City of Cape Coral general purpose	2024	\$ 64,610,879	\$ 22,230,160	\$ -	\$ 4,849,064					\$ 102,577,150
City of Cape Coral debt service - GO Bond									\$	-
City of Cape Coral debt service - GO Bond	2021								\$	-
City of Cape Coral debt service - GO Bond	2022								\$	-
City of Cape Coral debt service - GO Bond	2023								\$	-
City of Cape Coral debt service - GO Bond	2024								\$	-
City of Cape Coral Community Redevelopment Agency									\$	-
City of Cape Coral Community Redevelopment Agency	2021								\$	-
City of Cape Coral Community Redevelopment Agency	2022								\$	-
City of Cape Coral Community Redevelopment Agency	2023								\$	-
City of Cape Coral Community Redevelopment Agency	2024								\$	-
Lee County All Hazards									\$	-
Lee County All Hazards	2021	\$ 1,001,416								\$ 1,001,416
Lee County All Hazards	2022	\$ 1,115,514								\$ 1,115,514
Lee County All Hazards	2023	\$ 1,024,716								\$ 1,024,716
Lee County All Hazards	2024	\$ 1,624,526								\$ 1,624,526
Lee County Municipal Service Tax North Fire Area									\$	-
Lee County Municipal Service Tax North Fire Area	2021	\$ 1,006,213								\$ 1,006,213
Lee County Municipal Service Tax North Fire Area	2022	\$ 1,047,311								\$ 1,047,311
Lee County Municipal Service Tax North Fire Area	2023	\$ 1,196,267								\$ 1,196,267
Lee County Municipal Service Tax North Fire Area	2024	\$ 1,315,000								\$ 1,315,000
Fire Service Assessment									\$	-
Fire Service Assessment	2021	\$ 26,964,704								\$ 26,964,704
Fire Service Assessment	2022	\$ 28,780,739								\$ 28,780,739
Fire Service Assessment	2023	\$ 31,638,763								\$ 31,638,763
Fire Service Assessment	2024	\$ 44,278,744								\$ 44,278,744
State Revenue Sharing - Firefighter Supplemental Compensation									\$	-
State Revenue Sharing - Firefighter Supplemental Compensation	2021	\$ 77,010								\$ 77,010
State Revenue Sharing - Firefighter Supplemental Compensation	2022	\$ 106,988								\$ 106,988
State Revenue Sharing - Firefighter Supplemental Compensation	2023	\$ 107,990								\$ 107,990
State Revenue Sharing - Firefighter Supplemental Compensation	2024	\$ 83,706								\$ 83,706
Rents and Royalties									\$	-
Rents and Royalties	2021								\$	-
Rents and Royalties	2022	\$ 169,284								\$ 169,284
Rents and Royalties	2023	\$ 172,669								\$ 172,669
Rents and Royalties	2024	\$ 186,037			\$ 53,510				\$ 239,547	
Federal Grant Public Safety									\$	-
Federal Grant Public Safety	2021	\$ 799,716								\$ 799,716
Federal Grant Public Safety	2022	\$ 688,770	\$ 37,284							\$ 726,054
Federal Grant Public Safety	2023	\$ 750,822	\$ 73,812							\$ 824,634
Federal Grant Public Safety	2024	\$ 579,137	\$ 113,176							\$ 692,313
State Grant Public Safety									\$	-
State Grant Public Safety	2021	\$ 62,770								\$ 62,770
State Grant Public Safety	2022								\$	-
State Grant Public Safety	2023								\$	-
State Grant Public Safety	2024	\$ 139,747								\$ 139,747
Service Charge Fire Protection									\$	-
Service Charge Fire Protection	2021	\$ 529,288								\$ 529,288
Service Charge Fire Protection	2022	\$ 496,331								\$ 496,331
Service Charge Fire Protection	2023	\$ 955,775								\$ 955,775
Service Charge Fire Protection	2024	\$ 1,113,324								\$ 1,113,324
Service Charge - Law Enforcement Services									\$	-
Service Charge - Law Enforcement Services	2021	\$ 2,030,399								\$ 2,030,399
Service Charge - Law Enforcement Services	2022	\$ 2,192,422								\$ 2,192,422
Service Charge - Law Enforcement Services	2023	\$ 2,016,375								\$ 2,016,375
Service Charge - Law Enforcement Services	2024	\$ 2,816,453								\$ 2,816,453
Local Government Unit Grant - Public Safety									\$	-

Revenue Source		Public Safety									
		Expenditure Sub-Category									
		Law enforcement	Fire Control	Detention/ Correction	Inspections	Emergency and Disaster Relief	Ambulance and Rescue	Medical Examiner	Consumer Affairs	Total	
Fiscal Year											
Local Government Unit Grant - Public Safety	2021	\$ 155,834								\$ 155,834	
Local Government Unit Grant - Public Safety	2022	\$ 276,212	\$ 149,500							\$ 425,712	
Local Government Unit Grant - Public Safety	2023	\$ 467,349								\$ 467,349	
Local Government Unit Grant - Public Safety	2024	\$ 311,551	\$ 200,000							\$ 511,551	
Sale of General Capital Asset										\$ -	
Sale of General Capital Asset	2021									\$ -	
Sale of General Capital Asset	2022									\$ -	
Sale of General Capital Asset	2023	\$ 86,400	\$ 66,857		\$ 7,200					\$ 160,457	
Sale of General Capital Asset	2024	\$ 159,579	\$ 108,900							\$ 268,479	
Fines - Local Ordinance Violation										\$ -	
Fines - Local Ordinance Violation	2021	\$ 24,297								\$ 24,297	
Fines - Local Ordinance Violation	2022	\$ 494,981			\$ 504,876					\$ 999,857	
Fines - Local Ordinance Violation	2023	\$ 552,475			\$ 159,237					\$ 711,712	
Fines - Local Ordinance Violation	2024	\$ 740,700			\$ 421,679					\$ 1,162,379	
Other Judgement Fines and Forfeits										\$ -	
Other Judgement Fines and Forfeits	2021	\$ 10,500	\$ 82,142		\$ 26,106					\$ 118,748	
Other Judgement Fines and Forfeits	2022	\$ 138,723	\$ 86,173		\$ 5,247					\$ 230,143	
Other Judgement Fines and Forfeits	2023	\$ 21,298	\$ 21,869		\$ 3,897					\$ 47,064	
Other Judgement Fines and Forfeits	2024	\$ 133,271			\$ 21,447					\$ 154,718	
Other Miscellaneous Revenues										\$ -	
Other Miscellaneous Revenues	2021				\$ 25,952					\$ 25,952	
Other Miscellaneous Revenues	2022	\$ 513,758	\$ 26,808		\$ 1,632					\$ 542,198	
Other Miscellaneous Revenues	2023	\$ 601,753	\$ 278,242		\$ 6,326	\$ 2,632,623				\$ 3,518,944	
Other Miscellaneous Revenues	2024	\$ 446,226	\$ 141,981		\$ 13,249	\$ 485,125				\$ 1,086,581	
Impact Fees - Residential - Public Safety										\$ -	
Impact Fees - Residential - Public Safety	2021	\$ 2,584,255	\$ 2,644,657							\$ 5,228,912	
Impact Fees - Residential - Public Safety	2022	\$ 2,652,936	\$ 2,712,574							\$ 5,365,510	
Impact Fees - Residential - Public Safety	2023	\$ 2,235,273	\$ 2,286,361							\$ 4,521,634	
Impact Fees - Residential - Public Safety	2024	\$ 1,728,205	\$ 1,767,770							\$ 3,495,975	
Impact Fees - Commercial - Public Safety										\$ -	
Impact Fees - Commercial - Public Safety	2021	\$ 287,343	\$ 297,441							\$ 584,784	
Impact Fees - Commercial - Public Safety	2022	\$ 245,233	\$ 251,433							\$ 496,666	
Impact Fees - Commercial - Public Safety	2023	\$ 349,580	\$ 364,490							\$ 714,070	
Impact Fees - Commercial - Public Safety	2024	\$ 458,768	\$ 476,743							\$ 935,511	
Interest										\$ -	
Interest	2021	\$ 35,027	\$ 52,574		\$ 91,281					\$ 178,882	
Interest	2022	\$ 50,599	\$ 62,185		\$ 146,079					\$ 258,863	
Interest	2023	\$ 441,505	\$ 1,201,246		\$ 860,121					\$ 2,502,872	
Interest	2024	\$ 484,255	\$ 1,626,240		\$ 831,407					\$ 2,941,902	
Net Increase (Decrease) In Fair Value Of Investments										\$ -	
Net Increase (Decrease) In Fair Value Of Investments	2021	\$ (67,943)	\$ (54,436)		\$ (110,236)					\$ (232,615)	
Net Increase (Decrease) In Fair Value Of Investments	2022	\$ (193,170)	\$ (171,697)		\$ (511,893)					\$ (876,760)	
Net Increase (Decrease) In Fair Value Of Investments	2023	\$ 137,606	\$ 100,596		\$ (62,055)					\$ 176,147	
Net Increase (Decrease) In Fair Value Of Investments	2024	\$ 47,485	\$ 125,050		\$ 668,757					\$ 841,292	
Gain Or Loss On Sale Of Investments										\$ -	
Gain Or Loss On Sale Of Investments	2021	\$ 10,632	\$ 13,511		\$ 23,912					\$ 48,055	
Gain Or Loss On Sale Of Investments	2022	\$ (26,351)	\$ (41,299)		\$ (87,232)					\$ (154,882)	
Gain Or Loss On Sale Of Investments	2023	\$ (48,501)	\$ (72,713)		\$ (186,002)					\$ (307,216)	
Gain Or Loss On Sale Of Investments	2024	\$ (10,213)	\$ (23,817)		\$ (68,329)					\$ (102,359)	
Installment Purchase Proceeds										\$ -	
Installment Purchase Proceeds	2021									\$ -	
Installment Purchase Proceeds	2022									\$ -	
Installment Purchase Proceeds	2023									\$ -	
Installment Purchase Proceeds	2024	\$ 10,383,651								\$ 10,383,651	
Administrative Service Fees										\$ -	
Administrative Service Fees	2021	\$ 52,343								\$ 52,343	
Administrative Service Fees	2022	\$ 52,802								\$ 52,802	
Administrative Service Fees	2023	\$ 60,012								\$ 60,012	
Administrative Service Fees	2024	\$ 47,723								\$ 47,723	
Contributions And Donations From Private Sources										\$ -	
Contributions And Donations From Private Sources	2021	\$ 19,552	\$ 650							\$ 20,202	

Revenue Source		Public Safety								
		Expenditure Sub-Category								
		Law enforcement	Fire Control	Detention/ Correction	Inspections	Emergency and Disaster Relief	Ambulance and Rescue	Medical Examiner	Consumer Affairs	Total
Fiscal Year										
Del Prado Mall Assessment	2023									\$ -
Del Prado Mall Assessment	2024									\$ -
Local Business Tax										\$ -
Local Business Tax	2021			\$ 726,064						\$ 726,064
Local Business Tax	2022			\$ 716,677						\$ 716,677
Local Business Tax	2023			\$ 524,409						\$ 524,409
Local Business Tax	2024			\$ 690,321						\$ 690,321
Building Permits										\$ -
Building Permits	2021			\$ 10,237,619						\$ 10,237,619
Building Permits	2022			\$ 11,752,812						\$ 11,752,812
Building Permits	2023			\$ 12,249,014						\$ 12,249,014
Building Permits	2024			\$ 10,707,602						\$ 10,707,602
Permits -Other										\$ -
Permits -Other	2021									\$ -
Permits -Other	2022									\$ -
Permits -Other	2023									\$ -
Permits -Other	2024			\$ 16,881						\$ 16,881
Impact Fees - Residential - Transportation										\$ -
Impact Fees - Residential - Transportation	2021									\$ -
Impact Fees - Residential - Transportation	2022									\$ -
Impact Fees - Residential - Transportation	2023									\$ -
Impact Fees - Residential - Transportation	2024									\$ -
Impact Fees - Commercial - Transportation										\$ -
Impact Fees - Commercial - Transportation	2021									\$ -
Impact Fees - Commercial - Transportation	2022									\$ -
Impact Fees - Commercial - Transportation	2023									\$ -
Impact Fees - Commercial - Transportation	2024									\$ -
Impact Fees - Residential - Culture/Recreation										\$ -
Impact Fees - Residential - Culture/Recreation	2021									\$ -
Impact Fees - Residential - Culture/Recreation	2022									\$ -
Impact Fees - Residential - Culture/Recreation	2023									\$ -
Impact Fees - Residential - Culture/Recreation	2024									\$ -
Inspection Fee										\$ -
Inspection Fee	2021									\$ -
Inspection Fee	2022									\$ -
Inspection Fee	2023			\$ 725,785						\$ 725,785
Inspection Fee	2024			\$ 706,173						\$ 706,173
Other Permits, Fees And Special Assessments										\$ -
Other Permits, Fees And Special Assessments	2021									\$ -
Other Permits, Fees And Special Assessments	2022									\$ -
Other Permits, Fees And Special Assessments	2023			\$ 39,198						\$ 39,198
Other Permits, Fees And Special Assessments	2024			\$ 25,985						\$ 25,985
Federal Grant - General Government										\$ -
Federal Grant - General Government	2021									\$ -
Federal Grant - General Government	2022									\$ -
Federal Grant - General Government	2023									\$ -
Federal Grant - General Government	2024									\$ -
Federal Grant - Other Physical Environment										\$ -
Federal Grant - Other Physical Environment	2021									\$ -
Federal Grant - Other Physical Environment	2022									\$ -
Federal Grant - Other Physical Environment	2023									\$ -
Federal Grant - Other Physical Environment	2024				\$ 612,803					\$ 612,803
Federal Grant - Other Transportation										\$ -
Federal Grant - Other Transportation	2021				\$ 4,345,945					\$ 4,345,945
Federal Grant - Other Transportation	2022									\$ -
Federal Grant - Other Transportation	2023	\$ 47,062								\$ 47,062
Federal Grant - Other Transportation	2024									\$ -
Federal Grant - Economic Environment										\$ -
Federal Grant - Economic Environment	2021									\$ -
Federal Grant - Economic Environment	2022									\$ -
Federal Grant - Economic Environment	2023									\$ -

		Public Safety								
		Expenditure Sub-Category								
		Law enforcement	Fire Control	Detention/ Correction	Inspections	Emergency and Disaster Relief	Ambulance and Rescue	Medical Examiner	Consumer Affairs	Total
Revenue Source	Fiscal Year									
Federal Grant - Economic Environment	2024								\$	-
Federal Grant - Public Assistance									\$	-
Federal Grant - Public Assistance	2021								\$	-
Federal Grant - Public Assistance	2022								\$	-
Federal Grant - Public Assistance	2023								\$	22,999,348
Federal Grant - Public Assistance	2024								\$	42,849,877
Federal Grant - Other Human Services									\$	-
Federal Grant - Other Human Services	2021								\$	-
Federal Grant - Other Human Services	2022								\$	-
Federal Grant - Other Human Services	2023								\$	-
Federal Grant - Other Human Services	2024								\$	-
Other Federal Grants									\$	-
Other Federal Grants	2021	\$	22,264						\$	22,264
Other Federal Grants	2022	\$	29,356						\$	29,356
Other Federal Grants	2023								\$	-
Other Federal Grants	2024								\$	-
State Grant - General Government									\$	-
State Grant - General Government	2021								\$	-
State Grant - General Government	2022								\$	-
State Grant - General Government	2023								\$	-
State Grant - General Government	2024								\$	-
State Grant - Other Physical Environment									\$	-
State Grant - Other Physical Environment	2021								\$	21,523
State Grant - Other Physical Environment	2022								\$	17,422
State Grant - Other Physical Environment	2023								\$	-
State Grant - Other Physical Environment	2024								\$	68,089
State Grant - Other Transportation									\$	-
State Grant - Other Transportation	2021								\$	-
State Grant - Other Transportation	2022								\$	-
State Grant - Other Transportation	2023								\$	-
State Grant - Other Transportation	2024								\$	-
State Grant - Public Welfare									\$	-
State Grant - Public Welfare	2021								\$	-
State Grant - Public Welfare	2022								\$	-
State Grant - Public Welfare	2023								\$	-
State Grant - Public Welfare	2024								\$	3,466,624
State Grant - Other Human Services									\$	-
State Grant - Other Human Services	2021								\$	-
State Grant - Other Human Services	2022								\$	-
State Grant - Other Human Services	2023								\$	-
State Grant - Other Human Services	2024								\$	-
State Grant - Economic Environment									\$	-
State Grant - Economic Environment	2021								\$	-
State Grant - Economic Environment	2022								\$	-
State Grant - Economic Environment	2023								\$	-
State Grant - Economic Environment	2024								\$	-
State Grant - Culture/Recreation									\$	-
State Grant - Culture/Recreation	2021								\$	-
State Grant - Culture/Recreation	2022								\$	-
State Grant - Culture/Recreation	2023								\$	-
State Grant - Culture/Recreation	2024								\$	-
State Grant - Other									\$	-
State Grant - Other	2021								\$	-
State Grant - Other	2022								\$	-
State Grant - Other	2023								\$	-
State Grant - Other	2024								\$	-
State Revenue Sharing - Mobile Home Licenses									\$	-
State Revenue Sharing - Mobile Home Licenses	2021								\$	-
State Revenue Sharing - Mobile Home Licenses	2022								\$	-
State Revenue Sharing - Mobile Home Licenses	2023								\$	-
State Revenue Sharing - Mobile Home Licenses	2024								\$	-

		Public Safety								
		Expenditure Sub-Category								
Revenue Source	Fiscal Year	Law enforcement	Fire Control	Detention/ Correction	Inspections	Emergency and Disaster		Medical Examiner	Consumer Affairs	Total
						Relief	Ambulance and Rescue			
Service Charge - Conservation And Resource Management	2022									\$ -
Service Charge - Conservation And Resource Management	2023									\$ -
Service Charge - Conservation And Resource Management	2024									\$ -
Service Charge - Special Recreation Facilities										\$ -
Service Charge - Special Recreation Facilities	2021									\$ -
Service Charge - Special Recreation Facilities	2022									\$ -
Service Charge - Special Recreation Facilities	2023									\$ -
Service Charge - Special Recreation Facilities	2024									\$ -
Impact Fees - Residential - Physcial Environment										\$ -
Impact Fees - Residential - Physcial Environment	2021									\$ -
Impact Fees - Residential - Physcial Environment	2022									\$ -
Impact Fees - Residential - Physcial Environment	2023									\$ -
Impact Fees - Residential - Physcial Environment	2024									\$ -
Special Assessment - Capital Improvement										\$ -
Special Assessment - Capital Improvement	2021									\$ -
Special Assessment - Capital Improvement	2022									\$ -
Special Assessment - Capital Improvement	2023									\$ -
Special Assessment - Capital Improvement	2024									\$ -
State Grant - Water Supply System										\$ -
State Grant - Water Supply System	2021									\$ -
State Grant - Water Supply System	2022									\$ -
State Grant - Water Supply System	2023									\$ -
State Grant - Water Supply System	2024									\$ -
State Grant - Sewer/Wastewater										\$ -
State Grant - Sewer/Wastewater	2021									\$ -
State Grant - Sewer/Wastewater	2022									\$ -
State Grant - Sewer/Wastewater	2023									\$ -
State Grant - Sewer/Wastewater	2024									\$ -
Local Government Unit Grants - Other										\$ -
Local Government Unit Grants - Other	2021									\$ -
Local Government Unit Grants - Other	2022									\$ -
Local Government Unit Grants - Other	2023									\$ -
Local Government Unit Grants - Other	2024									\$ -
State Grant - Stormwater Management										\$ -
State Grant - Stormwater Management	2021									\$ -
State Grant - Stormwater Management	2022									\$ -
State Grant - Stormwater Management	2023									\$ -
State Grant - Stormwater Management	2024									\$ -

General Disclaimers:

1 - General revenues, such as taxes, interest, contributions and donations, rent and royalties, state revenue sharing, franchise fees, etc. are used to fund the City's overall activities, including general administration and other services, and are not tied to a specific program or function.

2 - Certain Revenue Sources, such as Debt Proceeds, Impact Fees, Permit Fees, etc. are often received in one year, but the associated expenditure is incurred in a future year.

3 - Grant Revenues received in one year may be associated with expenditures that occurred in a previous year.

		Physical Environment										
		Expenditure Sub-Category										
Revenue Source	Fiscal Year	Electric Utility	Gas utility	Water utility	Garbage/Waste Control	Sewer/Wastewater	Water/Sewer Combination	Conservation and Resource Management	Flood Control	Other - Yacht Basin	Other - Internal Services	Total
City of Cape Coral general purpose												\$ -
City of Cape Coral general purpose	2021											\$ -
City of Cape Coral general purpose	2022											\$ -
City of Cape Coral general purpose	2023											\$ -
City of Cape Coral general purpose	2024											\$ -
City of Cape Coral debt service - GO Bond												\$ -
City of Cape Coral debt service - GO Bond	2021											\$ -
City of Cape Coral debt service - GO Bond	2022											\$ -
City of Cape Coral debt service - GO Bond	2023											\$ -
City of Cape Coral debt service - GO Bond	2024											\$ -
City of Cape Coral Community Redevelopment Agency												\$ -
City of Cape Coral Community Redevelopment Agency	2021											\$ -
City of Cape Coral Community Redevelopment Agency	2022											\$ -
City of Cape Coral Community Redevelopment Agency	2023											\$ -
City of Cape Coral Community Redevelopment Agency	2024											\$ -
Lee County All Hazards												\$ -
Lee County All Hazards	2021											\$ -
Lee County All Hazards	2022											\$ -
Lee County All Hazards	2023											\$ -
Lee County All Hazards	2024											\$ -
Lee County Municipal Service Tax North Fire Area												\$ -
Lee County Municipal Service Tax North Fire Area	2021											\$ -
Lee County Municipal Service Tax North Fire Area	2022											\$ -
Lee County Municipal Service Tax North Fire Area	2023											\$ -
Lee County Municipal Service Tax North Fire Area	2024											\$ -
Fire Service Assessment												\$ -
Fire Service Assessment	2021											\$ -
Fire Service Assessment	2022											\$ -
Fire Service Assessment	2023											\$ -
Fire Service Assessment	2024											\$ -
State Revenue Sharing - Firefighter Supplemental Compensation												\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2021											\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2022											\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2023											\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2024											\$ -
Rents and Royalties												\$ -
Rents and Royalties	2021											\$ -
Rents and Royalties	2022											\$ -
Rents and Royalties	2023										\$ 46,876	\$ 46,876
Rents and Royalties	2024										\$ 187,503	\$ 187,503
Federal Grant Public Safety												\$ -
Federal Grant Public Safety	2021											\$ -
Federal Grant Public Safety	2022											\$ -
Federal Grant Public Safety	2023											\$ -
Federal Grant Public Safety	2024											\$ -
State Grant Public Safety												\$ -
State Grant Public Safety	2021											\$ -
State Grant Public Safety	2022											\$ -
State Grant Public Safety	2023											\$ -
State Grant Public Safety	2024											\$ -
Service Charge Fire Protection												\$ -
Service Charge Fire Protection	2021											\$ -
Service Charge Fire Protection	2022											\$ -
Service Charge Fire Protection	2023											\$ -
Service Charge Fire Protection	2024											\$ -
Service Charge - Law Enforcement Services												\$ -
Service Charge - Law Enforcement Services	2021											\$ -
Service Charge - Law Enforcement Services	2022											\$ -
Service Charge - Law Enforcement Services	2023											\$ -
Service Charge - Law Enforcement Services	2024											\$ -
Local Government Unit Grant - Public Safety												\$ -
Local Government Unit Grant - Public Safety	2021											\$ -
Local Government Unit Grant - Public Safety	2022											\$ -
Local Government Unit Grant - Public Safety	2023											\$ -
Local Government Unit Grant - Public Safety	2024											\$ -
Sale of General Capital Asset												\$ -
Sale of General Capital Asset	2021										\$ 11,000	\$ 11,000
Sale of General Capital Asset	2022											\$ -
Sale of General Capital Asset	2023						\$ 363,101					\$ 363,101
Sale of General Capital Asset	2024											\$ -
Fines - Local Ordinance Violation												\$ -
Fines - Local Ordinance Violation	2021											\$ -
Fines - Local Ordinance Violation	2022											\$ -
Fines - Local Ordinance Violation	2023											\$ -

		Physical Environment										
		Expenditure Sub-Category										
Revenue Source	Fiscal Year	Electric Utility	Gas utility	Water utility	Garbage/Waste Control	Sewer/Wastewater	Water/Sewer Combination	Conservation and Resource Management	Flood Control	Other - Yacht Basin	Other - Internal Services	Total
Fines - Local Ordinance Violation	2024											\$ -
Other Judgement Fines and Forfeits												\$ -
Other Judgement Fines and Forfeits	2021						1,130,237					\$ 1,130,237
Other Judgement Fines and Forfeits	2022				13,674.00		\$ 882,198					\$ 895,872
Other Judgement Fines and Forfeits	2023						\$ 772,677					\$ 772,677
Other Judgement Fines and Forfeits	2024					\$ 46,153	\$ 834,357					\$ 880,510
Other Miscellaneous Revenues												\$ -
Other Miscellaneous Revenues	2021					\$ 103,666	\$ 454,470				\$ 1,300,013	\$ 1,858,149
Other Miscellaneous Revenues	2022				407,629.00	\$ 87,219	\$ 398,436				\$ 3,381,888	\$ 4,275,172
Other Miscellaneous Revenues	2023				119,533.00	\$ 58,270	\$ 1,182,510			\$ 24,031	\$ 4,619,420	\$ 5,979,733
Other Miscellaneous Revenues	2024				125,745.00	\$ 133,749	\$ 2,200,497			\$ 39,453		\$ 2,459,991
Impact Fees - Residential - Public Safety												\$ -
Impact Fees - Residential - Public Safety	2021											\$ -
Impact Fees - Residential - Public Safety	2022											\$ -
Impact Fees - Residential - Public Safety	2023											\$ -
Impact Fees - Residential - Public Safety	2024											\$ -
Impact Fees - Commercial - Public Safety												\$ -
Impact Fees - Commercial - Public Safety	2021											\$ -
Impact Fees - Commercial - Public Safety	2022											\$ -
Impact Fees - Commercial - Public Safety	2023											\$ -
Impact Fees - Commercial - Public Safety	2024											\$ -
Interest												\$ -
Interest	2021				59,331.00	\$ 1,599,695	\$ 9,902,953		\$ 138,118	\$ 9,634	\$ 188,747	\$ 11,888,844
Interest	2022				75,290.00	\$ 1,173,441	\$ 3,945,505		\$ 193,194	\$ 12,482	\$ (513,701)	\$ 4,873,729
Interest	2023				417,986.00	\$ 8,051,986	\$ 5,712,760		\$ 1,665,651	\$ 64,564	\$ 906,694	\$ 16,755,077
Interest	2024				679,411.00	\$ 685,098	\$ 23,068,616		\$ 2,967,635	\$ 80,956	\$ 2,117,349	\$ 29,518,109
Net Increase (Decrease) In Fair Value Of Investments												\$ -
Net Increase (Decrease) In Fair Value Of Investments	2021				(41,059.00)	\$ (553,146)	\$ (1,078,800)		\$ (90,340)	\$ (11,012)	\$ (216,606)	\$ (1,979,951)
Net Increase (Decrease) In Fair Value Of Investments	2022				(144,207.00)	\$ (395,520)	\$ (6,717,757)		\$ (504,399)	\$ (44,110)	\$ -	\$ (7,761,883)
Net Increase (Decrease) In Fair Value Of Investments	2023				143,756.00	\$ (275,946)	\$ 4,640,718		\$ (130,498)	\$ 5,524	\$ (109,992)	\$ 4,268,038
Net Increase (Decrease) In Fair Value Of Investments	2024					\$ 879,922	\$ 4,065,601		\$ 955,357	\$ 47,880	\$ 1,482,128	\$ 7,383,008
Gain Or Loss On Sale Of Investments												\$ -
Gain Or Loss On Sale Of Investments	2021				18,902.00	\$ 57,813	\$ 252,666		\$ 38,172	\$ 2,492		\$ 367,553
Gain Or Loss On Sale Of Investments	2022				(54,571.00)	\$ (118,531)	\$ (1,631,790)		\$ (128,182)	\$ (7,419)		\$ (1,933,074)
Gain Or Loss On Sale Of Investments	2023				(8,603.00)	\$ (325,547)	\$ (1,852,791)		\$ (358,566)	\$ (21,025)		\$ (2,545,507)
Gain Or Loss On Sale Of Investments	2024					\$ (119,091)	\$ (944,944)		\$ (204,757)	\$ (9,165)		\$ (1,268,792)
Installment Purchase Proceeds												\$ -
Installment Purchase Proceeds	2021											\$ -
Installment Purchase Proceeds	2022											\$ -
Installment Purchase Proceeds	2023											\$ -
Installment Purchase Proceeds	2024											\$ -
Administrative Service Fees												\$ -
Administrative Service Fees	2021											\$ -
Administrative Service Fees	2022											\$ -
Administrative Service Fees	2023											\$ -
Administrative Service Fees	2024											\$ -
Contributions And Donations From Private Sources												\$ -
Contributions And Donations From Private Sources	2021											\$ -
Contributions And Donations From Private Sources	2022											\$ -
Contributions And Donations From Private Sources	2023											\$ -
Contributions And Donations From Private Sources	2024											\$ -
Utility Service Tax - Electricity												\$ -
Utility Service Tax - Electricity	2021											\$ -
Utility Service Tax - Electricity	2022											\$ -
Utility Service Tax - Electricity	2023											\$ -
Utility Service Tax - Electricity	2024											\$ -
1 to 6 cents local option fuel tax												\$ -
1 to 6 cents local option fuel tax	2021											\$ -
1 to 6 cents local option fuel tax	2022											\$ -
1 to 6 cents local option fuel tax	2023											\$ -
1 to 6 cents local option fuel tax	2024											\$ -
State Revenue Sharing - Alcoholic Beverage Licenses												\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2021											\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2022											\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2023											\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2024											\$ -
State Communication Service Tax												\$ -
State Communication Service Tax	2021											\$ -
State Communication Service Tax	2022											\$ -
State Communication Service Tax	2023											\$ -
State Communication Service Tax	2024											\$ -
Franchise Fee - Electricity												\$ -
Franchise Fee - Electricity	2021											\$ -
Franchise Fee - Electricity	2022											\$ -

Sales		Physical Environment										
		Expenditure Sub-Category										
Revenue Source	Fiscal Year	Electric Utility	Gas utility	Water utility	Garbage/Waste Control	Sewer/Wastewater	Water/Sewer Combination	Conservation and Resource Management	Flood Control	Other - Yacht Basin	Other - Internal Services	Total
Franchise Fee - Electricity	2023											\$ -
Franchise Fee - Electricity	2024											\$ -
Franchise Fee - Gas												\$ -
Franchise Fee - Gas	2021											\$ -
Franchise Fee - Gas	2022											\$ -
Franchise Fee - Gas	2023											\$ -
Franchise Fee - Gas	2024											\$ -
Franchise Fee - Solid Waste												\$ -
Franchise Fee - Solid Waste	2021				1,228,252.00							\$ 1,228,252
Franchise Fee - Solid Waste	2022				1,489,784.00							\$ 1,489,784
Franchise Fee - Solid Waste	2023				1,483,418.00							\$ 1,483,418
Franchise Fee - Solid Waste	2024				1,646,231.00							\$ 1,646,231
State Revenue Sharing - Sales												\$ -
State Revenue Sharing - Sales	2021											\$ -
State Revenue Sharing - Sales	2022											\$ -
State Revenue Sharing - Sales	2023											\$ -
State Revenue Sharing - Sales	2024											\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program												\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2021											\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2022											\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2023											\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2024											\$ -
Solid Waste Assessment												\$ -
Solid Waste Assessment	2021				16,279,636.00							\$ 16,279,636
Solid Waste Assessment	2022				17,828,313.00							\$ 17,828,313
Solid Waste Assessment	2023				21,329,253.00							\$ 21,329,253
Solid Waste Assessment	2024				26,781,145.00							\$ 26,781,145
Lot Mowing Assessment												\$ -
Lot Mowing Assessment	2021											\$ -
Lot Mowing Assessment	2022											\$ -
Lot Mowing Assessment	2023											\$ -
Lot Mowing Assessment	2024											\$ -
Del Prado Mall Assessment												\$ -
Del Prado Mall Assessment	2021											\$ -
Del Prado Mall Assessment	2022											\$ -
Del Prado Mall Assessment	2023											\$ -
Del Prado Mall Assessment	2024											\$ -
Local Business Tax												\$ -
Local Business Tax	2021											\$ -
Local Business Tax	2022											\$ -
Local Business Tax	2023											\$ -
Local Business Tax	2024											\$ -
Building Permits												\$ -
Building Permits	2021											\$ -
Building Permits	2022											\$ -
Building Permits	2023											\$ -
Building Permits	2024											\$ -
Permits -Other												\$ -
Permits -Other	2021											\$ -
Permits -Other	2022											\$ -
Permits -Other	2023											\$ -
Permits -Other	2024											\$ -
Impact Fees - Residential - Transportation												\$ -
Impact Fees - Residential - Transportation	2021											\$ -
Impact Fees - Residential - Transportation	2022											\$ -
Impact Fees - Residential - Transportation	2023											\$ -
Impact Fees - Residential - Transportation	2024											\$ -
Impact Fees - Commercial - Transportation												\$ -
Impact Fees - Commercial - Transportation	2021											\$ -
Impact Fees - Commercial - Transportation	2022											\$ -
Impact Fees - Commercial - Transportation	2023											\$ -
Impact Fees - Commercial - Transportation	2024											\$ -
Impact Fees - Residential - Culture/Recreation												\$ -
Impact Fees - Residential - Culture/Recreation	2021											\$ -
Impact Fees - Residential - Culture/Recreation	2022											\$ -
Impact Fees - Residential - Culture/Recreation	2023											\$ -
Impact Fees - Residential - Culture/Recreation	2024											\$ -
Inspection Fee												\$ -
Inspection Fee	2021											\$ -
Inspection Fee	2022											\$ -
Inspection Fee	2023											\$ -
Inspection Fee	2024											\$ -
Other Permits, Fees And Special Assessments												\$ -
Other Permits, Fees And Special Assessments	2021											\$ -

		Physical Environment									
		Expenditure Sub-Category									
		Electric Utility	Gas utility	Water utility	Garbage/Waste Control	Sewer/Wastewater	Water/Sewer Combination	Conservation and Resource Management	Flood Control	Other - Yacht Basin	Other - Internal Services
Revenue Source	Fiscal Year										
Other Permits, Fees And Special Assessments	2022	\$ -									
Other Permits, Fees And Special Assessments	2023	\$ -									
Other Permits, Fees And Special Assessments	2024	\$ -									
Federal Grant - General Government		\$ -									
Federal Grant - General Government	2021	\$ -									
Federal Grant - General Government	2022	\$ -									
Federal Grant - General Government	2023	\$ -									
Federal Grant - General Government	2024	\$ -									
Federal Grant - Other Physical Environment		\$ -									
Federal Grant - Other Physical Environment	2021	\$ -									
Federal Grant - Other Physical Environment	2022	\$ -									
Federal Grant - Other Physical Environment	2023	\$ 148,069									
Federal Grant - Other Physical Environment	2024	\$ -									
Federal Grant - Other Transportation		\$ -									
Federal Grant - Other Transportation	2021	\$ -									
Federal Grant - Other Transportation	2022	\$ -									
Federal Grant - Other Transportation	2023	\$ -									
Federal Grant - Other Transportation	2024	\$ 109,413									
Federal Grant - Economic Environment		\$ 153,042									
Federal Grant - Economic Environment	2021	\$ -									
Federal Grant - Economic Environment	2022	\$ -									
Federal Grant - Economic Environment	2023	\$ -									
Federal Grant - Economic Environment	2024	\$ -									
Federal Grant - Public Assistance		\$ -									
Federal Grant - Public Assistance	2021	\$ -									
Federal Grant - Public Assistance	2022	\$ -									
Federal Grant - Public Assistance	2023	\$ 1,177,279									
Federal Grant - Public Assistance	2024	\$ 191,650									
Federal Grant - Other Human Services		\$ 749									
Federal Grant - Other Human Services	2021	\$ -									
Federal Grant - Other Human Services	2022	\$ -									
Federal Grant - Other Human Services	2023	\$ -									
Federal Grant - Other Human Services	2024	\$ -									
Other Federal Grants		\$ -									
Other Federal Grants	2021	\$ -									
Other Federal Grants	2022	\$ -									
Other Federal Grants	2023	\$ 5,191,953									
Other Federal Grants	2024	\$ 8,588,295									
State Grant - General Government		\$ -									
State Grant - General Government	2021	\$ -									
State Grant - General Government	2022	\$ -									
State Grant - General Government	2023	\$ -									
State Grant - General Government	2024	\$ -									
State Grant - Other Physical Environment		\$ -									
State Grant - Other Physical Environment	2021	\$ -									
State Grant - Other Physical Environment	2022	\$ -									
State Grant - Other Physical Environment	2023	\$ -									
State Grant - Other Physical Environment	2024	\$ 12,157									
State Grant - Other Transportation		\$ 83									
State Grant - Other Transportation	2021	\$ -									
State Grant - Other Transportation	2022	\$ -									
State Grant - Other Transportation	2023	\$ -									
State Grant - Other Transportation	2024	\$ -									
State Grant - Public Welfare		\$ -									
State Grant - Public Welfare	2021	\$ -									
State Grant - Public Welfare	2022	\$ -									
State Grant - Public Welfare	2023	\$ -									
State Grant - Public Welfare	2024	\$ -									
State Grant - Other Human Services		\$ -									
State Grant - Other Human Services	2021	\$ -									
State Grant - Other Human Services	2022	\$ -									
State Grant - Other Human Services	2023	\$ -									
State Grant - Other Human Services	2024	\$ -									
State Grant - Economic Environment		\$ -									
State Grant - Economic Environment	2021	\$ -									
State Grant - Economic Environment	2022	\$ -									
State Grant - Economic Environment	2023	\$ -									
State Grant - Economic Environment	2024	\$ -									
State Grant - Culture/Recreation		\$ -									
State Grant - Culture/Recreation	2021	\$ -									
State Grant - Culture/Recreation	2022	\$ -									
State Grant - Culture/Recreation	2023	\$ -									
State Grant - Culture/Recreation	2024	\$ -									
State Grant - Other		\$ -									

		Physical Environment										
		Expenditure Sub-Category										
Revenue Source	Fiscal Year	Electric Utility	Gas utility	Water utility	Garbage/Waste Control	Sewer/Wastewater	Water/Sewer Combination	Conservation and Resource Management	Flood Control	Other - Yacht Basin	Other - Internal Services	Total
State Grant - Other	2021											\$ -
State Grant - Other	2022											\$ -
State Grant - Other	2023											\$ -
State Grant - Other	2024											\$ -
State Revenue Sharing - Mobile Home Licenses												\$ -
State Revenue Sharing - Mobile Home Licenses	2021											\$ -
State Revenue Sharing - Mobile Home Licenses	2022											\$ -
State Revenue Sharing - Mobile Home Licenses	2023											\$ -
State Revenue Sharing - Mobile Home Licenses	2024											\$ -
State Revenue Sharing - Other General Government												\$ -
State Revenue Sharing - Other General Government	2021											\$ -
State Revenue Sharing - Other General Government	2022											\$ -
State Revenue Sharing - Other General Government	2023											\$ -
State Revenue Sharing - Other General Government	2024											\$ -
State Revenue Sharing - Economic Environment												\$ -
State Revenue Sharing - Economic Environment	2021											\$ -
State Revenue Sharing - Economic Environment	2022											\$ -
State Revenue Sharing - Economic Environment	2023											\$ -
State Revenue Sharing - Economic Environment	2024											\$ -
Local Government Unit Grant - General Government												\$ -
Local Government Unit Grant - General Government	2021											\$ -
Local Government Unit Grant - General Government	2022											\$ -
Local Government Unit Grant - General Government	2023											\$ -
Local Government Unit Grant - General Government	2024											\$ -
Local Government Unit Grant - Culture/Recreation												\$ -
Local Government Unit Grant - Culture/Recreation	2021											\$ -
Local Government Unit Grant - Culture/Recreation	2022											\$ -
Local Government Unit Grant - Culture/Recreation	2023											\$ -
Local Government Unit Grant - Culture/Recreation	2024											\$ -
Local Government Unit Grant - Other												\$ -
Local Government Unit Grant - Other	2021											\$ -
Local Government Unit Grant - Other	2022											\$ -
Local Government Unit Grant - Other	2023											\$ -
Local Government Unit Grant - Other	2024											\$ -
Shared Revenue From Other Local Units												\$ -
Shared Revenue From Other Local Units	2021											\$ -
Shared Revenue From Other Local Units	2022				276,249.00							\$ 276,249
Shared Revenue From Other Local Units	2023											\$ -
Shared Revenue From Other Local Units	2024											\$ -
Internal Service Fund Fees And Charges												\$ -
Internal Service Fund Fees And Charges	2021									\$	52,086,652	\$ 52,086,652
Internal Service Fund Fees And Charges	2022									\$	59,263,449	\$ 59,263,449
Internal Service Fund Fees And Charges	2023									\$	70,765,367	\$ 70,765,367
Internal Service Fund Fees And Charges	2024									\$	83,433,787	\$ 83,433,787
Other General Government Charges And Fees												\$ -
Other General Government Charges And Fees	2021					\$ 1,070,004	\$ 26,826					\$ 1,096,830
Other General Government Charges And Fees	2022					\$ 1,202,234	\$ 36,754					\$ 1,238,988
Other General Government Charges And Fees	2023					\$ 1,251,296	\$ 148,418					\$ 1,399,714
Other General Government Charges And Fees	2024					\$ 1,453,012	\$ 120,320					\$ 1,573,332
Service Charge - Other Physical Environment Charges												\$ -
Service Charge - Other Physical Environment Charges	2021								\$ 20,658,705			\$ 20,658,705
Service Charge - Other Physical Environment Charges	2022				682.00				\$ 22,841,080			\$ 22,841,762
Service Charge - Other Physical Environment Charges	2023								\$ 22,306,299			\$ 22,306,299
Service Charge - Other Physical Environment Charges	2024								\$ 24,213,481			\$ 24,213,481
Service Charge - Other Transportation Charges												\$ -
Service Charge - Other Transportation Charges	2021											\$ -
Service Charge - Other Transportation Charges	2022											\$ -
Service Charge - Other Transportation Charges	2023											\$ -
Service Charge - Other Transportation Charges	2024											\$ -
Service Charge - Parks And Recreation												\$ -
Service Charge - Parks And Recreation	2021											\$ -
Service Charge - Parks And Recreation	2022											\$ -
Service Charge - Parks And Recreation	2023											\$ -
Service Charge - Parks And Recreation	2024											\$ -
Service Charge - Special Events												\$ -
Service Charge - Special Events	2021											\$ -
Service Charge - Special Events	2022											\$ -
Service Charge - Special Events	2023											\$ -
Service Charge - Special Events	2024											\$ -
Service Charge - Charter Schools												\$ -
Service Charge - Charter Schools	2021											\$ -
Service Charge - Charter Schools	2022											\$ -
Service Charge - Charter Schools	2023											\$ -
Service Charge - Charter Schools	2024											\$ -

		Physical Environment										
		Expenditure Sub-Category										
Revenue Source	Fiscal Year	Electric Utility	Gas utility	Water utility	Garbage/Waste Control	Sewer/Wastewater	Water/Sewer Combination	Conservation and Resource Management	Flood Control	Other - Yacht Basin	Other - Internal Services	Total
Service Charge - Other Culture/Recreation Charges												\$ -
Service Charge - Other Culture/Recreation Charges	2021											\$ -
Service Charge - Other Culture/Recreation Charges	2022											\$ -
Service Charge - Other Culture/Recreation Charges	2023											\$ -
Service Charge - Other Culture/Recreation Charges	2024											\$ -
Service Charge - Other Public Safety Charges And Fees												\$ -
Service Charge - Other Public Safety Charges And Fees	2021											\$ -
Service Charge - Other Public Safety Charges And Fees	2022											\$ -
Service Charge - Other Public Safety Charges And Fees	2023											\$ -
Service Charge - Other Public Safety Charges And Fees	2024											\$ -
Other Charges For Services												\$ -
Other Charges For Services	2021											\$ -
Other Charges For Services	2022											\$ -
Other Charges For Services	2023											\$ -
Other Charges For Services	2024											\$ -
Disposition Of Fixed Assets												\$ -
Disposition Of Fixed Assets	2021					\$ (334,420)	\$ 94,900			\$ 30,751	\$ 42,970	\$ (196,550)
Disposition Of Fixed Assets	2022					\$ 139,684	\$ 34,392			\$ (8,978)	\$ 11,434	\$ 185,510
Disposition Of Fixed Assets	2023										\$ 32,000	\$ 32,000
Disposition Of Fixed Assets	2024					\$ (1,824,483)	\$ 212,423				\$ (4,000)	\$ (1,616,060)
Sale Of Surplus Materials And Scrap												\$ -
Sale Of Surplus Materials And Scrap	2021						\$ 35,219				\$ 14,843	\$ 50,062
Sale Of Surplus Materials And Scrap	2022						\$ 69,200				\$ 10,494	\$ 79,694
Sale Of Surplus Materials And Scrap	2023						\$ 29,606				\$ 15,640	\$ 45,246
Sale Of Surplus Materials And Scrap	2024						\$ 43,941				\$ 14,773	\$ 58,714
Settlements												\$ -
Settlements	2021											\$ -
Settlements	2022											\$ -
Settlements	2023											\$ -
Settlements	2024									\$ 5,558,082		\$ 5,558,082
Inter-Fund Group Transfers In												\$ -
Inter-Fund Group Transfers In	2021											\$ -
Inter-Fund Group Transfers In	2022											\$ -
Inter-Fund Group Transfers In	2023											\$ -
Inter-Fund Group Transfers In	2024											\$ -
Lease Proceeds												\$ -
Lease Proceeds	2021											\$ -
Lease Proceeds	2022					\$ 45,966						\$ 45,966
Lease Proceeds	2023											\$ -
Lease Proceeds	2024											\$ -
Debt Proceeds												\$ -
Debt Proceeds	2021											\$ -
Debt Proceeds	2022											\$ -
Debt Proceeds	2023											\$ -
Debt Proceeds	2024											\$ -
Service Charge - Sewer/Wastewater Utility												\$ -
Service Charge - Sewer/Wastewater Utility	2021					\$ 45,952,828						\$ 52,664,586
Service Charge - Sewer/Wastewater Utility	2022					\$ 43,989,200						\$ 54,834,538
Service Charge - Sewer/Wastewater Utility	2023					\$ 53,449,677						\$ 59,223,186
Service Charge - Sewer/Wastewater Utility	2024					\$ 48,936,094						\$ 63,019,503
Service Charge - Water/Sewer Combination Utility												\$ -
Service Charge - Water/Sewer Combination Utility	2021						\$ 27,493,659					\$ 34,205,417
Service Charge - Water/Sewer Combination Utility	2022						\$ 25,174,857					\$ 36,020,195
Service Charge - Water/Sewer Combination Utility	2023						\$ 33,566,844					\$ 39,340,353
Service Charge - Water/Sewer Combination Utility	2024						\$ 27,441,265					\$ 41,524,674
Service Charge - Conservation And Resource Management												\$ -
Service Charge - Conservation And Resource Management	2021							\$ 8,296,247				\$ 8,296,247
Service Charge - Conservation And Resource Management	2022							\$ 8,003,607				\$ 8,003,607
Service Charge - Conservation And Resource Management	2023							\$ 8,137,990				\$ 8,137,990
Service Charge - Conservation And Resource Management	2024							\$ 8,358,071				\$ 8,358,071
Service Charge - Special Recreation Facilities												\$ -
Service Charge - Special Recreation Facilities	2021									\$ 925,027		\$ -
Service Charge - Special Recreation Facilities	2022									\$ 788,975		\$ -
Service Charge - Special Recreation Facilities	2023									\$ 166,526		\$ -
Service Charge - Special Recreation Facilities	2024									\$ 534,162		\$ -
Impact Fees - Residential - Physcial Environment												\$ -
Impact Fees - Residential - Physcial Environment	2021						\$ 7,975,240					\$ 12,552,578
Impact Fees - Residential - Physcial Environment	2022						\$ 5,302,356					\$ 9,879,695
Impact Fees - Residential - Physcial Environment	2023											\$ 8,831,962
Impact Fees - Residential - Physcial Environment	2024											\$ 8,228,264
Special Assessment - Capital Improvement												\$ -
Special Assessment - Capital Improvement	2021											\$ -
Special Assessment - Capital Improvement	2022											\$ -
Special Assessment - Capital Improvement	2023											\$ -

		Physical Environment										
		Expenditure Sub-Category										
		Electric Utility	Gas utility	Water utility	Garbage/ Waste Control	Sewer/ Wastewater	Water/Sewer Combination	Conservation and Resource Management	Flood Control	Other - Yacht Basin	Other - Internal Services	Total
Revenue Source	Fiscal Year											
Special Assessment - Capital Improvement	2024										\$	-
State Grant - Water Supply System											\$	-
State Grant - Water Supply System	2021						\$	825			\$	825
State Grant - Water Supply System	2022										\$	-
State Grant - Water Supply System	2023						\$	5,774,046			\$	5,774,046
State Grant - Water Supply System	2024						\$	166,078			\$	166,078
State Grant - Sewer/Wastewater											\$	-
State Grant - Sewer/Wastewater	2021					\$	165,937				\$	165,937
State Grant - Sewer/Wastewater	2022										\$	-
State Grant - Sewer/Wastewater	2023					\$	41,726				\$	41,726
State Grant - Sewer/Wastewater	2024					\$	14,983,230				\$	14,983,230
Local Government Unit Grants - Other											\$	-
Local Government Unit Grants - Other	2021										\$	-
Local Government Unit Grants - Other	2022										\$	-
Local Government Unit Grants - Other	2023						\$	1,664,800			\$	1,664,800
Local Government Unit Grants - Other	2024						\$	4,977,400			\$	4,977,400
State Grant - Stormwater Management											\$	-
State Grant - Stormwater Management	2021										\$	-
State Grant - Stormwater Management	2022								\$	2,210,000	\$	2,210,000
State Grant - Stormwater Management	2023										\$	-
State Grant - Stormwater Management	2024										\$	-

General Disclaimers:

1 - General revenues, such as taxes, interest, contributions and donations, rent and royalties, state revenue sharing, franchise fees, etc. are used to fund the City’s overall activities, including general administration and other services, and are not tied to a specific program or function.

2 - Certain Revenue Sources, such as Debt Proceeds, Impact Fees, Permit Fees, etc. are often received in one year, but the associated expenditure is incurred in a future year.

3 - Grant Revenues received in one year may be associated with expenditures that occurred in a previous year.

Revenue Source		Transportation					
		Expenditure Sub-Category					
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other
Fiscal Year							
City of Cape Coral general purpose		\$ -					
City of Cape Coral general purpose	2021	\$ -					
City of Cape Coral general purpose	2022	\$ -					
City of Cape Coral general purpose	2023	\$ -					
City of Cape Coral general purpose	2024	\$ -					
City of Cape Coral debt service - GO Bond		\$ -					
City of Cape Coral debt service - GO Bond	2021	\$ -					
City of Cape Coral debt service - GO Bond	2022	\$ -					
City of Cape Coral debt service - GO Bond	2023	\$ -					
City of Cape Coral debt service - GO Bond	2024	\$ -					
City of Cape Coral Community Redevelopment Agency		\$ -					
City of Cape Coral Community Redevelopment Agency	2021	\$ -					
City of Cape Coral Community Redevelopment Agency	2022	\$ -					
City of Cape Coral Community Redevelopment Agency	2023	\$ -					
City of Cape Coral Community Redevelopment Agency	2024	\$ -					
Lee County All Hazards		\$ -					
Lee County All Hazards	2021	\$ -					
Lee County All Hazards	2022	\$ -					
Lee County All Hazards	2023	\$ -					
Lee County All Hazards	2024	\$ -					
Lee County Municipal Service Tax North Fire Area		\$ -					
Lee County Municipal Service Tax North Fire Area	2021	\$ -					
Lee County Municipal Service Tax North Fire Area	2022	\$ -					
Lee County Municipal Service Tax North Fire Area	2023	\$ -					
Lee County Municipal Service Tax North Fire Area	2024	\$ -					
Fire Service Assessment		\$ -					
Fire Service Assessment	2021	\$ -					
Fire Service Assessment	2022	\$ -					
Fire Service Assessment	2023	\$ -					
Fire Service Assessment	2024	\$ -					
State Revenue Sharing - Firefighter Supplemental Compensation		\$ -					
State Revenue Sharing - Firefighter Supplemental Compensation	2021	\$ -					
State Revenue Sharing - Firefighter Supplemental Compensation	2022	\$ -					
State Revenue Sharing - Firefighter Supplemental Compensation	2023	\$ -					
State Revenue Sharing - Firefighter Supplemental Compensation	2024	\$ -					
Rents and Royalties		\$ -					
Rents and Royalties	2021	\$ -					
Rents and Royalties	2022	\$ -					
Rents and Royalties	2023	\$ -					
Rents and Royalties	2024	\$ -					
Federal Grant Public Safety		\$ -					
Federal Grant Public Safety	2021	\$ -					
Federal Grant Public Safety	2022	\$ -					
Federal Grant Public Safety	2023	\$ -					
Federal Grant Public Safety	2024	\$ -					
State Grant Public Safety		\$ -					
State Grant Public Safety	2021	\$ -					
State Grant Public Safety	2022	\$ -					
State Grant Public Safety	2023	\$ -					
State Grant Public Safety	2024	\$ -					
Service Charge Fire Protection		\$ -					

Revenue Source	Fiscal Year	Transportation						
		Expenditure Sub-Category						
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other	Total
Service Charge Fire Protection	2021							\$ -
Service Charge Fire Protection	2022							\$ -
Service Charge Fire Protection	2023							\$ -
Service Charge Fire Protection	2024							\$ -
Service Charge - Law Enforcement Services								\$ -
Service Charge - Law Enforcement Services	2021							\$ -
Service Charge - Law Enforcement Services	2022							\$ -
Service Charge - Law Enforcement Services	2023							\$ -
Service Charge - Law Enforcement Services	2024							\$ -
Local Government Unit Grant - Public Safety								\$ -
Local Government Unit Grant - Public Safety	2021							\$ -
Local Government Unit Grant - Public Safety	2022							\$ -
Local Government Unit Grant - Public Safety	2023							\$ -
Local Government Unit Grant - Public Safety	2024							\$ -
Sale of General Capital Asset								\$ -
Sale of General Capital Asset	2021	\$ 1,690,764						\$ 1,690,764
Sale of General Capital Asset	2022							\$ -
Sale of General Capital Asset	2023	\$ 93,801						\$ 93,801
Sale of General Capital Asset	2024	\$ 161,174						\$ 161,174
Fines - Local Ordinance Violation								\$ -
Fines - Local Ordinance Violation	2021							\$ -
Fines - Local Ordinance Violation	2022							\$ -
Fines - Local Ordinance Violation	2023							\$ -
Fines - Local Ordinance Violation	2024							\$ -
Other Judgement Fines and Forfeits								\$ -
Other Judgement Fines and Forfeits	2021	\$ 35,256						\$ 35,256
Other Judgement Fines and Forfeits	2022	\$ 35,199						\$ 35,199
Other Judgement Fines and Forfeits	2023							\$ -
Other Judgement Fines and Forfeits	2024	\$ 17,407						\$ 17,407
Other Miscellaneous Revenues								\$ -
Other Miscellaneous Revenues	2021	\$ 54,009						\$ 54,009
Other Miscellaneous Revenues	2022	\$ 560,149						\$ 560,149
Other Miscellaneous Revenues	2023	\$ 760,492						\$ 760,492
Other Miscellaneous Revenues	2024	\$ 516,022						\$ 516,022
Impact Fees - Residential - Public Safety								\$ -
Impact Fees - Residential - Public Safety	2021							\$ -
Impact Fees - Residential - Public Safety	2022							\$ -
Impact Fees - Residential - Public Safety	2023							\$ -
Impact Fees - Residential - Public Safety	2024							\$ -
Impact Fees - Commercial - Public Safety								\$ -
Impact Fees - Commercial - Public Safety	2021							\$ -
Impact Fees - Commercial - Public Safety	2022							\$ -
Impact Fees - Commercial - Public Safety	2023							\$ -
Impact Fees - Commercial - Public Safety	2024							\$ -
Interest								\$ -
Interest	2021	\$ 221,198						\$ 221,198
Interest	2022	\$ 358,267						\$ 358,267
Interest	2023	\$ 2,873,343						\$ 2,873,343
Interest	2024	\$ 3,355,925						\$ 3,355,925
Net Increase (Decrease) In Fair Value Of Investments								\$ -
Net Increase (Decrease) In Fair Value Of Investments	2021	\$ (353,627)						\$ (353,627)

Revenue Source		Transportation						
		Expenditure Sub-Category						
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other	Total
Fiscal Year								
Net Increase (Decrease) In Fair Value Of Investments	2022	\$	(1,059,546)					\$ (1,059,546)
Net Increase (Decrease) In Fair Value Of Investments	2023	\$	(323,359)					\$ (323,359)
Net Increase (Decrease) In Fair Value Of Investments	2024	\$	1,739,768					\$ 1,739,768
Gain Or Loss On Sale Of Investments								\$ -
Gain Or Loss On Sale Of Investments	2021	\$	81,609					\$ 81,609
Gain Or Loss On Sale Of Investments	2022	\$	(180,281)					\$ (180,281)
Gain Or Loss On Sale Of Investments	2023	\$	(697,464)					\$ (697,464)
Gain Or Loss On Sale Of Investments	2024	\$	(326,351)					\$ (326,351)
Installment Purchase Proceeds								\$ -
Installment Purchase Proceeds	2021							\$ -
Installment Purchase Proceeds	2022							\$ -
Installment Purchase Proceeds	2023							\$ -
Installment Purchase Proceeds	2024	\$	126,872					\$ 126,872
Administrative Service Fees								\$ -
Administrative Service Fees	2021							\$ -
Administrative Service Fees	2022							\$ -
Administrative Service Fees	2023							\$ -
Administrative Service Fees	2024							\$ -
Contributions And Donations From Private Sources								\$ -
Contributions And Donations From Private Sources	2021							\$ -
Contributions And Donations From Private Sources	2022	\$	1,864,879					\$ 1,864,879
Contributions And Donations From Private Sources	2023	\$	40,926					\$ 40,926
Contributions And Donations From Private Sources	2024	\$	891,928					\$ 891,928
Utility Service Tax - Electricity								\$ -
Utility Service Tax - Electricity	2021							\$ -
Utility Service Tax - Electricity	2022							\$ -
Utility Service Tax - Electricity	2023							\$ -
Utility Service Tax - Electricity	2024							\$ -
1 to 6 cents local option fuel tax								\$ -
1 to 6 cents local option fuel tax	2021	\$	9,305,339					\$ 11,914,185
1 to 6 cents local option fuel tax	2022	\$	10,170,754					\$ 12,778,832
1 to 6 cents local option fuel tax	2023	\$	12,000,706					\$ 14,608,850
1 to 6 cents local option fuel tax	2024	\$	13,954,015					\$ 13,954,015
State Revenue Sharing - Alcoholic Beverage Licenses								\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2021							\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2022							\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2023							\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2024							\$ -
State Communication Service Tax								\$ -
State Communication Service Tax	2021							\$ -
State Communication Service Tax	2022							\$ -
State Communication Service Tax	2023							\$ -
State Communication Service Tax	2024							\$ -
Franchise Fee - Electricity								\$ -
Franchise Fee - Electricity	2021							\$ -
Franchise Fee - Electricity	2022							\$ -
Franchise Fee - Electricity	2023							\$ -
Franchise Fee - Electricity	2024							\$ -
Franchise Fee - Gas								\$ -
Franchise Fee - Gas	2021							\$ -
Franchise Fee - Gas	2022							\$ -

Revenue Source	Fiscal Year	Transportation						
		Expenditure Sub-Category						
		<u>Road and Street Facilities</u>	<u>Airports</u>	<u>Water Transportation</u>	<u>Mass Transit</u>	<u>Parking</u>	<u>Other</u>	<u>Total</u>
Franchise Fee - Gas	2023							\$ -
Franchise Fee - Gas	2024							\$ -
Franchise Fee - Solid Waste								\$ -
Franchise Fee - Solid Waste	2021							\$ -
Franchise Fee - Solid Waste	2022							\$ -
Franchise Fee - Solid Waste	2023							\$ -
Franchise Fee - Solid Waste	2024							\$ -
State Revenue Sharing - Sales								\$ -
State Revenue Sharing - Sales	2021							\$ -
State Revenue Sharing - Sales	2022							\$ -
State Revenue Sharing - Sales	2023							\$ -
State Revenue Sharing - Sales	2024							\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program								\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2021	\$ 17,882,337						\$ 17,882,337
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2022	\$ 20,835,232						\$ 20,835,232
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2023	\$ 22,577,483						\$ 22,577,483
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2024	\$ 21,373,117						\$ 21,373,117
Solid Waste Assessment								\$ -
Solid Waste Assessment	2021							\$ -
Solid Waste Assessment	2022							\$ -
Solid Waste Assessment	2023							\$ -
Solid Waste Assessment	2024							\$ -
Lot Mowing Assessment								\$ -
Lot Mowing Assessment	2021	\$ 3,926,426						\$ 3,926,426
Lot Mowing Assessment	2022	\$ 4,655,804						\$ 4,655,804
Lot Mowing Assessment	2023	\$ 4,775,291						\$ 4,775,291
Lot Mowing Assessment	2024	\$ 3,149,682						\$ 3,149,682
Del Prado Mall Assessment								\$ -
Del Prado Mall Assessment	2021	\$ 38,366						\$ 38,366
Del Prado Mall Assessment	2022	\$ 21,939						\$ 21,939
Del Prado Mall Assessment	2023	\$ 39,190						\$ 39,190
Del Prado Mall Assessment	2024	\$ 41,748						\$ 41,748
Local Business Tax								\$ -
Local Business Tax	2021							\$ -
Local Business Tax	2022							\$ -
Local Business Tax	2023							\$ -
Local Business Tax	2024							\$ -
Building Permits								\$ -
Building Permits	2021							\$ -
Building Permits	2022							\$ -
Building Permits	2023							\$ -
Building Permits	2024							\$ -
Permits -Other								\$ -
Permits -Other	2021							\$ -
Permits -Other	2022							\$ -
Permits -Other	2023							\$ -
Permits -Other	2024							\$ -
Impact Fees - Residential - Transportation								\$ -
Impact Fees - Residential - Transportation	2021	\$ 14,255,607						\$ 14,255,607
Impact Fees - Residential - Transportation	2022	\$ 14,760,966						\$ 14,760,966
Impact Fees - Residential - Transportation	2023	\$ 12,401,540						\$ 12,401,540

Revenue Source	Fiscal Year	Transportation						
		Expenditure Sub-Category						
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other	Total
Impact Fees - Residential - Transportation	2024	\$ 9,620,002						\$ 9,620,002
Impact Fees - Commercial - Transportation								\$ -
Impact Fees - Commercial - Transportation	2021							\$ 3,571,740
Impact Fees - Commercial - Transportation	2022							\$ 2,137,436
Impact Fees - Commercial - Transportation	2023							\$ 4,350,545
Impact Fees - Commercial - Transportation	2024							\$ 5,524,173
Impact Fees - Residential - Culture/Recreation								\$ -
Impact Fees - Residential - Culture/Recreation	2021							\$ -
Impact Fees - Residential - Culture/Recreation	2022							\$ -
Impact Fees - Residential - Culture/Recreation	2023							\$ -
Impact Fees - Residential - Culture/Recreation	2024							\$ -
Inspection Fee								\$ -
Inspection Fee	2021							\$ -
Inspection Fee	2022							\$ -
Inspection Fee	2023							\$ -
Inspection Fee	2024							\$ -
Other Permits, Fees And Special Assessments								\$ -
Other Permits, Fees And Special Assessments	2021							\$ -
Other Permits, Fees And Special Assessments	2022							\$ -
Other Permits, Fees And Special Assessments	2023							\$ -
Other Permits, Fees And Special Assessments	2024	\$ 1,044						\$ 1,044
Federal Grant - General Government								\$ -
Federal Grant - General Government	2021							\$ -
Federal Grant - General Government	2022							\$ -
Federal Grant - General Government	2023							\$ -
Federal Grant - General Government	2024							\$ -
Federal Grant - Other Physical Environment								\$ -
Federal Grant - Other Physical Environment	2021							\$ -
Federal Grant - Other Physical Environment	2022							\$ -
Federal Grant - Other Physical Environment	2023							\$ -
Federal Grant - Other Physical Environment	2024							\$ -
Federal Grant - Other Transportation								\$ -
Federal Grant - Other Transportation	2021	\$ 624,251						\$ 624,251
Federal Grant - Other Transportation	2022	\$ 3,563,874						\$ 3,563,874
Federal Grant - Other Transportation	2023	\$ 438						\$ 438
Federal Grant - Other Transportation	2024	\$ 78,968						\$ 78,968
Federal Grant - Economic Environment								\$ -
Federal Grant - Economic Environment	2021							\$ -
Federal Grant - Economic Environment	2022							\$ -
Federal Grant - Economic Environment	2023							\$ -
Federal Grant - Economic Environment	2024							\$ -
Federal Grant - Public Assistance								\$ -
Federal Grant - Public Assistance	2021							\$ -
Federal Grant - Public Assistance	2022							\$ -
Federal Grant - Public Assistance	2023							\$ -
Federal Grant - Public Assistance	2024							\$ -
Federal Grant - Other Human Services								\$ -
Federal Grant - Other Human Services	2021							\$ -
Federal Grant - Other Human Services	2022							\$ -
Federal Grant - Other Human Services	2023							\$ -
Federal Grant - Other Human Services	2024							\$ -

Revenue Source		Transportation						
		Expenditure Sub-Category						
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other	Total
Fiscal Year								
Other Federal Grants							\$	-
Other Federal Grants	2021						\$	-
Other Federal Grants	2022						\$	-
Other Federal Grants	2023						\$	-
Other Federal Grants	2024	\$	63,090				\$	63,090
State Grant - General Government							\$	-
State Grant - General Government	2021						\$	-
State Grant - General Government	2022						\$	-
State Grant - General Government	2023						\$	-
State Grant - General Government	2024						\$	-
State Grant - Other Physical Environment							\$	-
State Grant - Other Physical Environment	2021						\$	-
State Grant - Other Physical Environment	2022						\$	-
State Grant - Other Physical Environment	2023						\$	-
State Grant - Other Physical Environment	2024						\$	-
State Grant - Other Transportation							\$	-
State Grant - Other Transportation	2021						\$	-
State Grant - Other Transportation	2022						\$	-
State Grant - Other Transportation	2023	\$	833,460				\$	833,460
State Grant - Other Transportation	2024	\$	297,916				\$	297,916
State Grant - Public Welfare							\$	-
State Grant - Public Welfare	2021						\$	-
State Grant - Public Welfare	2022						\$	-
State Grant - Public Welfare	2023						\$	-
State Grant - Public Welfare	2024						\$	-
State Grant - Other Human Services							\$	-
State Grant - Other Human Services	2021						\$	-
State Grant - Other Human Services	2022						\$	-
State Grant - Other Human Services	2023						\$	-
State Grant - Other Human Services	2024						\$	-
State Grant - Economic Environment							\$	-
State Grant - Economic Environment	2021	\$	53,664				\$	53,664
State Grant - Economic Environment	2022	\$	4,103,349				\$	4,103,349
State Grant - Economic Environment	2023						\$	-
State Grant - Economic Environment	2024						\$	-
State Grant - Culture/Recreation							\$	-
State Grant - Culture/Recreation	2021						\$	-
State Grant - Culture/Recreation	2022						\$	-
State Grant - Culture/Recreation	2023						\$	-
State Grant - Culture/Recreation	2024						\$	-
State Grant - Other							\$	-
State Grant - Other	2021						\$	-
State Grant - Other	2022						\$	-
State Grant - Other	2023						\$	-
State Grant - Other	2024						\$	-
State Revenue Sharing - Mobile Home Licenses							\$	-
State Revenue Sharing - Mobile Home Licenses	2021						\$	-
State Revenue Sharing - Mobile Home Licenses	2022						\$	-
State Revenue Sharing - Mobile Home Licenses	2023						\$	-
State Revenue Sharing - Mobile Home Licenses	2024						\$	-
State Revenue Sharing - Other General Government							\$	-

Revenue Source	Fiscal Year	Transportation						
		Expenditure Sub-Category						
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other	Total
State Revenue Sharing - Other General Government	2021							\$ -
State Revenue Sharing - Other General Government	2022							\$ -
State Revenue Sharing - Other General Government	2023							\$ -
State Revenue Sharing - Other General Government	2024							\$ -
State Revenue Sharing - Economic Environment								\$ -
State Revenue Sharing - Economic Environment	2021							\$ -
State Revenue Sharing - Economic Environment	2022							\$ -
State Revenue Sharing - Economic Environment	2023							\$ -
State Revenue Sharing - Economic Environment	2024							\$ -
Local Government Unit Grant - General Government								\$ -
Local Government Unit Grant - General Government	2021							\$ -
Local Government Unit Grant - General Government	2022							\$ -
Local Government Unit Grant - General Government	2023							\$ -
Local Government Unit Grant - General Government	2024							\$ -
Local Government Unit Grant - Culture/Recreation								\$ -
Local Government Unit Grant - Culture/Recreation	2021							\$ -
Local Government Unit Grant - Culture/Recreation	2022							\$ -
Local Government Unit Grant - Culture/Recreation	2023							\$ -
Local Government Unit Grant - Culture/Recreation	2024							\$ -
Local Government Unit Grant - Other								\$ -
Local Government Unit Grant - Other	2021							\$ -
Local Government Unit Grant - Other	2022							\$ -
Local Government Unit Grant - Other	2023							\$ -
Local Government Unit Grant - Other	2024							\$ -
Shared Revenue From Other Local Units								\$ -
Shared Revenue From Other Local Units	2021							\$ -
Shared Revenue From Other Local Units	2022							\$ -
Shared Revenue From Other Local Units	2023							\$ -
Shared Revenue From Other Local Units	2024							\$ -
Internal Service Fund Fees And Charges								\$ -
Internal Service Fund Fees And Charges	2021							\$ -
Internal Service Fund Fees And Charges	2022							\$ -
Internal Service Fund Fees And Charges	2023							\$ -
Internal Service Fund Fees And Charges	2024							\$ -
Other General Government Charges And Fees								\$ -
Other General Government Charges And Fees	2021	\$ 246,533						\$ 246,533
Other General Government Charges And Fees	2022	\$ 192,312						\$ 192,312
Other General Government Charges And Fees	2023	\$ 159,997						\$ 159,997
Other General Government Charges And Fees	2024	\$ 198,537						\$ 198,537
Service Charge - Other Physical Environment Charges								\$ -
Service Charge - Other Physical Environment Charges	2021	\$ 70,867						\$ 70,867
Service Charge - Other Physical Environment Charges	2022	\$ 134,721						\$ 134,721
Service Charge - Other Physical Environment Charges	2023							\$ -
Service Charge - Other Physical Environment Charges	2024							\$ -
Service Charge - Other Transportation Charges								\$ -
Service Charge - Other Transportation Charges	2021							\$ -
Service Charge - Other Transportation Charges	2022							\$ -
Service Charge - Other Transportation Charges	2023							\$ -
Service Charge - Other Transportation Charges	2024							\$ -
Service Charge - Parks And Recreation								\$ -
Service Charge - Parks And Recreation	2021							\$ -

Revenue Source	Fiscal Year	Transportation						
		Expenditure Sub-Category						
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other	Total
Service Charge - Parks And Recreation	2022							\$ -
Service Charge - Parks And Recreation	2023							\$ -
Service Charge - Parks And Recreation	2024							\$ -
Service Charge - Special Events								\$ -
Service Charge - Special Events	2021							\$ -
Service Charge - Special Events	2022							\$ -
Service Charge - Special Events	2023							\$ -
Service Charge - Special Events	2024							\$ -
Service Charge - Charter Schools								\$ -
Service Charge - Charter Schools	2021							\$ -
Service Charge - Charter Schools	2022							\$ -
Service Charge - Charter Schools	2023							\$ -
Service Charge - Charter Schools	2024							\$ -
Service Charge - Other Culture/Recreation Charges								\$ -
Service Charge - Other Culture/Recreation Charges	2021							\$ -
Service Charge - Other Culture/Recreation Charges	2022							\$ -
Service Charge - Other Culture/Recreation Charges	2023							\$ -
Service Charge - Other Culture/Recreation Charges	2024							\$ -
Service Charge - Other Public Safety Charges And Fees								\$ -
Service Charge - Other Public Safety Charges And Fees	2021							\$ -
Service Charge - Other Public Safety Charges And Fees	2022							\$ -
Service Charge - Other Public Safety Charges And Fees	2023							\$ -
Service Charge - Other Public Safety Charges And Fees	2024							\$ -
Other Charges For Services								\$ -
Other Charges For Services	2021	\$ 99,744						\$ 99,744
Other Charges For Services	2022							\$ -
Other Charges For Services	2023	\$ 3,132						\$ 3,132
Other Charges For Services	2024	\$ 32,100						\$ 32,100
Disposition Of Fixed Assets								\$ -
Disposition Of Fixed Assets	2021	\$ 122,700						\$ 122,700
Disposition Of Fixed Assets	2022	\$ 42,150						\$ 42,150
Disposition Of Fixed Assets	2023							\$ -
Disposition Of Fixed Assets	2024							\$ -
Sale Of Surplus Materials And Scrap								\$ -
Sale Of Surplus Materials And Scrap	2021							\$ -
Sale Of Surplus Materials And Scrap	2022							\$ -
Sale Of Surplus Materials And Scrap	2023							\$ -
Sale Of Surplus Materials And Scrap	2024							\$ -
Settlements								\$ -
Settlements	2021							\$ -
Settlements	2022							\$ -
Settlements	2023							\$ -
Settlements	2024							\$ -
Inter-Fund Group Transfers In								\$ -
Inter-Fund Group Transfers In	2021							\$ -
Inter-Fund Group Transfers In	2022							\$ -
Inter-Fund Group Transfers In	2023							\$ -
Inter-Fund Group Transfers In	2024							\$ -
Lease Proceeds								\$ -
Lease Proceeds	2021							\$ -
Lease Proceeds	2022							\$ -

Revenue Source		Transportation						
		Expenditure Sub-Category						
		Road and Street Facilities	Airports	Water Transportation	Mass Transit	Parking	Other	Total
Fiscal Year								
Lease Proceeds	2023							\$ -
Lease Proceeds	2024							\$ -
Debt Proceeds								\$ -
Debt Proceeds	2021							\$ -
Debt Proceeds	2022							\$ -
Debt Proceeds	2023							\$ -
Debt Proceeds	2024							\$ -
Service Charge - Sewer/Wastewater Utility								\$ -
Service Charge - Sewer/Wastewater Utility	2021							\$ -
Service Charge - Sewer/Wastewater Utility	2022							\$ -
Service Charge - Sewer/Wastewater Utility	2023							\$ -
Service Charge - Sewer/Wastewater Utility	2024							\$ -
Service Charge - Water/Sewer Combination Utility								\$ -
Service Charge - Water/Sewer Combination Utility	2021							\$ -
Service Charge - Water/Sewer Combination Utility	2022							\$ -
Service Charge - Water/Sewer Combination Utility	2023							\$ -
Service Charge - Water/Sewer Combination Utility	2024							\$ -
Service Charge - Conservation And Resource Management								\$ -
Service Charge - Conservation And Resource Management	2021							\$ -
Service Charge - Conservation And Resource Management	2022							\$ -
Service Charge - Conservation And Resource Management	2023							\$ -
Service Charge - Conservation And Resource Management	2024							\$ -
Service Charge - Special Recreation Facilities								\$ -
Service Charge - Special Recreation Facilities	2021							\$ -
Service Charge - Special Recreation Facilities	2022							\$ -
Service Charge - Special Recreation Facilities	2023							\$ -
Service Charge - Special Recreation Facilities	2024							\$ -
Impact Fees - Residential - Physcial Environment								\$ -
Impact Fees - Residential - Physcial Environment	2021							\$ -
Impact Fees - Residential - Physcial Environment	2022							\$ -
Impact Fees - Residential - Physcial Environment	2023							\$ -
Impact Fees - Residential - Physcial Environment	2024							\$ -
Special Assessment - Capital Improvement								\$ -
Special Assessment - Capital Improvement	2021							\$ -
Special Assessment - Capital Improvement	2022							\$ -
Special Assessment - Capital Improvement	2023							\$ -
Special Assessment - Capital Improvement	2024							\$ -
State Grant - Water Supply System								\$ -
State Grant - Water Supply System	2021							\$ -
State Grant - Water Supply System	2022							\$ -
State Grant - Water Supply System	2023							\$ -
State Grant - Water Supply System	2024							\$ -
State Grant - Sewer/Wastewater								\$ -
State Grant - Sewer/Wastewater	2021							\$ -
State Grant - Sewer/Wastewater	2022							\$ -
State Grant - Sewer/Wastewater	2023							\$ -
State Grant - Sewer/Wastewater	2024							\$ -
Local Government Unit Grants - Other								\$ -
Local Government Unit Grants - Other	2021							\$ -
Local Government Unit Grants - Other	2022							\$ -
Local Government Unit Grants - Other	2023							\$ -

Revenue Source		Transportation						
		Expenditure Sub-Category						
		<u>Road and Street Facilities</u>	<u>Airports</u>	<u>Water Transportation</u>	<u>Mass Transit</u>	<u>Parking</u>	<u>Other</u>	<u>Total</u>
Fiscal Year								
Local Government Unit Grants - Other	2024							\$ -
State Grant - Stormwater Management								\$ -
State Grant - Stormwater Management	2021							\$ -
State Grant - Stormwater Management	2022							\$ -
State Grant - Stormwater Management	2023							\$ -
State Grant - Stormwater Management	2024							\$ -

General Disclaimers:

1 - General revenues, such as taxes, interest, contributions and donations, rent and royalties, state revenue sharing, franchise fees, etc. are used to fund the City's overall activities, including general administration and other services, and

2 - Certain Revenue Sources, such as Debt Proceeds, Impact Fees, Permit Fees, etc. are often received in one year, but the associated expenditure is incurred in a future year.

3 - Grant Revenues received in one year may be associated with expenditures that occurred in a previous year.

Revenue Source	Fiscal Year	Economic Environment					
		Expenditure Sub-Category					
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total
City of Cape Coral general purpose						\$	-
City of Cape Coral general purpose	2021		\$ 711,318		\$ 542,599	\$	1,253,917
City of Cape Coral general purpose	2022		\$ 536,776		\$ 589,452	\$	1,126,228
City of Cape Coral general purpose	2023		\$ 947,367		\$ 719,111	\$	1,666,478
City of Cape Coral general purpose	2024		\$ 694,934		\$ 1,150,938	\$	1,845,872
City of Cape Coral debt service - GO Bond						\$	-
City of Cape Coral debt service - GO Bond	2021					\$	-
City of Cape Coral debt service - GO Bond	2022					\$	-
City of Cape Coral debt service - GO Bond	2023					\$	-
City of Cape Coral debt service - GO Bond	2024					\$	-
City of Cape Coral Community Redevelopment Agency						\$	-
City of Cape Coral Community Redevelopment Agency	2021		\$ 1,351,243			\$	1,351,243
City of Cape Coral Community Redevelopment Agency	2022		\$ 1,578,044			\$	1,578,044
City of Cape Coral Community Redevelopment Agency	2023		\$ 2,073,059			\$	2,073,059
City of Cape Coral Community Redevelopment Agency	2024		\$ 2,386,787			\$	2,386,787
Lee County All Hazards						\$	-
Lee County All Hazards	2021					\$	-
Lee County All Hazards	2022					\$	-
Lee County All Hazards	2023					\$	-
Lee County All Hazards	2024					\$	-
Lee County Municipal Service Tax North Fire Area						\$	-
Lee County Municipal Service Tax North Fire Area	2021					\$	-
Lee County Municipal Service Tax North Fire Area	2022					\$	-
Lee County Municipal Service Tax North Fire Area	2023					\$	-
Lee County Municipal Service Tax North Fire Area	2024					\$	-
Fire Service Assessment						\$	-
Fire Service Assessment	2021					\$	-
Fire Service Assessment	2022					\$	-
Fire Service Assessment	2023					\$	-
Fire Service Assessment	2024					\$	-
State Revenue Sharing - Firefighter Supplemental Compensation						\$	-
State Revenue Sharing - Firefighter Supplemental Compensation	2021					\$	-
State Revenue Sharing - Firefighter Supplemental Compensation	2022					\$	-
State Revenue Sharing - Firefighter Supplemental Compensation	2023					\$	-
State Revenue Sharing - Firefighter Supplemental Compensation	2024					\$	-
Rents and Royalties						\$	-
Rents and Royalties	2021				\$ 12,750	\$	12,750
Rents and Royalties	2022				\$ 8,925	\$	8,925
Rents and Royalties	2023					\$	-
Rents and Royalties	2024					\$	-
Federal Grant Public Safety						\$	-
Federal Grant Public Safety	2021					\$	-
Federal Grant Public Safety	2022					\$	-
Federal Grant Public Safety	2023					\$	-
Federal Grant Public Safety	2024					\$	-

Revenue Source	Fiscal Year	Economic Environment					
		Expenditure Sub-Category					
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total
State Grant Public Safety						\$	-
State Grant Public Safety	2021					\$	-
State Grant Public Safety	2022					\$	-
State Grant Public Safety	2023					\$	-
State Grant Public Safety	2024					\$	-
Service Charge Fire Protection						\$	-
Service Charge Fire Protection	2021					\$	-
Service Charge Fire Protection	2022					\$	-
Service Charge Fire Protection	2023					\$	-
Service Charge Fire Protection	2024					\$	-
Service Charge - Law Enforcement Services						\$	-
Service Charge - Law Enforcement Services	2021					\$	-
Service Charge - Law Enforcement Services	2022					\$	-
Service Charge - Law Enforcement Services	2023					\$	-
Service Charge - Law Enforcement Services	2024					\$	-
Local Government Unit Grant - Public Safety						\$	-
Local Government Unit Grant - Public Safety	2021					\$	-
Local Government Unit Grant - Public Safety	2022					\$	-
Local Government Unit Grant - Public Safety	2023					\$	-
Local Government Unit Grant - Public Safety	2024					\$	-
Sale of General Capital Asset						\$	-
Sale of General Capital Asset	2021					\$	-
Sale of General Capital Asset	2022					\$	-
Sale of General Capital Asset	2023					\$	-
Sale of General Capital Asset	2024					\$	-
Fines - Local Ordinance Violation						\$	-
Fines - Local Ordinance Violation	2021			\$	627,903	\$	627,903
Fines - Local Ordinance Violation	2022			\$	8,202	\$	8,202
Fines - Local Ordinance Violation	2023			\$	5,229	\$	5,229
Fines - Local Ordinance Violation	2024			\$	2,450	\$	2,450
Other Judgement Fines and Forfeits						\$	-
Other Judgement Fines and Forfeits	2021			\$	206,956	\$	206,956
Other Judgement Fines and Forfeits	2022			\$	128,534	\$	128,534
Other Judgement Fines and Forfeits	2023			\$	172,911	\$	172,911
Other Judgement Fines and Forfeits	2024			\$	241,554	\$	241,554
Other Miscellaneous Revenues						\$	-
Other Miscellaneous Revenues	2021			\$	315,252	\$	315,252
Other Miscellaneous Revenues	2022			\$	354,499	\$	354,499
Other Miscellaneous Revenues	2023			\$	124,860	\$	124,860
Other Miscellaneous Revenues	2024			\$	220,847	\$	220,847
Impact Fees - Residential - Public Safety						\$	-
Impact Fees - Residential - Public Safety	2021					\$	-
Impact Fees - Residential - Public Safety	2022					\$	-
Impact Fees - Residential - Public Safety	2023					\$	-
Impact Fees - Residential - Public Safety	2024					\$	-

Revenue Source		Economic Environment					
		Expenditure Sub-Category					
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total
Fiscal Year							
Impact Fees - Commercial - Public Safety							\$ -
Impact Fees - Commercial - Public Safety	2021						\$ -
Impact Fees - Commercial - Public Safety	2022						\$ -
Impact Fees - Commercial - Public Safety	2023						\$ -
Impact Fees - Commercial - Public Safety	2024						\$ -
Interest							\$ -
Interest	2021						\$ -
Interest	2022				\$ 34,610		\$ 34,610
Interest	2023				\$ 564,762		\$ 564,762
Interest	2024				\$ 1,026,848		\$ 1,026,848
Net Increase (Decrease) In Fair Value Of Investments							\$ -
Net Increase (Decrease) In Fair Value Of Investments	2021				\$ (10,781)		\$ (10,781)
Net Increase (Decrease) In Fair Value Of Investments	2022				\$ (50,368)		\$ (50,368)
Net Increase (Decrease) In Fair Value Of Investments	2023				\$ 31,527		\$ 31,527
Net Increase (Decrease) In Fair Value Of Investments	2024				\$ 46,620		\$ 46,620
Gain Or Loss On Sale Of Investments							\$ -
Gain Or Loss On Sale Of Investments	2021						\$ -
Gain Or Loss On Sale Of Investments	2022				\$ (17,141)		\$ (17,141)
Gain Or Loss On Sale Of Investments	2023				\$ (26,206)		\$ (26,206)
Gain Or Loss On Sale Of Investments	2024				\$ (16,819)		\$ (16,819)
Installment Purchase Proceeds							\$ -
Installment Purchase Proceeds	2021						\$ -
Installment Purchase Proceeds	2022						\$ -
Installment Purchase Proceeds	2023						\$ -
Installment Purchase Proceeds	2024						\$ -
Administrative Service Fees							\$ -
Administrative Service Fees	2021						\$ -
Administrative Service Fees	2022						\$ -
Administrative Service Fees	2023						\$ -
Administrative Service Fees	2024						\$ -
Contributions And Donations From Private Sources							\$ -
Contributions And Donations From Private Sources	2021						\$ -
Contributions And Donations From Private Sources	2022						\$ -
Contributions And Donations From Private Sources	2023						\$ -
Contributions And Donations From Private Sources	2024						\$ -
Utility Service Tax - Electricity							\$ -
Utility Service Tax - Electricity	2021						\$ -
Utility Service Tax - Electricity	2022						\$ -
Utility Service Tax - Electricity	2023						\$ -
Utility Service Tax - Electricity	2024						\$ -
1 to 6 cents local option fuel tax							\$ -
1 to 6 cents local option fuel tax	2021						\$ -
1 to 6 cents local option fuel tax	2022						\$ -
1 to 6 cents local option fuel tax	2023						\$ -
1 to 6 cents local option fuel tax	2024						\$ -

Revenue Source	Fiscal Year	Economic Environment					
		Expenditure Sub-Category					
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total
State Revenue Sharing - Alcoholic Beverage Licenses						\$	-
State Revenue Sharing - Alcoholic Beverage Licenses	2021					\$	-
State Revenue Sharing - Alcoholic Beverage Licenses	2022					\$	-
State Revenue Sharing - Alcoholic Beverage Licenses	2023					\$	-
State Revenue Sharing - Alcoholic Beverage Licenses	2024					\$	-
State Communication Service Tax						\$	-
State Communication Service Tax	2021					\$	-
State Communication Service Tax	2022					\$	-
State Communication Service Tax	2023					\$	-
State Communication Service Tax	2024					\$	-
Franchise Fee - Electricity						\$	-
Franchise Fee - Electricity	2021					\$	-
Franchise Fee - Electricity	2022					\$	-
Franchise Fee - Electricity	2023					\$	-
Franchise Fee - Electricity	2024					\$	-
Franchise Fee - Gas						\$	-
Franchise Fee - Gas	2021					\$	-
Franchise Fee - Gas	2022					\$	-
Franchise Fee - Gas	2023					\$	-
Franchise Fee - Gas	2024					\$	-
Franchise Fee - Solid Waste						\$	-
Franchise Fee - Solid Waste	2021					\$	-
Franchise Fee - Solid Waste	2022					\$	-
Franchise Fee - Solid Waste	2023					\$	-
Franchise Fee - Solid Waste	2024					\$	-
State Revenue Sharing - Sales						\$	-
State Revenue Sharing - Sales	2021					\$	-
State Revenue Sharing - Sales	2022					\$	-
State Revenue Sharing - Sales	2023					\$	-
State Revenue Sharing - Sales	2024					\$	-
State Revenue Sharing - Local Government Half-Cent Sales Tax Program						\$	-
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2021					\$	-
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2022					\$	-
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2023					\$	-
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2024					\$	-
Solid Waste Assessment						\$	-
Solid Waste Assessment	2021					\$	-
Solid Waste Assessment	2022					\$	-
Solid Waste Assessment	2023					\$	-
Solid Waste Assessment	2024					\$	-
Lot Mowing Assessment						\$	-
Lot Mowing Assessment	2021					\$	-
Lot Mowing Assessment	2022					\$	-
Lot Mowing Assessment	2023					\$	-
Lot Mowing Assessment	2024					\$	-

Revenue Source		Economic Environment				
		Expenditure Sub-Category				
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other
Fiscal Year						Total
Del Prado Mall Assessment						\$ -
Del Prado Mall Assessment	2021					\$ -
Del Prado Mall Assessment	2022					\$ -
Del Prado Mall Assessment	2023					\$ -
Del Prado Mall Assessment	2024					\$ -
Local Business Tax						\$ -
Local Business Tax	2021					\$ -
Local Business Tax	2022					\$ -
Local Business Tax	2023					\$ -
Local Business Tax	2024					\$ -
Building Permits						\$ -
Building Permits	2021					\$ -
Building Permits	2022					\$ -
Building Permits	2023					\$ -
Building Permits	2024					\$ -
Permits -Other						\$ -
Permits -Other	2021					\$ -
Permits -Other	2022					\$ -
Permits -Other	2023					\$ -
Permits -Other	2024			\$ 37,121		\$ 37,121
Impact Fees - Residential - Transportation						\$ -
Impact Fees - Residential - Transportation	2021					\$ -
Impact Fees - Residential - Transportation	2022					\$ -
Impact Fees - Residential - Transportation	2023					\$ -
Impact Fees - Residential - Transportation	2024					\$ -
Impact Fees - Commercial - Transportation						\$ -
Impact Fees - Commercial - Transportation	2021					\$ -
Impact Fees - Commercial - Transportation	2022					\$ -
Impact Fees - Commercial - Transportation	2023					\$ -
Impact Fees - Commercial - Transportation	2024					\$ -
Impact Fees - Residential - Culture/Recreation						\$ -
Impact Fees - Residential - Culture/Recreation	2021					\$ -
Impact Fees - Residential - Culture/Recreation	2022					\$ -
Impact Fees - Residential - Culture/Recreation	2023					\$ -
Impact Fees - Residential - Culture/Recreation	2024					\$ -
Inspection Fee						\$ -
Inspection Fee	2021					\$ -
Inspection Fee	2022					\$ -
Inspection Fee	2023					\$ -
Inspection Fee	2024					\$ -
Other Permits, Fees And Special Assessments						\$ -
Other Permits, Fees And Special Assessments	2021					\$ -
Other Permits, Fees And Special Assessments	2022					\$ -
Other Permits, Fees And Special Assessments	2023			\$ 125,783		\$ 125,783
Other Permits, Fees And Special Assessments	2024					\$ -

Revenue Source	Fiscal Year	Economic Environment						
		Expenditure Sub-Category						
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total	
Federal Grant - General Government							\$	-
Federal Grant - General Government	2021						\$	-
Federal Grant - General Government	2022						\$	-
Federal Grant - General Government	2023						\$	-
Federal Grant - General Government	2024						\$	-
Federal Grant - Other Physical Environment							\$	-
Federal Grant - Other Physical Environment	2021						\$	-
Federal Grant - Other Physical Environment	2022						\$	-
Federal Grant - Other Physical Environment	2023						\$	-
Federal Grant - Other Physical Environment	2024						\$	-
Federal Grant - Other Transportation							\$	-
Federal Grant - Other Transportation	2021						\$	-
Federal Grant - Other Transportation	2022						\$	-
Federal Grant - Other Transportation	2023						\$	-
Federal Grant - Other Transportation	2024						\$	-
Federal Grant - Economic Environment							\$	-
Federal Grant - Economic Environment	2021				\$	2,653,516	\$	2,653,516
Federal Grant - Economic Environment	2022				\$	1,055,628	\$	1,055,628
Federal Grant - Economic Environment	2023				\$	641,745	\$	641,745
Federal Grant - Economic Environment	2024				\$	1,354,881	\$	1,354,881
Federal Grant - Public Assistance							\$	-
Federal Grant - Public Assistance	2021						\$	-
Federal Grant - Public Assistance	2022						\$	-
Federal Grant - Public Assistance	2023						\$	-
Federal Grant - Public Assistance	2024						\$	-
Federal Grant - Other Human Services							\$	-
Federal Grant - Other Human Services	2021						\$	-
Federal Grant - Other Human Services	2022						\$	-
Federal Grant - Other Human Services	2023						\$	-
Federal Grant - Other Human Services	2024						\$	-
Other Federal Grants							\$	-
Other Federal Grants	2021						\$	-
Other Federal Grants	2022						\$	-
Other Federal Grants	2023						\$	-
Other Federal Grants	2024						\$	-
State Grant - General Government							\$	-
State Grant - General Government	2021						\$	-
State Grant - General Government	2022						\$	-
State Grant - General Government	2023						\$	-
State Grant - General Government	2024						\$	-
State Grant - Other Physical Environment							\$	-
State Grant - Other Physical Environment	2021						\$	-
State Grant - Other Physical Environment	2022						\$	-
State Grant - Other Physical Environment	2023						\$	-
State Grant - Other Physical Environment	2024						\$	-

Revenue Source	Fiscal Year	Economic Environment					
		Expenditure Sub-Category					
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total
State Grant - Other Transportation						\$	-
State Grant - Other Transportation	2021					\$	-
State Grant - Other Transportation	2022					\$	-
State Grant - Other Transportation	2023					\$	-
State Grant - Other Transportation	2024					\$	-
State Grant - Public Welfare						\$	-
State Grant - Public Welfare	2021					\$	-
State Grant - Public Welfare	2022					\$	-
State Grant - Public Welfare	2023					\$	-
State Grant - Public Welfare	2024					\$	-
State Grant - Other Human Services						\$	-
State Grant - Other Human Services	2021					\$	-
State Grant - Other Human Services	2022					\$	-
State Grant - Other Human Services	2023					\$	-
State Grant - Other Human Services	2024					\$	-
State Grant - Economic Environment						\$	-
State Grant - Economic Environment	2021					\$	-
State Grant - Economic Environment	2022					\$	-
State Grant - Economic Environment	2023					\$	-
State Grant - Economic Environment	2024					\$	-
State Grant - Culture/Recreation						\$	-
State Grant - Culture/Recreation	2021					\$	-
State Grant - Culture/Recreation	2022					\$	-
State Grant - Culture/Recreation	2023					\$	-
State Grant - Culture/Recreation	2024					\$	-
State Grant - Other						\$	-
State Grant - Other	2021					\$	-
State Grant - Other	2022					\$	-
State Grant - Other	2023					\$	-
State Grant - Other	2024					\$	-
State Revenue Sharing - Mobile Home Licenses						\$	-
State Revenue Sharing - Mobile Home Licenses	2021					\$	-
State Revenue Sharing - Mobile Home Licenses	2022					\$	-
State Revenue Sharing - Mobile Home Licenses	2023					\$	-
State Revenue Sharing - Mobile Home Licenses	2024					\$	-
State Revenue Sharing - Other General Government						\$	-
State Revenue Sharing - Other General Government	2021					\$	-
State Revenue Sharing - Other General Government	2022					\$	-
State Revenue Sharing - Other General Government	2023					\$	-
State Revenue Sharing - Other General Government	2024					\$	-
State Revenue Sharing - Economic Environment						\$	-
State Revenue Sharing - Economic Environment	2021			\$	1,202,599	\$	1,202,599
State Revenue Sharing - Economic Environment	2022			\$	2,481,654	\$	2,481,654
State Revenue Sharing - Economic Environment	2023			\$	6,311,439	\$	6,311,439
State Revenue Sharing - Economic Environment	2024			\$	4,773,436	\$	4,773,436

Revenue Source		Economic Environment					
		Expenditure Sub-Category					
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total
Fiscal Year							
Local Government Unit Grant - General Government							\$ -
Local Government Unit Grant - General Government	2021						\$ -
Local Government Unit Grant - General Government	2022						\$ -
Local Government Unit Grant - General Government	2023						\$ -
Local Government Unit Grant - General Government	2024						\$ -
Local Government Unit Grant - Culture/Recreation							\$ -
Local Government Unit Grant - Culture/Recreation	2021						\$ -
Local Government Unit Grant - Culture/Recreation	2022						\$ -
Local Government Unit Grant - Culture/Recreation	2023						\$ -
Local Government Unit Grant - Culture/Recreation	2024						\$ -
Local Government Unit Grant - Other							\$ -
Local Government Unit Grant - Other	2021						\$ -
Local Government Unit Grant - Other	2022						\$ -
Local Government Unit Grant - Other	2023						\$ -
Local Government Unit Grant - Other	2024						\$ -
Shared Revenue From Other Local Units							\$ -
Shared Revenue From Other Local Units	2021						\$ -
Shared Revenue From Other Local Units	2022						\$ -
Shared Revenue From Other Local Units	2023						\$ -
Shared Revenue From Other Local Units	2024						\$ -
Internal Service Fund Fees And Charges							\$ -
Internal Service Fund Fees And Charges	2021						\$ -
Internal Service Fund Fees And Charges	2022						\$ -
Internal Service Fund Fees And Charges	2023						\$ -
Internal Service Fund Fees And Charges	2024						\$ -
Other General Government Charges And Fees							\$ -
Other General Government Charges And Fees	2021						\$ -
Other General Government Charges And Fees	2022				\$ 416,872		\$ 416,872
Other General Government Charges And Fees	2023				\$ 437,359		\$ 437,359
Other General Government Charges And Fees	2024				\$ 674,439		\$ 674,439
Service Charge - Other Physical Environment Charges							\$ -
Service Charge - Other Physical Environment Charges	2021						\$ -
Service Charge - Other Physical Environment Charges	2022				\$ -		\$ -
Service Charge - Other Physical Environment Charges	2023				\$ -		\$ -
Service Charge - Other Physical Environment Charges	2024				\$ -		\$ -
Service Charge - Other Transportation Charges							\$ -
Service Charge - Other Transportation Charges	2021						\$ -
Service Charge - Other Transportation Charges	2022						\$ -
Service Charge - Other Transportation Charges	2023						\$ -
Service Charge - Other Transportation Charges	2024						\$ -
Service Charge - Parks And Recreation							\$ -
Service Charge - Parks And Recreation	2021						\$ -
Service Charge - Parks And Recreation	2022						\$ -
Service Charge - Parks And Recreation	2023						\$ -
Service Charge - Parks And Recreation	2024						\$ -

Revenue Source		Economic Environment				
		Expenditure Sub-Category				
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other
Fiscal Year						Total
Service Charge - Special Events						\$ -
Service Charge - Special Events	2021					\$ -
Service Charge - Special Events	2022					\$ -
Service Charge - Special Events	2023					\$ -
Service Charge - Special Events	2024					\$ -
Service Charge - Charter Schools						\$ -
Service Charge - Charter Schools	2021					\$ -
Service Charge - Charter Schools	2022					\$ -
Service Charge - Charter Schools	2023					\$ -
Service Charge - Charter Schools	2024					\$ -
Service Charge - Other Culture/Recreation Charges						\$ -
Service Charge - Other Culture/Recreation Charges	2021					\$ -
Service Charge - Other Culture/Recreation Charges	2022					\$ -
Service Charge - Other Culture/Recreation Charges	2023					\$ -
Service Charge - Other Culture/Recreation Charges	2024					\$ -
Service Charge - Other Public Safety Charges And Fees						\$ -
Service Charge - Other Public Safety Charges And Fees	2021					\$ -
Service Charge - Other Public Safety Charges And Fees	2022					\$ -
Service Charge - Other Public Safety Charges And Fees	2023					\$ -
Service Charge - Other Public Safety Charges And Fees	2024					\$ -
Other Charges For Services						\$ -
Other Charges For Services	2021					\$ -
Other Charges For Services	2022					\$ -
Other Charges For Services	2023					\$ -
Other Charges For Services	2024					\$ -
Disposition Of Fixed Assets						\$ -
Disposition Of Fixed Assets	2021					\$ -
Disposition Of Fixed Assets	2022					\$ -
Disposition Of Fixed Assets	2023					\$ -
Disposition Of Fixed Assets	2024					\$ -
Sale Of Surplus Materials And Scrap						\$ -
Sale Of Surplus Materials And Scrap	2021					\$ -
Sale Of Surplus Materials And Scrap	2022					\$ -
Sale Of Surplus Materials And Scrap	2023					\$ -
Sale Of Surplus Materials And Scrap	2024					\$ -
Settlements						\$ -
Settlements	2021					\$ -
Settlements	2022					\$ -
Settlements	2023					\$ -
Settlements	2024					\$ -
Inter-Fund Group Transfers In						\$ -
Inter-Fund Group Transfers In	2021					\$ -
Inter-Fund Group Transfers In	2022					\$ -
Inter-Fund Group Transfers In	2023					\$ -
Inter-Fund Group Transfers In	2024					\$ -

Revenue Source		Economic Environment				
		Expenditure Sub-Category				
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other
Fiscal Year		Total				
Lease Proceeds						\$ -
Lease Proceeds	2021					\$ -
Lease Proceeds	2022					\$ -
Lease Proceeds	2023					\$ -
Lease Proceeds	2024					\$ -
Debt Proceeds						\$ -
Debt Proceeds	2021					\$ -
Debt Proceeds	2022					\$ -
Debt Proceeds	2023					\$ -
Debt Proceeds	2024		\$ 41,000,000			\$ 41,000,000
Service Charge - Sewer/Wastewater Utility						\$ -
Service Charge - Sewer/Wastewater Utility	2021					\$ -
Service Charge - Sewer/Wastewater Utility	2022					\$ -
Service Charge - Sewer/Wastewater Utility	2023					\$ -
Service Charge - Sewer/Wastewater Utility	2024					\$ -
Service Charge - Water/Sewer Combination Utility						\$ -
Service Charge - Water/Sewer Combination Utility	2021					\$ -
Service Charge - Water/Sewer Combination Utility	2022					\$ -
Service Charge - Water/Sewer Combination Utility	2023					\$ -
Service Charge - Water/Sewer Combination Utility	2024					\$ -
Service Charge - Conservation And Resource Management						\$ -
Service Charge - Conservation And Resource Management	2021					\$ -
Service Charge - Conservation And Resource Management	2022					\$ -
Service Charge - Conservation And Resource Management	2023					\$ -
Service Charge - Conservation And Resource Management	2024					\$ -
Service Charge - Special Recreation Facilities						\$ -
Service Charge - Special Recreation Facilities	2021					\$ -
Service Charge - Special Recreation Facilities	2022					\$ -
Service Charge - Special Recreation Facilities	2023					\$ -
Service Charge - Special Recreation Facilities	2024					\$ -
Impact Fees - Residential - Physcial Environment						\$ -
Impact Fees - Residential - Physcial Environment	2021					\$ -
Impact Fees - Residential - Physcial Environment	2022					\$ -
Impact Fees - Residential - Physcial Environment	2023					\$ -
Impact Fees - Residential - Physcial Environment	2024					\$ -
Special Assessment - Capital Improvement						\$ -
Special Assessment - Capital Improvement	2021					\$ -
Special Assessment - Capital Improvement	2022					\$ -
Special Assessment - Capital Improvement	2023					\$ -
Special Assessment - Capital Improvement	2024					\$ -
State Grant - Water Supply System						\$ -
State Grant - Water Supply System	2021					\$ -
State Grant - Water Supply System	2022					\$ -
State Grant - Water Supply System	2023					\$ -
State Grant - Water Supply System	2024					\$ -

Revenue Source		Economic Environment					
		Expenditure Sub-Category					
		Employment Opportunity and Development	Industry Development	Veterans' Services	Housing and Urban Development	Other	Total
Fiscal Year							
State Grant - Sewer/Wastewater						\$	-
State Grant - Sewer/Wastewater	2021					\$	-
State Grant - Sewer/Wastewater	2022					\$	-
State Grant - Sewer/Wastewater	2023					\$	-
State Grant - Sewer/Wastewater	2024					\$	-
Local Government Unit Grants - Other						\$	-
Local Government Unit Grants - Other	2021					\$	-
Local Government Unit Grants - Other	2022					\$	-
Local Government Unit Grants - Other	2023					\$	-
Local Government Unit Grants - Other	2024					\$	-
State Grant - Stormwater Management						\$	-
State Grant - Stormwater Management	2021					\$	-
State Grant - Stormwater Management	2022					\$	-
State Grant - Stormwater Management	2023					\$	-
State Grant - Stormwater Management	2024					\$	-

General Disclaimers:

- 1 - General revenues, such as taxes, interest, contributions and donations, rent and royalties, state revenue sharing, franchise fees, etc. are used to fund the City's overall activities, including general administration
- 2 - Certain Revenue Sources, such as Debt Proceeds, Impact Fees, Permit Fees, etc. are often received in one year, but the associated expenditure is incurred in a future year.
- 3 - Grant Revenues received in one year may be associated with expenditures that occurred in a previous year.

		Human Services						
		Expenditure Sub-Category						
Revenue Source	Fiscal Year	Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other	Total
City of Cape Coral general purpose								
City of Cape Coral general purpose	2021							
City of Cape Coral general purpose	2022							
City of Cape Coral general purpose	2023							
City of Cape Coral general purpose	2024							
City of Cape Coral debt service - GO Bond								
City of Cape Coral debt service - GO Bond	2021							
City of Cape Coral debt service - GO Bond	2022							
City of Cape Coral debt service - GO Bond	2023							
City of Cape Coral debt service - GO Bond	2024							
City of Cape Coral Community Redevelopment Agency								
City of Cape Coral Community Redevelopment Agency	2021							
City of Cape Coral Community Redevelopment Agency	2022							
City of Cape Coral Community Redevelopment Agency	2023							
City of Cape Coral Community Redevelopment Agency	2024							
Lee County All Hazards								
Lee County All Hazards	2021							
Lee County All Hazards	2022							
Lee County All Hazards	2023							
Lee County All Hazards	2024							
Lee County Municipal Service Tax North Fire Area								
Lee County Municipal Service Tax North Fire Area	2021							
Lee County Municipal Service Tax North Fire Area	2022							
Lee County Municipal Service Tax North Fire Area	2023							
Lee County Municipal Service Tax North Fire Area	2024							
Fire Service Assessment								
Fire Service Assessment	2021							
Fire Service Assessment	2022							
Fire Service Assessment	2023							
Fire Service Assessment	2024							
State Revenue Sharing - Firefighter Supplemental Compensation								
State Revenue Sharing - Firefighter Supplemental Compensation	2021							
State Revenue Sharing - Firefighter Supplemental Compensation	2022							
State Revenue Sharing - Firefighter Supplemental Compensation	2023							
State Revenue Sharing - Firefighter Supplemental Compensation	2024							
Rents and Royalties								
Rents and Royalties	2021							
Rents and Royalties	2022							
Rents and Royalties	2023							
Rents and Royalties	2024							
Federal Grant Public Safety								
Federal Grant Public Safety	2021							
Federal Grant Public Safety	2022							
Federal Grant Public Safety	2023							
Federal Grant Public Safety	2024							
State Grant Public Safety								
State Grant Public Safety	2021							
State Grant Public Safety	2022							
State Grant Public Safety	2023							
State Grant Public Safety	2024							
Service Charge Fire Protection								

		Human Services						
		Expenditure Sub-Category						
Revenue Source	Fiscal Year	Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other	Total
Service Charge Fire Protection	2021							
Service Charge Fire Protection	2022							
Service Charge Fire Protection	2023							
Service Charge Fire Protection	2024							
Service Charge - Law Enforcement Services								
Service Charge - Law Enforcement Services	2021							
Service Charge - Law Enforcement Services	2022							
Service Charge - Law Enforcement Services	2023							
Service Charge - Law Enforcement Services	2024							
Local Government Unit Grant - Public Safety								
Local Government Unit Grant - Public Safety	2021							
Local Government Unit Grant - Public Safety	2022							
Local Government Unit Grant - Public Safety	2023							
Local Government Unit Grant - Public Safety	2024							
Sale of General Capital Asset								
Sale of General Capital Asset	2021							
Sale of General Capital Asset	2022							
Sale of General Capital Asset	2023							
Sale of General Capital Asset	2024							
Fines - Local Ordinance Violation								
Fines - Local Ordinance Violation	2021							
Fines - Local Ordinance Violation	2022							
Fines - Local Ordinance Violation	2023							
Fines - Local Ordinance Violation	2024							
Other Judgement Fines and Forfeits								
Other Judgement Fines and Forfeits	2021							
Other Judgement Fines and Forfeits	2022							
Other Judgement Fines and Forfeits	2023							
Other Judgement Fines and Forfeits	2024							
Other Miscellaneous Revenues								
Other Miscellaneous Revenues	2021							
Other Miscellaneous Revenues	2022							
Other Miscellaneous Revenues	2023							
Other Miscellaneous Revenues	2024							
Impact Fees - Residential - Public Safety								
Impact Fees - Residential - Public Safety	2021							
Impact Fees - Residential - Public Safety	2022							
Impact Fees - Residential - Public Safety	2023							
Impact Fees - Residential - Public Safety	2024							
Impact Fees - Commercial - Public Safety								
Impact Fees - Commercial - Public Safety	2021							
Impact Fees - Commercial - Public Safety	2022							
Impact Fees - Commercial - Public Safety	2023							
Impact Fees - Commercial - Public Safety	2024							
Interest								
Interest	2021							
Interest	2022							
Interest	2023							
Interest	2024							
Net Increase (Decrease) In Fair Value Of Investments								
Net Increase (Decrease) In Fair Value Of Investments	2021							

		Human Services						
		Expenditure Sub-Category						
Revenue Source	Fiscal Year	Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other	Total
Net Increase (Decrease) In Fair Value Of Investments	2022							
Net Increase (Decrease) In Fair Value Of Investments	2023							
Net Increase (Decrease) In Fair Value Of Investments	2024							
Gain Or Loss On Sale Of Investments								
Gain Or Loss On Sale Of Investments	2021							
Gain Or Loss On Sale Of Investments	2022							
Gain Or Loss On Sale Of Investments	2023							
Gain Or Loss On Sale Of Investments	2024							
Installment Purchase Proceeds								
Installment Purchase Proceeds	2021							
Installment Purchase Proceeds	2022							
Installment Purchase Proceeds	2023							
Installment Purchase Proceeds	2024							
Administrative Service Fees								
Administrative Service Fees	2021							
Administrative Service Fees	2022							
Administrative Service Fees	2023							
Administrative Service Fees	2024							
Contributions And Donations From Private Sources								
Contributions And Donations From Private Sources	2021							
Contributions And Donations From Private Sources	2022							
Contributions And Donations From Private Sources	2023							
Contributions And Donations From Private Sources	2024							
Utility Service Tax - Electricity								
Utility Service Tax - Electricity	2021							
Utility Service Tax - Electricity	2022							
Utility Service Tax - Electricity	2023							
Utility Service Tax - Electricity	2024							
1 to 6 cents local option fuel tax								
1 to 6 cents local option fuel tax	2021							
1 to 6 cents local option fuel tax	2022							
1 to 6 cents local option fuel tax	2023							
1 to 6 cents local option fuel tax	2024							
State Revenue Sharing - Alcoholic Beverage Licenses								
State Revenue Sharing - Alcoholic Beverage Licenses	2021							
State Revenue Sharing - Alcoholic Beverage Licenses	2022							
State Revenue Sharing - Alcoholic Beverage Licenses	2023							
State Revenue Sharing - Alcoholic Beverage Licenses	2024							
State Communication Service Tax								
State Communication Service Tax	2021							
State Communication Service Tax	2022							
State Communication Service Tax	2023							
State Communication Service Tax	2024							
Franchise Fee - Electricity								
Franchise Fee - Electricity	2021							
Franchise Fee - Electricity	2022							
Franchise Fee - Electricity	2023							
Franchise Fee - Electricity	2024							
Franchise Fee - Gas								
Franchise Fee - Gas	2021							
Franchise Fee - Gas	2022							

Revenue Source		Human Services						
		Expenditure Sub-Category						
		Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other	Total
Fiscal Year								
Franchise Fee - Gas	2023							
Franchise Fee - Gas	2024							
Franchise Fee - Solid Waste								
Franchise Fee - Solid Waste	2021							
Franchise Fee - Solid Waste	2022							
Franchise Fee - Solid Waste	2023							
Franchise Fee - Solid Waste	2024							
State Revenue Sharing - Sales								
State Revenue Sharing - Sales	2021							
State Revenue Sharing - Sales	2022							
State Revenue Sharing - Sales	2023							
State Revenue Sharing - Sales	2024							
State Revenue Sharing - Local Government Half-Cent Sales Tax Program								
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2021							
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2022							
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2023							
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2024							
Solid Waste Assessment								
Solid Waste Assessment	2021							
Solid Waste Assessment	2022							
Solid Waste Assessment	2023							
Solid Waste Assessment	2024							
Lot Mowing Assessment								
Lot Mowing Assessment	2021							
Lot Mowing Assessment	2022							
Lot Mowing Assessment	2023							
Lot Mowing Assessment	2024							
Del Prado Mall Assessment								
Del Prado Mall Assessment	2021							
Del Prado Mall Assessment	2022							
Del Prado Mall Assessment	2023							
Del Prado Mall Assessment	2024							
Local Business Tax								
Local Business Tax	2021							
Local Business Tax	2022							
Local Business Tax	2023							
Local Business Tax	2024							
Building Permits								
Building Permits	2021							
Building Permits	2022							
Building Permits	2023							
Building Permits	2024							
Permits -Other								
Permits -Other	2021							
Permits -Other	2022							
Permits -Other	2023							
Permits -Other	2024							
Impact Fees - Residential - Transportation								
Impact Fees - Residential - Transportation	2021							
Impact Fees - Residential - Transportation	2022							
Impact Fees - Residential - Transportation	2023							

Revenue Source		Human Services						
		Expenditure Sub-Category						
								Total
Fiscal Year	Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other		
Impact Fees - Residential - Transportation	2024							
Impact Fees - Commercial - Transportation								
Impact Fees - Commercial - Transportation	2021							
Impact Fees - Commercial - Transportation	2022							
Impact Fees - Commercial - Transportation	2023							
Impact Fees - Commercial - Transportation	2024							
Impact Fees - Residential - Culture/Recreation								
Impact Fees - Residential - Culture/Recreation	2021							
Impact Fees - Residential - Culture/Recreation	2022							
Impact Fees - Residential - Culture/Recreation	2023							
Impact Fees - Residential - Culture/Recreation	2024							
Inspection Fee								
Inspection Fee	2021							
Inspection Fee	2022							
Inspection Fee	2023							
Inspection Fee	2024							
Other Permits, Fees And Special Assessments								
Other Permits, Fees And Special Assessments	2021							
Other Permits, Fees And Special Assessments	2022							
Other Permits, Fees And Special Assessments	2023							
Other Permits, Fees And Special Assessments	2024							
Federal Grant - General Government								
Federal Grant - General Government	2021							
Federal Grant - General Government	2022							
Federal Grant - General Government	2023							
Federal Grant - General Government	2024							
Federal Grant - Other Physical Environment								
Federal Grant - Other Physical Environment	2021							
Federal Grant - Other Physical Environment	2022							
Federal Grant - Other Physical Environment	2023							
Federal Grant - Other Physical Environment	2024							
Federal Grant - Other Transportation								
Federal Grant - Other Transportation	2021							
Federal Grant - Other Transportation	2022							
Federal Grant - Other Transportation	2023							
Federal Grant - Other Transportation	2024							
Federal Grant - Economic Environment								
Federal Grant - Economic Environment	2021							
Federal Grant - Economic Environment	2022							
Federal Grant - Economic Environment	2023							
Federal Grant - Economic Environment	2024							
Federal Grant - Public Assistance								
Federal Grant - Public Assistance	2021							
Federal Grant - Public Assistance	2022							
Federal Grant - Public Assistance	2023							
Federal Grant - Public Assistance	2024							
Federal Grant - Other Human Services								
Federal Grant - Other Human Services	2021							
Federal Grant - Other Human Services	2022							
Federal Grant - Other Human Services	2023							
Federal Grant - Other Human Services	2024							

Revenue Source	Fiscal Year	Human Services					
		Expenditure Sub-Category					
		<u>Hospital Services</u>	<u>Health Services</u>	<u>Mental Health Services</u>	<u>Public Assistance Services</u>	<u>Developmental Disabilities Services</u>	<u>Other</u>
Other Federal Grants							Total
Other Federal Grants	2021						
Other Federal Grants	2022						
Other Federal Grants	2023						
Other Federal Grants	2024						
State Grant - General Government							
State Grant - General Government	2021						
State Grant - General Government	2022						
State Grant - General Government	2023						
State Grant - General Government	2024						
State Grant - Other Physical Environment							
State Grant - Other Physical Environment	2021						
State Grant - Other Physical Environment	2022						
State Grant - Other Physical Environment	2023						
State Grant - Other Physical Environment	2024						
State Grant - Other Transportation							
State Grant - Other Transportation	2021						
State Grant - Other Transportation	2022						
State Grant - Other Transportation	2023						
State Grant - Other Transportation	2024						
State Grant - Public Welfare							
State Grant - Public Welfare	2021						
State Grant - Public Welfare	2022						
State Grant - Public Welfare	2023						
State Grant - Public Welfare	2024						
State Grant - Other Human Services							
State Grant - Other Human Services	2021						
State Grant - Other Human Services	2022						
State Grant - Other Human Services	2023						
State Grant - Other Human Services	2024						
State Grant - Economic Environment							
State Grant - Economic Environment	2021						
State Grant - Economic Environment	2022						
State Grant - Economic Environment	2023						
State Grant - Economic Environment	2024						
State Grant - Culture/Recreation							
State Grant - Culture/Recreation	2021						
State Grant - Culture/Recreation	2022						
State Grant - Culture/Recreation	2023						
State Grant - Culture/Recreation	2024						
State Grant - Other							
State Grant - Other	2021						
State Grant - Other	2022						
State Grant - Other	2023						
State Grant - Other	2024						
State Revenue Sharing - Mobile Home Licenses							
State Revenue Sharing - Mobile Home Licenses	2021						
State Revenue Sharing - Mobile Home Licenses	2022						
State Revenue Sharing - Mobile Home Licenses	2023						
State Revenue Sharing - Mobile Home Licenses	2024						
State Revenue Sharing - Other General Government							

Revenue Source		Human Services						
		Expenditure Sub-Category						
		Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other	Total
Fiscal Year								
State Revenue Sharing - Other General Government		2021						
State Revenue Sharing - Other General Government		2022						
State Revenue Sharing - Other General Government		2023						
State Revenue Sharing - Other General Government		2024						
State Revenue Sharing - Economic Environment								
State Revenue Sharing - Economic Environment		2021						
State Revenue Sharing - Economic Environment		2022						
State Revenue Sharing - Economic Environment		2023						
State Revenue Sharing - Economic Environment		2024						
Local Government Unit Grant - General Government								
Local Government Unit Grant - General Government		2021						
Local Government Unit Grant - General Government		2022						
Local Government Unit Grant - General Government		2023						
Local Government Unit Grant - General Government		2024						
Local Government Unit Grant - Culture/Recreation								
Local Government Unit Grant - Culture/Recreation		2021						
Local Government Unit Grant - Culture/Recreation		2022						
Local Government Unit Grant - Culture/Recreation		2023						
Local Government Unit Grant - Culture/Recreation		2024						
Local Government Unit Grant - Other								
Local Government Unit Grant - Other		2021						
Local Government Unit Grant - Other		2022						
Local Government Unit Grant - Other		2023						
Local Government Unit Grant - Other		2024						
Shared Revenue From Other Local Units								
Shared Revenue From Other Local Units		2021						
Shared Revenue From Other Local Units		2022						
Shared Revenue From Other Local Units		2023						
Shared Revenue From Other Local Units		2024						
Internal Service Fund Fees And Charges								
Internal Service Fund Fees And Charges		2021						
Internal Service Fund Fees And Charges		2022						
Internal Service Fund Fees And Charges		2023						
Internal Service Fund Fees And Charges		2024						
Other General Government Charges And Fees								
Other General Government Charges And Fees		2021						
Other General Government Charges And Fees		2022						
Other General Government Charges And Fees		2023						
Other General Government Charges And Fees		2024						
Service Charge - Other Physical Environment Charges								
Service Charge - Other Physical Environment Charges		2021						
Service Charge - Other Physical Environment Charges		2022						
Service Charge - Other Physical Environment Charges		2023						
Service Charge - Other Physical Environment Charges		2024						
Service Charge - Other Transportation Charges								
Service Charge - Other Transportation Charges		2021						
Service Charge - Other Transportation Charges		2022						
Service Charge - Other Transportation Charges		2023						
Service Charge - Other Transportation Charges		2024						
Service Charge - Parks And Recreation								
Service Charge - Parks And Recreation		2021						

Revenue Source	Fiscal Year	Human Services					
		Expenditure Sub-Category					
		<u>Hospital Services</u>	<u>Health Services</u>	<u>Mental Health Services</u>	<u>Public Assistance Services</u>	<u>Developmental Disabilities Services</u>	<u>Other</u>
Service Charge - Parks And Recreation	2022						
Service Charge - Parks And Recreation	2023						
Service Charge - Parks And Recreation	2024						
Service Charge - Special Events							
Service Charge - Special Events	2021						
Service Charge - Special Events	2022						
Service Charge - Special Events	2023						
Service Charge - Special Events	2024						
Service Charge - Charter Schools							
Service Charge - Charter Schools	2021						
Service Charge - Charter Schools	2022						
Service Charge - Charter Schools	2023						
Service Charge - Charter Schools	2024						
Service Charge - Other Culture/Recreation Charges							
Service Charge - Other Culture/Recreation Charges	2021						
Service Charge - Other Culture/Recreation Charges	2022						
Service Charge - Other Culture/Recreation Charges	2023						
Service Charge - Other Culture/Recreation Charges	2024						
Service Charge - Other Public Safety Charges And Fees							
Service Charge - Other Public Safety Charges And Fees	2021						
Service Charge - Other Public Safety Charges And Fees	2022						
Service Charge - Other Public Safety Charges And Fees	2023						
Service Charge - Other Public Safety Charges And Fees	2024						
Other Charges For Services							
Other Charges For Services	2021						
Other Charges For Services	2022						
Other Charges For Services	2023						
Other Charges For Services	2024						
Disposition Of Fixed Assets							
Disposition Of Fixed Assets	2021						
Disposition Of Fixed Assets	2022						
Disposition Of Fixed Assets	2023						
Disposition Of Fixed Assets	2024						
Sale Of Surplus Materials And Scrap							
Sale Of Surplus Materials And Scrap	2021						
Sale Of Surplus Materials And Scrap	2022						
Sale Of Surplus Materials And Scrap	2023						
Sale Of Surplus Materials And Scrap	2024						
Settlements							
Settlements	2021						
Settlements	2022						
Settlements	2023						
Settlements	2024						
Inter-Fund Group Transfers In							
Inter-Fund Group Transfers In	2021						
Inter-Fund Group Transfers In	2022						
Inter-Fund Group Transfers In	2023						
Inter-Fund Group Transfers In	2024						
Lease Proceeds							
Lease Proceeds	2021						
Lease Proceeds	2022						

Revenue Source		Human Services						
		Expenditure Sub-Category						
	Fiscal Year	Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other	Total
Lease Proceeds	2023							
Lease Proceeds	2024							
Debt Proceeds								
Debt Proceeds	2021							
Debt Proceeds	2022							
Debt Proceeds	2023							
Debt Proceeds	2024							
Service Charge - Sewer/Wastewater Utility								
Service Charge - Sewer/Wastewater Utility	2021							
Service Charge - Sewer/Wastewater Utility	2022							
Service Charge - Sewer/Wastewater Utility	2023							
Service Charge - Sewer/Wastewater Utility	2024							
Service Charge - Water/Sewer Combination Utility								
Service Charge - Water/Sewer Combination Utility	2021							
Service Charge - Water/Sewer Combination Utility	2022							
Service Charge - Water/Sewer Combination Utility	2023							
Service Charge - Water/Sewer Combination Utility	2024							
Service Charge - Conservation And Resource Management								
Service Charge - Conservation And Resource Management	2021							
Service Charge - Conservation And Resource Management	2022							
Service Charge - Conservation And Resource Management	2023							
Service Charge - Conservation And Resource Management	2024							
Service Charge - Special Recreation Facilities								
Service Charge - Special Recreation Facilities	2021							
Service Charge - Special Recreation Facilities	2022							
Service Charge - Special Recreation Facilities	2023							
Service Charge - Special Recreation Facilities	2024							
Impact Fees - Residential - Physcial Environment								
Impact Fees - Residential - Physcial Environment	2021							
Impact Fees - Residential - Physcial Environment	2022							
Impact Fees - Residential - Physcial Environment	2023							
Impact Fees - Residential - Physcial Environment	2024							
Special Assessment - Capital Improvement								
Special Assessment - Capital Improvement	2021							
Special Assessment - Capital Improvement	2022							
Special Assessment - Capital Improvement	2023							
Special Assessment - Capital Improvement	2024							
State Grant - Water Supply System								
State Grant - Water Supply System	2021							
State Grant - Water Supply System	2022							
State Grant - Water Supply System	2023							
State Grant - Water Supply System	2024							
State Grant - Sewer/Wastewater								
State Grant - Sewer/Wastewater	2021							
State Grant - Sewer/Wastewater	2022							
State Grant - Sewer/Wastewater	2023							
State Grant - Sewer/Wastewater	2024							
Local Government Unit Grants - Other								
Local Government Unit Grants - Other	2021							
Local Government Unit Grants - Other	2022							
Local Government Unit Grants - Other	2023							

		Human Services						
		Expenditure Sub-Category						
Revenue Source	Fiscal Year	Hospital Services	Health Services	Mental Health Services	Public Assistance Services	Developmental Disabilities Services	Other	Total
Local Government Unit Grants - Other	2024							
State Grant - Stormwater Management								
State Grant - Stormwater Management	2021							
State Grant - Stormwater Management	2022							
State Grant - Stormwater Management	2023							
State Grant - Stormwater Management	2024							

General Disclaimers:

1 - General revenues, such as taxes, interest, contributions and donations, rent and royalties, state revenue sharing, franchise fees, etc. are used to fund the City's overall activities, including general administration and other services, and

2 - Certain Revenue Sources, such as Debt Proceeds, Impact Fees, Permit Fees, etc. are often received in one year, but the associated expenditure is incurred in a future year.

3 - Grant Revenues received in one year may be associated with expenditures that occurred in a previous year.

Revenue Source		Culture/Recreation							
		Expenditure Sub-Category							
		Libraries	Parks and Recreation	Cultural Services	Special Events	Special Recreational Facilities	Charter School Component Unit	Other	Total
Fiscal Year									
Service Charge - Law Enforcement Services		2021							\$ -
Service Charge - Law Enforcement Services		2022							\$ -
Service Charge - Law Enforcement Services		2023							\$ -
Service Charge - Law Enforcement Services		2024							\$ -
Local Government Unit Grant - Public Safety									\$ -
Local Government Unit Grant - Public Safety		2021							\$ -
Local Government Unit Grant - Public Safety		2022							\$ -
Local Government Unit Grant - Public Safety		2023							\$ -
Local Government Unit Grant - Public Safety		2024							\$ -
Sale of General Capital Asset									\$ -
Sale of General Capital Asset		2021							\$ -
Sale of General Capital Asset		2022					\$ 48,657		\$ 48,657
Sale of General Capital Asset		2023	\$ 83,550				\$ 38,000		\$ 121,550
Sale of General Capital Asset		2024	\$ 111,860				\$ 23,074		\$ 134,934
Fines - Local Ordinance Violation									\$ -
Fines - Local Ordinance Violation		2021	\$ 19,989						\$ 19,989
Fines - Local Ordinance Violation		2022	\$ 16,400						\$ 16,400
Fines - Local Ordinance Violation		2023	\$ 14,114						\$ 14,114
Fines - Local Ordinance Violation		2024	\$ 13,971						\$ 13,971
Other Judgement Fines and Forfeits									\$ -
Other Judgement Fines and Forfeits		2021							\$ -
Other Judgement Fines and Forfeits		2022	\$ 9,561						\$ 9,561
Other Judgement Fines and Forfeits		2023	\$ 36,825						\$ 36,825
Other Judgement Fines and Forfeits		2024							\$ -
Other Miscellaneous Revenues									\$ -
Other Miscellaneous Revenues		2021					\$ 1,105,726		\$ 1,105,726
Other Miscellaneous Revenues		2022	\$ 168,122				\$ 1,777,187		\$ 1,945,309
Other Miscellaneous Revenues		2023	\$ 548,017				\$ 1,712,216		\$ 2,260,233
Other Miscellaneous Revenues		2024	\$ 115,021				\$ 1,225,478		\$ 1,340,499
Impact Fees - Residential - Public Safety									\$ -
Impact Fees - Residential - Public Safety		2021							\$ -
Impact Fees - Residential - Public Safety		2022							\$ -
Impact Fees - Residential - Public Safety		2023							\$ -
Impact Fees - Residential - Public Safety		2024							\$ -
Impact Fees - Commercial - Public Safety									\$ -
Impact Fees - Commercial - Public Safety		2021							\$ -
Impact Fees - Commercial - Public Safety		2022							\$ -
Impact Fees - Commercial - Public Safety		2023							\$ -
Impact Fees - Commercial - Public Safety		2024							\$ -
Interest									\$ -
Interest		2021	\$ 27,633				\$ 18,009		\$ 45,642
Interest		2022	\$ 277,537				\$ 25,996		\$ 303,533
Interest		2023	\$ 1,294,515				\$ 385,597		\$ 1,680,112
Interest		2024	\$ 1,286,616				\$ 759,304		\$ 2,045,920
Net Increase (Decrease) In Fair Value Of Investments									\$ -
Net Increase (Decrease) In Fair Value Of Investments		2021	\$ (17,289)						\$ (17,289)
Net Increase (Decrease) In Fair Value Of Investments		2022	\$ (186,167)						\$ (186,167)
Net Increase (Decrease) In Fair Value Of Investments		2023	\$ (42,898)						\$ (42,898)
Net Increase (Decrease) In Fair Value Of Investments		2024	\$ 281,258						\$ 281,258
Gain Or Loss On Sale Of Investments									\$ -
Gain Or Loss On Sale Of Investments		2021	\$ 6,056						\$ 6,056
Gain Or Loss On Sale Of Investments		2022	\$ (30,266)						\$ (30,266)
Gain Or Loss On Sale Of Investments		2023	\$ (111,103)						\$ (111,103)
Gain Or Loss On Sale Of Investments		2024	\$ (58,226)						\$ (58,226)
Installment Purchase Proceeds									\$ -
Installment Purchase Proceeds		2021							\$ -

Revenue Source	Fiscal Year	Culture/Recreation							
		Expenditure Sub-Category							
		Libraries	Parks and Recreation	Cultural Services	Special Events	Special Recreational Facilities	Charter School Component Unit	Other	Total
Installment Purchase Proceeds	2022								\$ -
Installment Purchase Proceeds	2023								\$ -
Installment Purchase Proceeds	2024								\$ -
Administrative Service Fees									\$ -
Administrative Service Fees	2021								\$ -
Administrative Service Fees	2022								\$ -
Administrative Service Fees	2023								\$ -
Administrative Service Fees	2024								\$ -
Contributions And Donations From Private Sources									\$ -
Contributions And Donations From Private Sources	2021		\$ 53,593						\$ 53,593
Contributions And Donations From Private Sources	2022		\$ 82,754						\$ 82,754
Contributions And Donations From Private Sources	2023		\$ 59,937						\$ 59,937
Contributions And Donations From Private Sources	2024		\$ 105,616				\$ 39,500		\$ 145,116
Utility Service Tax - Electricity									\$ -
Utility Service Tax - Electricity	2021								\$ -
Utility Service Tax - Electricity	2022								\$ -
Utility Service Tax - Electricity	2023								\$ -
Utility Service Tax - Electricity	2024								\$ -
1 to 6 cents local option fuel tax									\$ -
1 to 6 cents local option fuel tax	2021								\$ -
1 to 6 cents local option fuel tax	2022								\$ -
1 to 6 cents local option fuel tax	2023								\$ -
1 to 6 cents local option fuel tax	2024								\$ -
State Revenue Sharing - Alcoholic Beverage Licenses									\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2021								\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2022								\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2023								\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2024								\$ -
State Communication Service Tax									\$ -
State Communication Service Tax	2021								\$ -
State Communication Service Tax	2022								\$ -
State Communication Service Tax	2023								\$ -
State Communication Service Tax	2024								\$ -
Franchise Fee - Electricity									\$ -
Franchise Fee - Electricity	2021								\$ -
Franchise Fee - Electricity	2022								\$ -
Franchise Fee - Electricity	2023								\$ -
Franchise Fee - Electricity	2024								\$ -
Franchise Fee - Gas									\$ -
Franchise Fee - Gas	2021								\$ -
Franchise Fee - Gas	2022								\$ -
Franchise Fee - Gas	2023								\$ -
Franchise Fee - Gas	2024								\$ -
Franchise Fee - Solid Waste									\$ -
Franchise Fee - Solid Waste	2021								\$ -
Franchise Fee - Solid Waste	2022								\$ -
Franchise Fee - Solid Waste	2023								\$ -
Franchise Fee - Solid Waste	2024								\$ -
State Revenue Sharing - Sales									\$ -
State Revenue Sharing - Sales	2021								\$ -
State Revenue Sharing - Sales	2022								\$ -
State Revenue Sharing - Sales	2023								\$ -
State Revenue Sharing - Sales	2024								\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program									\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2021								\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2022								\$ -

Revenue Source		Culture/Recreation							
		Expenditure Sub-Category							
	Fiscal Year	Libraries	Parks and Recreation	Cultural Services	Special Events	Special Recreational Facilities	Charter School Component Unit	Other	Total
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2023								\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2024								\$ -
Solid Waste Assessment									\$ -
Solid Waste Assessment	2021								\$ -
Solid Waste Assessment	2022								\$ -
Solid Waste Assessment	2023								\$ -
Solid Waste Assessment	2024								\$ -
Lot Mowing Assessment									\$ -
Lot Mowing Assessment	2021								\$ -
Lot Mowing Assessment	2022								\$ -
Lot Mowing Assessment	2023								\$ -
Lot Mowing Assessment	2024								\$ -
Del Prado Mall Assessment									\$ -
Del Prado Mall Assessment	2021								\$ -
Del Prado Mall Assessment	2022								\$ -
Del Prado Mall Assessment	2023								\$ -
Del Prado Mall Assessment	2024								\$ -
Local Business Tax									\$ -
Local Business Tax	2021								\$ -
Local Business Tax	2022								\$ -
Local Business Tax	2023								\$ -
Local Business Tax	2024								\$ -
Building Permits									\$ -
Building Permits	2021								\$ -
Building Permits	2022								\$ -
Building Permits	2023								\$ -
Building Permits	2024								\$ -
Permits -Other									\$ -
Permits -Other	2021								\$ -
Permits -Other	2022								\$ -
Permits -Other	2023								\$ -
Permits -Other	2024								\$ -
Impact Fees - Residential - Transportation									\$ -
Impact Fees - Residential - Transportation	2021								\$ -
Impact Fees - Residential - Transportation	2022								\$ -
Impact Fees - Residential - Transportation	2023								\$ -
Impact Fees - Residential - Transportation	2024								\$ -
Impact Fees - Commercial - Transportation									\$ -
Impact Fees - Commercial - Transportation	2021								\$ -
Impact Fees - Commercial - Transportation	2022								\$ -
Impact Fees - Commercial - Transportation	2023								\$ -
Impact Fees - Commercial - Transportation	2024								\$ -
Impact Fees - Residential - Culture/Recreation									\$ -
Impact Fees - Residential - Culture/Recreation	2021		\$ 5,746,710						\$ 5,746,710
Impact Fees - Residential - Culture/Recreation	2022		\$ 5,467,385						\$ 5,467,385
Impact Fees - Residential - Culture/Recreation	2023		\$ 5,746,709						\$ 5,746,709
Impact Fees - Residential - Culture/Recreation	2024		\$ 4,690,805						\$ 4,690,805
Inspection Fee									\$ -
Inspection Fee	2021								\$ -
Inspection Fee	2022								\$ -
Inspection Fee	2023								\$ -
Inspection Fee	2024								\$ -
Other Permits, Fees And Special Assessments									\$ -
Other Permits, Fees And Special Assessments	2021								\$ -
Other Permits, Fees And Special Assessments	2022								\$ -
Other Permits, Fees And Special Assessments	2023								\$ -

Revenue Source	Fiscal Year	Culture/Recreation							Total	
		Expenditure Sub-Category								
		Libraries	Parks and Recreation	Cultural Services	Special Events	Special Recreational Facilities	Charter School Component Unit	Other		
Other Permits, Fees And Special Assessments	2024								\$	-
Federal Grant - General Government									\$	-
Federal Grant - General Government	2021						\$	639,117	\$	639,117
Federal Grant - General Government	2022						\$	726,354	\$	726,354
Federal Grant - General Government	2023						\$	953,102	\$	953,102
Federal Grant - General Government	2024						\$	985,781	\$	985,781
Federal Grant - Other Physical Environment									\$	-
Federal Grant - Other Physical Environment	2021								\$	-
Federal Grant - Other Physical Environment	2022								\$	-
Federal Grant - Other Physical Environment	2023								\$	-
Federal Grant - Other Physical Environment	2024								\$	-
Federal Grant - Other Transportation									\$	-
Federal Grant - Other Transportation	2021								\$	-
Federal Grant - Other Transportation	2022								\$	-
Federal Grant - Other Transportation	2023								\$	-
Federal Grant - Other Transportation	2024								\$	-
Federal Grant - Economic Environment									\$	-
Federal Grant - Economic Environment	2021								\$	-
Federal Grant - Economic Environment	2022								\$	-
Federal Grant - Economic Environment	2023								\$	-
Federal Grant - Economic Environment	2024								\$	-
Federal Grant - Public Assistance									\$	-
Federal Grant - Public Assistance	2021								\$	-
Federal Grant - Public Assistance	2022								\$	-
Federal Grant - Public Assistance	2023								\$	-
Federal Grant - Public Assistance	2024								\$	-
Federal Grant - Other Human Services									\$	-
Federal Grant - Other Human Services	2021		\$	188,559					\$	188,559
Federal Grant - Other Human Services	2022		\$	231,214					\$	231,214
Federal Grant - Other Human Services	2023		\$	255,476					\$	255,476
Federal Grant - Other Human Services	2024		\$	261,194					\$	261,194
Other Federal Grants									\$	-
Other Federal Grants	2021								\$	-
Other Federal Grants	2022								\$	-
Other Federal Grants	2023								\$	-
Other Federal Grants	2024								\$	-
State Grant - General Government									\$	-
State Grant - General Government	2021						\$	25,755,443	\$	25,755,443
State Grant - General Government	2022						\$	22,924,749	\$	22,924,749
State Grant - General Government	2023						\$	25,026,102	\$	25,026,102
State Grant - General Government	2024						\$	26,608,250	\$	26,608,250
State Grant - Other Physical Environment									\$	-
State Grant - Other Physical Environment	2021								\$	-
State Grant - Other Physical Environment	2022								\$	-
State Grant - Other Physical Environment	2023								\$	-
State Grant - Other Physical Environment	2024								\$	-
State Grant - Other Transportation									\$	-
State Grant - Other Transportation	2021								\$	-
State Grant - Other Transportation	2022								\$	-
State Grant - Other Transportation	2023								\$	-
State Grant - Other Transportation	2024								\$	-
State Grant - Public Welfare									\$	-
State Grant - Public Welfare	2021								\$	-
State Grant - Public Welfare	2022								\$	-
State Grant - Public Welfare	2023								\$	-
State Grant - Public Welfare	2024								\$	-

Revenue Source	Fiscal Year	Culture/Recreation								
		Expenditure Sub-Category								
		Libraries	Parks and Recreation	Cultural Services	Special Events	Special Recreational Facilities	Charter School Component Unit	Other	Total	
Internal Service Fund Fees And Charges	2021								\$	-
Internal Service Fund Fees And Charges	2022								\$	-
Internal Service Fund Fees And Charges	2023								\$	-
Internal Service Fund Fees And Charges	2024								\$	-
Other General Government Charges And Fees									\$	-
Other General Government Charges And Fees	2021								\$	-
Other General Government Charges And Fees	2022								\$	-
Other General Government Charges And Fees	2023								\$	-
Other General Government Charges And Fees	2024								\$	-
Service Charge - Other Physical Environment Charges									\$	-
Service Charge - Other Physical Environment Charges	2021								\$	-
Service Charge - Other Physical Environment Charges	2022								\$	-
Service Charge - Other Physical Environment Charges	2023								\$	-
Service Charge - Other Physical Environment Charges	2024								\$	-
Service Charge - Other Transportation Charges									\$	-
Service Charge - Other Transportation Charges	2021								\$	-
Service Charge - Other Transportation Charges	2022								\$	-
Service Charge - Other Transportation Charges	2023								\$	-
Service Charge - Other Transportation Charges	2024						\$ 74,292		\$	74,292
Service Charge - Parks And Recreation									\$	-
Service Charge - Parks And Recreation	2021		\$ 8,243,575						\$	8,243,575
Service Charge - Parks And Recreation	2022		\$ 6,537,665						\$	6,537,665
Service Charge - Parks And Recreation	2023		\$ 5,484,020						\$	5,484,020
Service Charge - Parks And Recreation	2024		\$ 6,519,292						\$	6,519,292
Service Charge - Special Events									\$	-
Service Charge - Special Events	2021				\$ 66,759				\$	66,759
Service Charge - Special Events	2022				\$ 207,302				\$	207,302
Service Charge - Special Events	2023				\$ 128,003				\$	128,003
Service Charge - Special Events	2024				\$ 163,942				\$	163,942
Service Charge - Charter Schools									\$	-
Service Charge - Charter Schools	2021								\$	-
Service Charge - Charter Schools	2022								\$	-
Service Charge - Charter Schools	2023								\$	-
Service Charge - Charter Schools	2024						\$ 1,111,997		\$	1,111,997
Service Charge - Other Culture/Recreation Charges									\$	-
Service Charge - Other Culture/Recreation Charges	2021		\$ 286,362						\$	286,362
Service Charge - Other Culture/Recreation Charges	2022		\$ 101,170						\$	101,170
Service Charge - Other Culture/Recreation Charges	2023		\$ 87,669						\$	87,669
Service Charge - Other Culture/Recreation Charges	2024		\$ 71,870						\$	71,870
Service Charge - Other Public Safety Charges And Fees									\$	-
Service Charge - Other Public Safety Charges And Fees	2021								\$	-
Service Charge - Other Public Safety Charges And Fees	2022								\$	-
Service Charge - Other Public Safety Charges And Fees	2023								\$	-
Service Charge - Other Public Safety Charges And Fees	2024								\$	-
Other Charges For Services									\$	-
Other Charges For Services	2021								\$	-
Other Charges For Services	2022								\$	-
Other Charges For Services	2023								\$	-
Other Charges For Services	2024								\$	-
Disposition Of Fixed Assets									\$	-
Disposition Of Fixed Assets	2021		\$ 59,865						\$	59,865
Disposition Of Fixed Assets	2022		\$ 138,400						\$	138,400
Disposition Of Fixed Assets	2023								\$	-
Disposition Of Fixed Assets	2024								\$	-
Sale Of Surplus Materials And Scrap									\$	-
Sale Of Surplus Materials And Scrap	2021								\$	-

Revenue Source	Fiscal Year	Culture/Recreation							
		Expenditure Sub-Category							
		Libraries	Parks and Recreation	Cultural Services	Special Events	Special Recreational Facilities	Charter School Component Unit	Other	Total
Sale Of Surplus Materials And Scrap	2022								\$ -
Sale Of Surplus Materials And Scrap	2023								\$ -
Sale Of Surplus Materials And Scrap	2024								\$ -
Settlements									\$ -
Settlements	2021								\$ -
Settlements	2022								\$ -
Settlements	2023								\$ -
Settlements	2024								\$ -
Inter-Fund Group Transfers In									\$ -
Inter-Fund Group Transfers In	2021								\$ -
Inter-Fund Group Transfers In	2022								\$ -
Inter-Fund Group Transfers In	2023								\$ -
Inter-Fund Group Transfers In	2024								\$ -
Lease Proceeds									\$ -
Lease Proceeds	2021								\$ -
Lease Proceeds	2022								\$ -
Lease Proceeds	2023						\$ 158,244		\$ 158,244
Lease Proceeds	2024		\$ 619,527				\$ 260,513		\$ 880,040
Debt Proceeds									\$ -
Debt Proceeds	2021		\$ 29,998,012						\$ 29,998,012
Debt Proceeds	2022								\$ -
Debt Proceeds	2023								\$ -
Debt Proceeds	2024		\$ 19,800,894						\$ 19,800,894
Service Charge - Sewer/Wastewater Utility									\$ -
Service Charge - Sewer/Wastewater Utility	2021								\$ -
Service Charge - Sewer/Wastewater Utility	2022								\$ -
Service Charge - Sewer/Wastewater Utility	2023								\$ -
Service Charge - Sewer/Wastewater Utility	2024								\$ -
Service Charge - Water/Sewer Combination Utility									\$ -
Service Charge - Water/Sewer Combination Utility	2021								\$ -
Service Charge - Water/Sewer Combination Utility	2022								\$ -
Service Charge - Water/Sewer Combination Utility	2023								\$ -
Service Charge - Water/Sewer Combination Utility	2024								\$ -
Service Charge - Conservation And Resource Management									\$ -
Service Charge - Conservation And Resource Management	2021								\$ -
Service Charge - Conservation And Resource Management	2022								\$ -
Service Charge - Conservation And Resource Management	2023								\$ -
Service Charge - Conservation And Resource Management	2024								\$ -
Service Charge - Special Recreation Facilities									\$ -
Service Charge - Special Recreation Facilities	2021								\$ -
Service Charge - Special Recreation Facilities	2022								\$ -
Service Charge - Special Recreation Facilities	2023								\$ -
Service Charge - Special Recreation Facilities	2024								\$ -
Impact Fees - Residential - Physcial Environment									\$ -
Impact Fees - Residential - Physcial Environment	2021								\$ -
Impact Fees - Residential - Physcial Environment	2022								\$ -
Impact Fees - Residential - Physcial Environment	2023								\$ -
Impact Fees - Residential - Physcial Environment	2024								\$ -
Special Assessment - Capital Improvement									\$ -
Special Assessment - Capital Improvement	2021								\$ -
Special Assessment - Capital Improvement	2022								\$ -
Special Assessment - Capital Improvement	2023								\$ -
Special Assessment - Capital Improvement	2024								\$ -
State Grant - Water Supply System									\$ -
State Grant - Water Supply System	2021								\$ -
State Grant - Water Supply System	2022								\$ -

		Culture/Recreation							
		Expenditure Sub-Category							
Revenue Source	Fiscal Year	Libraries	Parks and Recreation	Cultural Services	Special Events	Special Recreational Facilities	Charter School Component Unit	Other	Total
State Grant - Water Supply System	2023								\$ -
State Grant - Water Supply System	2024								\$ -
State Grant - Sewer/Wastewater									\$ -
State Grant - Sewer/Wastewater	2021								\$ -
State Grant - Sewer/Wastewater	2022								\$ -
State Grant - Sewer/Wastewater	2023								\$ -
State Grant - Sewer/Wastewater	2024								\$ -
Local Government Unit Grants - Other									\$ -
Local Government Unit Grants - Other	2021								\$ -
Local Government Unit Grants - Other	2022								\$ -
Local Government Unit Grants - Other	2023								\$ -
Local Government Unit Grants - Other	2024								\$ -
State Grant - Stormwater Management									\$ -
State Grant - Stormwater Management	2021								\$ -
State Grant - Stormwater Management	2022								\$ -
State Grant - Stormwater Management	2023								\$ -
State Grant - Stormwater Management	2024								\$ -

General Disclaimers:

- 1 - General revenues, such as taxes, interest, contributions and donations, rent and royalties, state revenue sharing, franchise fees, etc. are used to fund the City's overall activities, including general administration and other services, and are not tied to a specific project or program.
- 2 - Certain Revenue Sources, such as Debt Proceeds, Impact Fees, Permit Fees, etc. are often received in one year, but the associated expenditure is incurred in a future year.
- 3 - Grant Revenues received in one year may be associated with expenditures that occurred in a previous year.

		General Government									
		Expenditure Sub-Category									
Revenue Source	Fiscal Year	Legislative	Executive	Financial and Administrative	Legal Counsel	Comprehensive Planning	Non-Court Information Systems	Debt Service Payments	Pension Benefits	Other	Total
City of Cape Coral general purpose											\$ -
City of Cape Coral general purpose	2021							\$ 8,039,788			\$ -
City of Cape Coral general purpose	2022							\$ 8,629,225			\$ -
City of Cape Coral general purpose	2023							\$ 9,854,678			\$ -
City of Cape Coral general purpose	2024							\$ 10,887,047			\$ -
City of Cape Coral debt service - GO Bond											\$ -
City of Cape Coral debt service - GO Bond	2021							\$ 4,789,152			\$ 4,789,152
City of Cape Coral debt service - GO Bond	2022							\$ 832,824			\$ 832,824
City of Cape Coral debt service - GO Bond	2023							\$ 1,018,179			\$ 1,018,179
City of Cape Coral debt service - GO Bond	2024							\$ 4,218,512			\$ 4,218,512
City of Cape Coral Community Redevelopment Agency											\$ -
City of Cape Coral Community Redevelopment Agency	2021										\$ -
City of Cape Coral Community Redevelopment Agency	2022										\$ -
City of Cape Coral Community Redevelopment Agency	2023										\$ -
City of Cape Coral Community Redevelopment Agency	2024										\$ -
Lee County All Hazards											\$ -
Lee County All Hazards	2021										\$ -
Lee County All Hazards	2022										\$ -
Lee County All Hazards	2023										\$ -
Lee County All Hazards	2024										\$ -
Lee County Municipal Service Tax North Fire Area											\$ -
Lee County Municipal Service Tax North Fire Area	2021										\$ -
Lee County Municipal Service Tax North Fire Area	2022										\$ -
Lee County Municipal Service Tax North Fire Area	2023										\$ -
Lee County Municipal Service Tax North Fire Area	2024										\$ -
Fire Service Assessment											\$ -
Fire Service Assessment	2021										\$ -
Fire Service Assessment	2022										\$ -
Fire Service Assessment	2023										\$ -
Fire Service Assessment	2024										\$ -
State Revenue Sharing - Firefighter Supplemental Compensation											\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2021										\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2022										\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2023										\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2024										\$ -
Rents and Royalties											\$ -
Rents and Royalties	2021										\$ -
Rents and Royalties	2022										\$ -
Rents and Royalties	2023										\$ -
Rents and Royalties	2024										\$ -
Federal Grant Public Safety											\$ -
Federal Grant Public Safety	2021										\$ -
Federal Grant Public Safety	2022										\$ -
Federal Grant Public Safety	2023										\$ -
Federal Grant Public Safety	2024										\$ -
State Grant Public Safety											\$ -
State Grant Public Safety	2021										\$ -
State Grant Public Safety	2022										\$ -
State Grant Public Safety	2023										\$ -
State Grant Public Safety	2024										\$ -
Service Charge Fire Protection											\$ -
Service Charge Fire Protection	2021										\$ -
Service Charge Fire Protection	2022										\$ -
Service Charge Fire Protection	2023										\$ -
Service Charge Fire Protection	2024										\$ -
Service Charge - Law Enforcement Services											\$ -
Service Charge - Law Enforcement Services	2021										\$ -
Service Charge - Law Enforcement Services	2022										\$ -
Service Charge - Law Enforcement Services	2023										\$ -
Service Charge - Law Enforcement Services	2024										\$ -
Local Government Unit Grant - Public Safety											\$ -
Local Government Unit Grant - Public Safety	2021										\$ -
Local Government Unit Grant - Public Safety	2022										\$ -
Local Government Unit Grant - Public Safety	2023										\$ -
Local Government Unit Grant - Public Safety	2024										\$ -
Sale of General Capital Asset											\$ -
Sale of General Capital Asset	2021										\$ -

Revenue Source	Fiscal Year	General Government									
		Expenditure Sub-Category									
		Legislative	Executive	Financial and Administrative	Legal Counsel	Comprehensive Planning	Non-Court Information Systems	Debt Service Payments	Pension Benefits	Other	Total
Sale of General Capital Asset	2022										\$ -
Sale of General Capital Asset	2023										\$ -
Sale of General Capital Asset	2024										\$ -
Fines - Local Ordinance Violation											\$ -
Fines - Local Ordinance Violation	2021										\$ -
Fines - Local Ordinance Violation	2022										\$ -
Fines - Local Ordinance Violation	2023										\$ -
Fines - Local Ordinance Violation	2024										\$ -
Other Judgement Fines and Forfeits											\$ -
Other Judgement Fines and Forfeits	2021							\$ 6,184			\$ 6,184
Other Judgement Fines and Forfeits	2022										\$ -
Other Judgement Fines and Forfeits	2023							\$ 1,359			\$ 1,359
Other Judgement Fines and Forfeits	2024							\$ 6,395			\$ 6,395
Other Miscellaneous Revenues											\$ -
Other Miscellaneous Revenues	2021							\$ 11	\$ 1,846,275		\$ 1,846,286
Other Miscellaneous Revenues	2022		\$ 341			\$ 29,367	\$ 324,891		\$ 821,653		\$ 1,176,252
Other Miscellaneous Revenues	2023					\$ 32,826	\$ 348,559	\$ 1,773	\$ 397,578		\$ 780,736
Other Miscellaneous Revenues	2024			\$ 304		\$ 18,871	\$ 356,105	\$ 27	\$ 504,060		\$ 879,367
Impact Fees - Residential - Public Safety											\$ -
Impact Fees - Residential - Public Safety	2021										\$ -
Impact Fees - Residential - Public Safety	2022										\$ -
Impact Fees - Residential - Public Safety	2023										\$ -
Impact Fees - Residential - Public Safety	2024										\$ -
Impact Fees - Commercial - Public Safety											\$ -
Impact Fees - Commercial - Public Safety	2021										\$ -
Impact Fees - Commercial - Public Safety	2022										\$ -
Impact Fees - Commercial - Public Safety	2023										\$ -
Impact Fees - Commercial - Public Safety	2024										\$ -
Interest											\$ -
Interest	2021								\$ 970,808		\$ 970,808
Interest	2022		\$ 5,664						\$ 1,288,987		\$ 1,294,651
Interest	2023								\$ 5,711,201		\$ 5,711,201
Interest	2024								\$ 8,498,650		\$ 8,498,650
Net Increase (Decrease) In Fair Value Of Investments											\$ -
Net Increase (Decrease) In Fair Value Of Investments	2021								\$ (731,100)		\$ (731,100)
Net Increase (Decrease) In Fair Value Of Investments	2022								\$ (3,143,276)		\$ (3,143,276)
Net Increase (Decrease) In Fair Value Of Investments	2023								\$ 1,255,432		\$ 1,255,432
Net Increase (Decrease) In Fair Value Of Investments	2024								\$ 3,135,652		\$ 3,135,652
Gain Or Loss On Sale Of Investments											\$ -
Gain Or Loss On Sale Of Investments	2021								\$ 266,908		\$ 266,908
Gain Or Loss On Sale Of Investments	2022								\$ (800,347)		\$ (800,347)
Gain Or Loss On Sale Of Investments	2023								\$ (1,729,943)		\$ (1,729,943)
Gain Or Loss On Sale Of Investments	2024								\$ (690,208)		\$ (690,208)
Installment Purchase Proceeds											\$ -
Installment Purchase Proceeds	2021										\$ -
Installment Purchase Proceeds	2022										\$ -
Installment Purchase Proceeds	2023										\$ -
Installment Purchase Proceeds	2024			\$ 26,728			\$ 2,277,475				\$ 2,304,203
Administrative Service Fees											\$ -
Administrative Service Fees	2021	\$ 171,865		\$ 30,353							\$ 202,218
Administrative Service Fees	2022	\$ 127,866		\$ 17,100							\$ 144,966
Administrative Service Fees	2023	\$ 300,332		\$ 10,913							\$ 311,245
Administrative Service Fees	2024	\$ 266,369		\$ 302,115							\$ 568,484
Contributions And Donations From Private Sources											\$ -
Contributions And Donations From Private Sources	2021	\$ 5,115									\$ 5,115
Contributions And Donations From Private Sources	2022										\$ -
Contributions And Donations From Private Sources	2023										\$ -
Contributions And Donations From Private Sources	2024										\$ -
Utility Service Tax - Electricity											\$ -
Utility Service Tax - Electricity	2021	\$ 259,711	\$ 432,852	\$ 4,328,521	\$ 519,422	\$ 432,852	\$ 2,683,683				\$ 8,657,041
Utility Service Tax - Electricity	2022	\$ 368,758	\$ 1,597,951	\$ 5,285,529	\$ 614,596	\$ 614,596	\$ 3,810,498				\$ 12,291,927
Utility Service Tax - Electricity	2023	\$ 457,064	\$ 1,066,484	\$ 5,941,838	\$ 609,419	\$ 609,419	\$ 6,551,258				\$ 15,235,483
Utility Service Tax - Electricity	2024	\$ 451,471	\$ 1,053,432	\$ 5,869,121	\$ 902,942	\$ 752,451	\$ 6,019,612				\$ 15,049,029
1 to 6 cents local option fuel tax											\$ -
1 to 6 cents local option fuel tax	2021							\$ 2,608,846			\$ -
1 to 6 cents local option fuel tax	2022							\$ 2,608,078			\$ -
1 to 6 cents local option fuel tax	2023							\$ 2,608,144			\$ -

		General Government									
		Expenditure Sub-Category									
		Legislative	Executive	Financial and Administrative	Legal Counsel	Comprehensive Planning	Non-Court Information Systems	Debt Service Payments	Pension Benefits	Other	Total
Revenue Source	Fiscal Year										
1 to 6 cents local option fuel tax	2024										\$ -
State Revenue Sharing - Alcoholic Beverage Licenses											\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2021	\$ 2,679	\$ 4,466	\$ 44,655	\$ 5,359	\$ 4,466	\$ 27,686				\$ 89,310
State Revenue Sharing - Alcoholic Beverage Licenses	2022	\$ 2,528	\$ 10,954	\$ 36,233	\$ 4,213	\$ 4,213	\$ 26,121				\$ 84,262
State Revenue Sharing - Alcoholic Beverage Licenses	2023	\$ 2,609	\$ 6,088	\$ 33,919	\$ 3,479	\$ 3,479	\$ 37,398				\$ 86,972
State Revenue Sharing - Alcoholic Beverage Licenses	2024	\$ 2,798	\$ 6,528	\$ 36,371	\$ 5,595	\$ 4,663	\$ 37,303				\$ 93,258
State Communication Service Tax											\$ -
State Communication Service Tax	2021	\$ 144,249	\$ 240,415	\$ 2,404,146	\$ 288,497	\$ 240,415	\$ 1,490,570				\$ 4,808,291
State Communication Service Tax	2022	\$ 154,962	\$ 671,503	\$ 2,221,125	\$ 258,270	\$ 258,270	\$ 1,601,276				\$ 5,165,407
State Communication Service Tax	2023	\$ 165,293	\$ 385,684	\$ 2,148,810	\$ 220,391	\$ 220,391	\$ 2,369,201				\$ 5,509,770
State Communication Service Tax	2024	\$ 175,039	\$ 408,425	\$ 2,275,509	\$ 350,078	\$ 291,732	\$ 2,333,856				\$ 5,834,639
Franchise Fee - Electricity											\$ -
Franchise Fee - Electricity	2021	\$ 183,770	\$ 306,283	\$ 3,062,831	\$ 367,540	\$ 306,283	\$ 1,898,955				\$ 6,125,662
Franchise Fee - Electricity	2022	\$ 227,740	\$ 986,871	\$ 3,264,267	\$ 379,566	\$ 379,566	\$ 2,353,309				\$ 7,591,318
Franchise Fee - Electricity	2023	\$ 275,661	\$ 643,209	\$ 3,583,595	\$ 367,548	\$ 367,548	\$ 3,951,143				\$ 9,188,705
Franchise Fee - Electricity	2024	\$ 261,810	\$ 610,890	\$ 3,403,531	\$ 523,620	\$ 436,350	\$ 3,490,800				\$ 8,727,001
Franchise Fee - Gas											\$ -
Franchise Fee - Gas	2021	\$ 2,155	\$ 3,591	\$ 35,915	\$ 4,310	\$ 3,591	\$ 22,267				\$ 71,829
Franchise Fee - Gas	2022	\$ 2,442	\$ 10,580	\$ 34,996	\$ 4,069	\$ 4,069	\$ 25,230				\$ 81,386
Franchise Fee - Gas	2023	\$ 2,318	\$ 5,408	\$ 30,129	\$ 3,090	\$ 3,090	\$ 33,219				\$ 77,254
Franchise Fee - Gas	2024	\$ 2,788	\$ 6,506	\$ 36,245	\$ 5,576	\$ 4,647	\$ 37,175				\$ 92,936
Franchise Fee - Solid Waste											\$ -
Franchise Fee - Solid Waste	2021										\$ -
Franchise Fee - Solid Waste	2022										\$ -
Franchise Fee - Solid Waste	2023										\$ -
Franchise Fee - Solid Waste	2024										\$ -
State Revenue Sharing - Sales											\$ -
State Revenue Sharing - Sales	2021	\$ 174,909	\$ 291,516	\$ 2,915,158	\$ 349,819	\$ 291,516	\$ 1,807,398				\$ 5,830,315
State Revenue Sharing - Sales	2022	\$ 233,307	\$ 1,010,995	\$ 3,344,060	\$ 388,844	\$ 388,844	\$ 2,410,834				\$ 7,776,884
State Revenue Sharing - Sales	2023	\$ 263,040	\$ 613,760	\$ 3,419,518	\$ 350,720	\$ 350,720	\$ 3,770,238				\$ 8,767,995
State Revenue Sharing - Sales	2024	\$ 259,309	\$ 605,055	\$ 3,371,021	\$ 518,619	\$ 432,182	\$ 3,457,458				\$ 8,643,644
State Revenue Sharing - Local Government Half-Cent Sales Tax Program											\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2021							\$ 646,710			\$ 646,710
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2022							\$ 648,082			\$ 648,082
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2023							\$ 654,106			\$ 654,106
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2024							\$ 650,787			\$ 650,787
Solid Waste Assessment											\$ -
Solid Waste Assessment	2021										\$ -
Solid Waste Assessment	2022										\$ -
Solid Waste Assessment	2023										\$ -
Solid Waste Assessment	2024										\$ -
Lot Mowing Assessment											\$ -
Lot Mowing Assessment	2021										\$ -
Lot Mowing Assessment	2022										\$ -
Lot Mowing Assessment	2023										\$ -
Lot Mowing Assessment	2024										\$ -
Del Prado Mall Assessment											\$ -
Del Prado Mall Assessment	2021										\$ -
Del Prado Mall Assessment	2022										\$ -
Del Prado Mall Assessment	2023										\$ -
Del Prado Mall Assessment	2024										\$ -
Local Business Tax											\$ -
Local Business Tax	2021										\$ -
Local Business Tax	2022										\$ -
Local Business Tax	2023										\$ -
Local Business Tax	2024										\$ -
Building Permits											\$ -
Building Permits	2021										\$ -
Building Permits	2022										\$ -
Building Permits	2023										\$ -
Building Permits	2024										\$ -
Permits -Other											\$ -
Permits -Other	2021										\$ -
Permits -Other	2022										\$ -
Permits -Other	2023										\$ -
Permits -Other	2024										\$ -
Impact Fees - Residential - Transportation											\$ -

		General Government									
		Expenditure Sub-Category									
Revenue Source	Fiscal Year	Legislative	Executive	Financial and Administrative	Legal Counsel	Comprehensive Planning	Non-Court Information Systems	Debt Service Payments	Pension Benefits	Other	Total
Impact Fees - Residential - Transportation	2021										\$ -
Impact Fees - Residential - Transportation	2022										\$ -
Impact Fees - Residential - Transportation	2023										\$ -
Impact Fees - Residential - Transportation	2024										\$ -
Impact Fees - Commercial - Transportation											\$ -
Impact Fees - Commercial - Transportation	2021							\$ 3,571,740			\$ -
Impact Fees - Commercial - Transportation	2022							\$ 2,137,436			\$ -
Impact Fees - Commercial - Transportation	2023							\$ 4,350,545			\$ -
Impact Fees - Commercial - Transportation	2024							\$ 5,524,173			\$ -
Impact Fees - Residential - Culture/Recreation											\$ -
Impact Fees - Residential - Culture/Recreation	2021										\$ -
Impact Fees - Residential - Culture/Recreation	2022										\$ -
Impact Fees - Residential - Culture/Recreation	2023										\$ -
Impact Fees - Residential - Culture/Recreation	2024										\$ -
Inspection Fee											\$ -
Inspection Fee	2021										\$ -
Inspection Fee	2022										\$ -
Inspection Fee	2023										\$ -
Inspection Fee	2024										\$ -
Other Permits, Fees And Special Assessments											\$ -
Other Permits, Fees And Special Assessments	2021										\$ -
Other Permits, Fees And Special Assessments	2022										\$ -
Other Permits, Fees And Special Assessments	2023										\$ -
Other Permits, Fees And Special Assessments	2024										\$ -
Federal Grant - General Government											\$ -
Federal Grant - General Government	2021										\$ -
Federal Grant - General Government	2022										\$ -
Federal Grant - General Government	2023										\$ -
Federal Grant - General Government	2024										\$ -
Federal Grant - Other Physical Environment											\$ -
Federal Grant - Other Physical Environment	2021										\$ -
Federal Grant - Other Physical Environment	2022										\$ -
Federal Grant - Other Physical Environment	2023										\$ -
Federal Grant - Other Physical Environment	2024										\$ -
Federal Grant - Other Transportation											\$ -
Federal Grant - Other Transportation	2021										\$ -
Federal Grant - Other Transportation	2022										\$ -
Federal Grant - Other Transportation	2023										\$ -
Federal Grant - Other Transportation	2024										\$ -
Federal Grant - Economic Environment											\$ -
Federal Grant - Economic Environment	2021										\$ -
Federal Grant - Economic Environment	2022										\$ -
Federal Grant - Economic Environment	2023										\$ -
Federal Grant - Economic Environment	2024										\$ -
Federal Grant - Public Assistance											\$ -
Federal Grant - Public Assistance	2021										\$ -
Federal Grant - Public Assistance	2022										\$ -
Federal Grant - Public Assistance	2023										\$ -
Federal Grant - Public Assistance	2024										\$ -
Federal Grant - Other Human Services											\$ -
Federal Grant - Other Human Services	2021										\$ -
Federal Grant - Other Human Services	2022										\$ -
Federal Grant - Other Human Services	2023										\$ -
Federal Grant - Other Human Services	2024										\$ -
Other Federal Grants											\$ -
Other Federal Grants	2021										\$ -
Other Federal Grants	2022										\$ -
Other Federal Grants	2023										\$ -
Other Federal Grants	2024										\$ -
State Grant - General Government											\$ -
State Grant - General Government	2021										\$ -
State Grant - General Government	2022										\$ -
State Grant - General Government	2023										\$ -
State Grant - General Government	2024										\$ -
State Grant - Other Physical Environment											\$ -
State Grant - Other Physical Environment	2021										\$ -
State Grant - Other Physical Environment	2022										\$ -

		General Government									
		Expenditure Sub-Category									
Revenue Source	Fiscal Year	Legislative	Executive	Financial and Administrative	Legal Counsel	Comprehensive Planning	Non-Court Information Systems	Debt Service Payments	Pension Benefits	Other	Total
State Grant - Other Physical Environment	2023										\$ -
State Grant - Other Physical Environment	2024										\$ -
State Grant - Other Transportation											\$ -
State Grant - Other Transportation	2021										\$ -
State Grant - Other Transportation	2022										\$ -
State Grant - Other Transportation	2023										\$ -
State Grant - Other Transportation	2024										\$ -
State Grant - Public Welfare											\$ -
State Grant - Public Welfare	2021										\$ -
State Grant - Public Welfare	2022										\$ -
State Grant - Public Welfare	2023										\$ -
State Grant - Public Welfare	2024										\$ -
State Grant - Other Human Services											\$ -
State Grant - Other Human Services	2021										\$ -
State Grant - Other Human Services	2022										\$ -
State Grant - Other Human Services	2023										\$ -
State Grant - Other Human Services	2024										\$ -
State Grant - Economic Environment											\$ -
State Grant - Economic Environment	2021										\$ -
State Grant - Economic Environment	2022										\$ -
State Grant - Economic Environment	2023										\$ -
State Grant - Economic Environment	2024										\$ -
State Grant - Culture/Recreation											\$ -
State Grant - Culture/Recreation	2021										\$ -
State Grant - Culture/Recreation	2022										\$ -
State Grant - Culture/Recreation	2023										\$ -
State Grant - Culture/Recreation	2024										\$ -
State Grant - Other											\$ -
State Grant - Other	2021										\$ -
State Grant - Other	2022										\$ -
State Grant - Other	2023										\$ -
State Grant - Other	2024										\$ -
State Revenue Sharing - Mobile Home Licenses											\$ -
State Revenue Sharing - Mobile Home Licenses	2021					\$ 1,689					\$ 1,689
State Revenue Sharing - Mobile Home Licenses	2022					\$ 1,915					\$ 1,915
State Revenue Sharing - Mobile Home Licenses	2023					\$ 2,101					\$ 2,101
State Revenue Sharing - Mobile Home Licenses	2024					\$ 2,018					\$ 2,018
State Revenue Sharing - Other General Government											\$ -
State Revenue Sharing - Other General Government	2021										\$ -
State Revenue Sharing - Other General Government	2022										\$ -
State Revenue Sharing - Other General Government	2023										\$ -
State Revenue Sharing - Other General Government	2024										\$ -
State Revenue Sharing - Economic Environment											\$ -
State Revenue Sharing - Economic Environment	2021										\$ -
State Revenue Sharing - Economic Environment	2022										\$ -
State Revenue Sharing - Economic Environment	2023										\$ -
State Revenue Sharing - Economic Environment	2024										\$ -
Local Government Unit Grant - General Government											\$ -
Local Government Unit Grant - General Government	2021										\$ -
Local Government Unit Grant - General Government	2022										\$ -
Local Government Unit Grant - General Government	2023										\$ -
Local Government Unit Grant - General Government	2024										\$ -
Local Government Unit Grant - Culture/Recreation											\$ -
Local Government Unit Grant - Culture/Recreation	2021										\$ -
Local Government Unit Grant - Culture/Recreation	2022										\$ -
Local Government Unit Grant - Culture/Recreation	2023										\$ -
Local Government Unit Grant - Culture/Recreation	2024										\$ -
Local Government Unit Grant - Other											\$ -
Local Government Unit Grant - Other	2021										\$ -
Local Government Unit Grant - Other	2022										\$ -
Local Government Unit Grant - Other	2023		\$ 42,150								\$ 42,150
Local Government Unit Grant - Other	2024										\$ -
Shared Revenue From Other Local Units											\$ -
Shared Revenue From Other Local Units	2021		\$ 108,079								\$ 108,079
Shared Revenue From Other Local Units	2022		\$ 115,059								\$ 115,059
Shared Revenue From Other Local Units	2023										\$ -
Shared Revenue From Other Local Units	2024										\$ -

		General Government									
		Expenditure Sub-Category									
Revenue Source	Fiscal Year	Legislative	Executive	Financial and Administrative	Legal Counsel	Comprehensive Planning	Non-Court Information Systems	Debt Service Payments	Pension Benefits	Other	Total
Internal Service Fund Fees And Charges											\$ -
Internal Service Fund Fees And Charges	2021										\$ -
Internal Service Fund Fees And Charges	2022										\$ -
Internal Service Fund Fees And Charges	2023										\$ -
Internal Service Fund Fees And Charges	2024										\$ -
Other General Government Charges And Fees											\$ -
Other General Government Charges And Fees	2021			\$ 519		\$ 215,583					\$ 216,102
Other General Government Charges And Fees	2022			\$ 321		\$ 304,771					\$ 305,092
Other General Government Charges And Fees	2023			\$ 130		\$ 337,038					\$ 337,168
Other General Government Charges And Fees	2024			\$ 259		\$ 270,047					\$ 270,306
Service Charge - Other Physical Environment Charges											\$ -
Service Charge - Other Physical Environment Charges	2021										\$ -
Service Charge - Other Physical Environment Charges	2022										\$ -
Service Charge - Other Physical Environment Charges	2023										\$ -
Service Charge - Other Physical Environment Charges	2024										\$ -
Service Charge - Other Transportation Charges											\$ -
Service Charge - Other Transportation Charges	2021										\$ -
Service Charge - Other Transportation Charges	2022										\$ -
Service Charge - Other Transportation Charges	2023										\$ -
Service Charge - Other Transportation Charges	2024										\$ -
Service Charge - Parks And Recreation											\$ -
Service Charge - Parks And Recreation	2021										\$ -
Service Charge - Parks And Recreation	2022										\$ -
Service Charge - Parks And Recreation	2023										\$ -
Service Charge - Parks And Recreation	2024										\$ -
Service Charge - Special Events											\$ -
Service Charge - Special Events	2021										\$ -
Service Charge - Special Events	2022										\$ -
Service Charge - Special Events	2023										\$ -
Service Charge - Special Events	2024										\$ -
Service Charge - Charter Schools											\$ -
Service Charge - Charter Schools	2021										\$ -
Service Charge - Charter Schools	2022										\$ -
Service Charge - Charter Schools	2023										\$ -
Service Charge - Charter Schools	2024										\$ -
Service Charge - Other Culture/Recreation Charges											\$ -
Service Charge - Other Culture/Recreation Charges	2021										\$ -
Service Charge - Other Culture/Recreation Charges	2022										\$ -
Service Charge - Other Culture/Recreation Charges	2023										\$ -
Service Charge - Other Culture/Recreation Charges	2024										\$ -
Service Charge - Other Public Safety Charges And Fees											\$ -
Service Charge - Other Public Safety Charges And Fees	2021										\$ -
Service Charge - Other Public Safety Charges And Fees	2022										\$ -
Service Charge - Other Public Safety Charges And Fees	2023										\$ -
Service Charge - Other Public Safety Charges And Fees	2024										\$ -
Other Charges For Services											\$ -
Other Charges For Services	2021										\$ -
Other Charges For Services	2022										\$ -
Other Charges For Services	2023										\$ -
Other Charges For Services	2024										\$ -
Disposition Of Fixed Assets											\$ -
Disposition Of Fixed Assets	2021										\$ -
Disposition Of Fixed Assets	2022										\$ -
Disposition Of Fixed Assets	2023										\$ -
Disposition Of Fixed Assets	2024										\$ -
Sale Of Surplus Materials And Scrap											\$ -
Sale Of Surplus Materials And Scrap	2021										\$ -
Sale Of Surplus Materials And Scrap	2022										\$ -
Sale Of Surplus Materials And Scrap	2023										\$ -
Sale Of Surplus Materials And Scrap	2024										\$ -
Settlements											\$ -
Settlements	2021										\$ -
Settlements	2022										\$ -
Settlements	2023										\$ -
Settlements	2024										\$ -
Inter-Fund Group Transfers In											\$ -
Inter-Fund Group Transfers In	2021										\$ -

Revenue Source		General Government									
		Expenditure Sub-Category									
		Legislative	Executive	Financial and Administrative	Legal Counsel	Comprehensive Planning	Non-Court Information Systems	Debt Service Payments	Pension Benefits	Other	Total
Fiscal Year											
Inter-Fund Group Transfers In	2022		\$ 52,852								\$ 52,852
Inter-Fund Group Transfers In	2023										\$ -
Inter-Fund Group Transfers In	2024										\$ -
Lease Proceeds											\$ -
Lease Proceeds	2021										\$ -
Lease Proceeds	2022										\$ -
Lease Proceeds	2023			\$ 47,069			\$ 2,220,286				\$ 2,267,355
Lease Proceeds	2024										\$ -
Debt Proceeds											\$ -
Debt Proceeds	2021										\$ -
Debt Proceeds	2022										\$ -
Debt Proceeds	2023										\$ -
Debt Proceeds	2024										\$ -
Service Charge - Sewer/Wastewater Utility											\$ -
Service Charge - Sewer/Wastewater Utility	2021							\$ 6,711,758			\$ -
Service Charge - Sewer/Wastewater Utility	2022							\$ 10,845,339			\$ -
Service Charge - Sewer/Wastewater Utility	2023							\$ 5,773,509			\$ -
Service Charge - Sewer/Wastewater Utility	2024							\$ 14,083,409			\$ -
Service Charge - Water/Sewer Combination Utility											\$ -
Service Charge - Water/Sewer Combination Utility	2021							\$ 6,711,758			\$ -
Service Charge - Water/Sewer Combination Utility	2022							\$ 10,845,339			\$ -
Service Charge - Water/Sewer Combination Utility	2023							\$ 5,773,509			\$ -
Service Charge - Water/Sewer Combination Utility	2024							\$ 14,083,409			\$ -
Service Charge - Conservation And Resource Management											\$ -
Service Charge - Conservation And Resource Management	2021										\$ -
Service Charge - Conservation And Resource Management	2022										\$ -
Service Charge - Conservation And Resource Management	2023										\$ -
Service Charge - Conservation And Resource Management	2024										\$ -
Service Charge - Special Recreation Facilities											\$ -
Service Charge - Special Recreation Facilities	2021										\$ -
Service Charge - Special Recreation Facilities	2022										\$ -
Service Charge - Special Recreation Facilities	2023										\$ -
Service Charge - Special Recreation Facilities	2024										\$ -
Impact Fees - Residential - Physcial Environment											\$ -
Impact Fees - Residential - Physcial Environment	2021							\$ 4,577,338			\$ -
Impact Fees - Residential - Physcial Environment	2022							\$ 4,577,339			\$ -
Impact Fees - Residential - Physcial Environment	2023							\$ 8,831,962			\$ -
Impact Fees - Residential - Physcial Environment	2024							\$ 8,228,264			\$ 14,106,305
Special Assessment - Capital Improvement											\$ -
Special Assessment - Capital Improvement	2021							\$ 34,700,887			\$ 34,700,887
Special Assessment - Capital Improvement	2022							\$ 32,536,712			\$ 32,536,712
Special Assessment - Capital Improvement	2023							\$ 37,598,674			\$ 37,598,674
Special Assessment - Capital Improvement	2024							\$ 32,418,361			\$ 32,418,361
State Grant - Water Supply System											\$ -
State Grant - Water Supply System	2021										\$ -
State Grant - Water Supply System	2022										\$ -
State Grant - Water Supply System	2023										\$ -
State Grant - Water Supply System	2024										\$ -
State Grant - Sewer/Wastewater											\$ -
State Grant - Sewer/Wastewater	2021										\$ -
State Grant - Sewer/Wastewater	2022										\$ -
State Grant - Sewer/Wastewater	2023										\$ -
State Grant - Sewer/Wastewater	2024										\$ -
Local Government Unit Grants - Other											\$ -
Local Government Unit Grants - Other	2021										\$ -
Local Government Unit Grants - Other	2022										\$ -
Local Government Unit Grants - Other	2023										\$ -
Local Government Unit Grants - Other	2024										\$ -
State Grant - Stormwater Management											\$ -
State Grant - Stormwater Management	2021										\$ -
State Grant - Stormwater Management	2022										\$ -
State Grant - Stormwater Management	2023										\$ -
State Grant - Stormwater Management	2024										\$ -

General Disclaimers:

Revenue Source	Fiscal Year	Other	
		<u>Court-Related Expenditures</u>	<u>Intergovernmental Transfers</u>
			<u>Total</u>
City of Cape Coral general purpose			\$ -
City of Cape Coral general purpose	2021		\$ -
City of Cape Coral general purpose	2022		\$ -
City of Cape Coral general purpose	2023		\$ -
City of Cape Coral general purpose	2024		\$ -
City of Cape Coral debt service - GO Bond			\$ -
City of Cape Coral debt service - GO Bond	2021		\$ -
City of Cape Coral debt service - GO Bond	2022		\$ -
City of Cape Coral debt service - GO Bond	2023		\$ -
City of Cape Coral debt service - GO Bond	2024		\$ -
City of Cape Coral Community Redevelopment Agency			\$ -
City of Cape Coral Community Redevelopment Agency	2021		\$ -
City of Cape Coral Community Redevelopment Agency	2022		\$ -
City of Cape Coral Community Redevelopment Agency	2023		\$ -
City of Cape Coral Community Redevelopment Agency	2024		\$ -
Lee County All Hazards			\$ -
Lee County All Hazards	2021		\$ -
Lee County All Hazards	2022		\$ -
Lee County All Hazards	2023		\$ -
Lee County All Hazards	2024		\$ -
Lee County Municipal Service Tax North Fire Area			\$ -
Lee County Municipal Service Tax North Fire Area	2021		\$ -
Lee County Municipal Service Tax North Fire Area	2022		\$ -
Lee County Municipal Service Tax North Fire Area	2023		\$ -
Lee County Municipal Service Tax North Fire Area	2024		\$ -
Fire Service Assessment			\$ -
Fire Service Assessment	2021		\$ -
Fire Service Assessment	2022		\$ -
Fire Service Assessment	2023		\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Fire Service Assessment	2024			\$ -
State Revenue Sharing - Firefighter Supplemental Compensation				\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2021			\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2022			\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2023			\$ -
State Revenue Sharing - Firefighter Supplemental Compensation	2024			\$ -
Rents and Royalties				\$ -
Rents and Royalties	2021			\$ -
Rents and Royalties	2022			\$ -
Rents and Royalties	2023			\$ -
Rents and Royalties	2024			\$ -
Federal Grant Public Safety				\$ -
Federal Grant Public Safety	2021			\$ -
Federal Grant Public Safety	2022			\$ -
Federal Grant Public Safety	2023			\$ -
Federal Grant Public Safety	2024			\$ -
State Grant Public Safety				\$ -
State Grant Public Safety	2021			\$ -
State Grant Public Safety	2022			\$ -
State Grant Public Safety	2023			\$ -
State Grant Public Safety	2024			\$ -
Service Charge Fire Protection				\$ -
Service Charge Fire Protection	2021			\$ -
Service Charge Fire Protection	2022			\$ -
Service Charge Fire Protection	2023			\$ -
Service Charge Fire Protection	2024			\$ -
Service Charge - Law Enforcement Services				\$ -
Service Charge - Law Enforcement Services	2021			\$ -
Service Charge - Law Enforcement Services	2022			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Service Charge - Law Enforcement Services	2023			\$ -
Service Charge - Law Enforcement Services	2024			\$ -
Local Government Unit Grant - Public Safety				\$ -
Local Government Unit Grant - Public Safety	2021			\$ -
Local Government Unit Grant - Public Safety	2022			\$ -
Local Government Unit Grant - Public Safety	2023			\$ -
Local Government Unit Grant - Public Safety	2024			\$ -
Sale of General Capital Asset				\$ -
Sale of General Capital Asset	2021			\$ -
Sale of General Capital Asset	2022			\$ -
Sale of General Capital Asset	2023			\$ -
Sale of General Capital Asset	2024			\$ -
Fines - Local Ordinance Violation				\$ -
Fines - Local Ordinance Violation	2021			\$ -
Fines - Local Ordinance Violation	2022			\$ -
Fines - Local Ordinance Violation	2023			\$ -
Fines - Local Ordinance Violation	2024			\$ -
Other Judgement Fines and Forfeits				\$ -
Other Judgement Fines and Forfeits	2021			\$ -
Other Judgement Fines and Forfeits	2022			\$ -
Other Judgement Fines and Forfeits	2023			\$ -
Other Judgement Fines and Forfeits	2024			\$ -
Other Miscellaneous Revenues				\$ -
Other Miscellaneous Revenues	2021			\$ -
Other Miscellaneous Revenues	2022			\$ -
Other Miscellaneous Revenues	2023			\$ -
Other Miscellaneous Revenues	2024			\$ -
Impact Fees - Residential - Public Safety				\$ -
Impact Fees - Residential - Public Safety	2021			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Impact Fees - Residential - Public Safety	2022			\$ -
Impact Fees - Residential - Public Safety	2023			\$ -
Impact Fees - Residential - Public Safety	2024			\$ -
Impact Fees - Commercial - Public Safety				\$ -
Impact Fees - Commercial - Public Safety	2021			\$ -
Impact Fees - Commercial - Public Safety	2022			\$ -
Impact Fees - Commercial - Public Safety	2023			\$ -
Impact Fees - Commercial - Public Safety	2024			\$ -
Interest				\$ -
Interest	2021			\$ -
Interest	2022			\$ -
Interest	2023			\$ -
Interest	2024			\$ -
Net Increase (Decrease) In Fair Value Of Investments				\$ -
Net Increase (Decrease) In Fair Value Of Investments	2021			\$ -
Net Increase (Decrease) In Fair Value Of Investments	2022			\$ -
Net Increase (Decrease) In Fair Value Of Investments	2023			\$ -
Net Increase (Decrease) In Fair Value Of Investments	2024			\$ -
Gain Or Loss On Sale Of Investments				\$ -
Gain Or Loss On Sale Of Investments	2021			\$ -
Gain Or Loss On Sale Of Investments	2022			\$ -
Gain Or Loss On Sale Of Investments	2023			\$ -
Gain Or Loss On Sale Of Investments	2024			\$ -
Installment Purchase Proceeds				\$ -
Installment Purchase Proceeds	2021			\$ -
Installment Purchase Proceeds	2022			\$ -
Installment Purchase Proceeds	2023			\$ -
Installment Purchase Proceeds	2024			\$ -
Administrative Service Fees				\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Administrative Service Fees	2021			\$ -
Administrative Service Fees	2022			\$ -
Administrative Service Fees	2023			\$ -
Administrative Service Fees	2024			\$ -
Contributions And Donations From Private Sources				\$ -
Contributions And Donations From Private Sources	2021			\$ -
Contributions And Donations From Private Sources	2022			\$ -
Contributions And Donations From Private Sources	2023			\$ -
Contributions And Donations From Private Sources	2024			\$ -
Utility Service Tax - Electricity				\$ -
Utility Service Tax - Electricity	2021			\$ -
Utility Service Tax - Electricity	2022			\$ -
Utility Service Tax - Electricity	2023			\$ -
Utility Service Tax - Electricity	2024			\$ -
1 to 6 cents local option fuel tax				\$ -
1 to 6 cents local option fuel tax	2021			\$ -
1 to 6 cents local option fuel tax	2022			\$ -
1 to 6 cents local option fuel tax	2023			\$ -
1 to 6 cents local option fuel tax	2024			\$ -
State Revenue Sharing - Alcoholic Beverage Licenses				\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2021			\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2022			\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2023			\$ -
State Revenue Sharing - Alcoholic Beverage Licenses	2024			\$ -
State Communication Service Tax				\$ -
State Communication Service Tax	2021			\$ -
State Communication Service Tax	2022			\$ -
State Communication Service Tax	2023			\$ -
State Communication Service Tax	2024			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Franchise Fee - Electricity				\$ -
Franchise Fee - Electricity	2021			\$ -
Franchise Fee - Electricity	2022			\$ -
Franchise Fee - Electricity	2023			\$ -
Franchise Fee - Electricity	2024			\$ -
Franchise Fee - Gas				\$ -
Franchise Fee - Gas	2021			\$ -
Franchise Fee - Gas	2022			\$ -
Franchise Fee - Gas	2023			\$ -
Franchise Fee - Gas	2024			\$ -
Franchise Fee - Solid Waste				\$ -
Franchise Fee - Solid Waste	2021			\$ -
Franchise Fee - Solid Waste	2022			\$ -
Franchise Fee - Solid Waste	2023			\$ -
Franchise Fee - Solid Waste	2024			\$ -
State Revenue Sharing - Sales				\$ -
State Revenue Sharing - Sales	2021			\$ -
State Revenue Sharing - Sales	2022			\$ -
State Revenue Sharing - Sales	2023			\$ -
State Revenue Sharing - Sales	2024			\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program				\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2021			\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2022			\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2023			\$ -
State Revenue Sharing - Local Government Half-Cent Sales Tax Program	2024			\$ -
Solid Waste Assessment				\$ -
Solid Waste Assessment	2021			\$ -
Solid Waste Assessment	2022			\$ -
Solid Waste Assessment	2023			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Solid Waste Assessment	2024			\$ -
Lot Mowing Assessment				\$ -
Lot Mowing Assessment	2021			\$ -
Lot Mowing Assessment	2022			\$ -
Lot Mowing Assessment	2023			\$ -
Lot Mowing Assessment	2024			\$ -
Del Prado Mall Assessment				\$ -
Del Prado Mall Assessment	2021			\$ -
Del Prado Mall Assessment	2022			\$ -
Del Prado Mall Assessment	2023			\$ -
Del Prado Mall Assessment	2024			\$ -
Local Business Tax				\$ -
Local Business Tax	2021			\$ -
Local Business Tax	2022			\$ -
Local Business Tax	2023			\$ -
Local Business Tax	2024			\$ -
Building Permits				\$ -
Building Permits	2021			\$ -
Building Permits	2022			\$ -
Building Permits	2023			\$ -
Building Permits	2024			\$ -
Permits -Other				\$ -
Permits -Other	2021			\$ -
Permits -Other	2022			\$ -
Permits -Other	2023			\$ -
Permits -Other	2024			\$ -
Impact Fees - Residential - Transportation				\$ -
Impact Fees - Residential - Transportation	2021			\$ -
Impact Fees - Residential - Transportation	2022			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Impact Fees - Residential - Transportation	2023			\$ -
Impact Fees - Residential - Transportation	2024			\$ -
Impact Fees - Commercial - Transportation				\$ -
Impact Fees - Commercial - Transportation	2021			\$ -
Impact Fees - Commercial - Transportation	2022			\$ -
Impact Fees - Commercial - Transportation	2023			\$ -
Impact Fees - Commercial - Transportation	2024			\$ -
Impact Fees - Residential - Culture/Recreation				\$ -
Impact Fees - Residential - Culture/Recreation	2021			\$ -
Impact Fees - Residential - Culture/Recreation	2022			\$ -
Impact Fees - Residential - Culture/Recreation	2023			\$ -
Impact Fees - Residential - Culture/Recreation	2024			\$ -
Inspection Fee				\$ -
Inspection Fee	2021			\$ -
Inspection Fee	2022			\$ -
Inspection Fee	2023			\$ -
Inspection Fee	2024			\$ -
Other Permits, Fees And Special Assessments				\$ -
Other Permits, Fees And Special Assessments	2021			\$ -
Other Permits, Fees And Special Assessments	2022			\$ -
Other Permits, Fees And Special Assessments	2023			\$ -
Other Permits, Fees And Special Assessments	2024			\$ -
Federal Grant - General Government				\$ -
Federal Grant - General Government	2021			\$ -
Federal Grant - General Government	2022			\$ -
Federal Grant - General Government	2023			\$ -
Federal Grant - General Government	2024			\$ -
Federal Grant - Other Physical Environment				\$ -
Federal Grant - Other Physical Environment	2021			\$ -

Revenue Source	Fiscal Year	Other	
		Court-Related Expenditures	Intergovernmental Transfers
		Total	
Federal Grant - Other Physical Environment	2022	\$	-
Federal Grant - Other Physical Environment	2023	\$	-
Federal Grant - Other Physical Environment	2024	\$	-
Federal Grant - Other Transportation		\$	-
Federal Grant - Other Transportation	2021	\$	-
Federal Grant - Other Transportation	2022	\$	-
Federal Grant - Other Transportation	2023	\$	-
Federal Grant - Other Transportation	2024	\$	-
Federal Grant - Economic Environment		\$	-
Federal Grant - Economic Environment	2021	\$	-
Federal Grant - Economic Environment	2022	\$	-
Federal Grant - Economic Environment	2023	\$	-
Federal Grant - Economic Environment	2024	\$	-
Federal Grant - Public Assistance		\$	-
Federal Grant - Public Assistance	2021	\$	-
Federal Grant - Public Assistance	2022	\$	-
Federal Grant - Public Assistance	2023	\$	-
Federal Grant - Public Assistance	2024	\$	-
Federal Grant - Other Human Services		\$	-
Federal Grant - Other Human Services	2021	\$	-
Federal Grant - Other Human Services	2022	\$	-
Federal Grant - Other Human Services	2023	\$	-
Federal Grant - Other Human Services	2024	\$	-
Other Federal Grants		\$	-
Other Federal Grants	2021	\$	-
Other Federal Grants	2022	\$	-
Other Federal Grants	2023	\$	-
Other Federal Grants	2024	\$	-
State Grant - General Government		\$	-

Revenue Source	Fiscal Year	Other	
		<u>Court-Related Expenditures</u>	<u>Intergovernmental Transfers</u>
			<u>Total</u>
State Grant - General Government	2021		\$ -
State Grant - General Government	2022		\$ -
State Grant - General Government	2023		\$ -
State Grant - General Government	2024		\$ -
State Grant - Other Physical Environment			\$ -
State Grant - Other Physical Environment	2021		\$ -
State Grant - Other Physical Environment	2022		\$ -
State Grant - Other Physical Environment	2023		\$ -
State Grant - Other Physical Environment	2024		\$ -
State Grant - Other Transportation			\$ -
State Grant - Other Transportation	2021		\$ -
State Grant - Other Transportation	2022		\$ -
State Grant - Other Transportation	2023		\$ -
State Grant - Other Transportation	2024		\$ -
State Grant - Public Welfare			\$ -
State Grant - Public Welfare	2021		\$ -
State Grant - Public Welfare	2022		\$ -
State Grant - Public Welfare	2023		\$ -
State Grant - Public Welfare	2024		\$ -
State Grant - Other Human Services			\$ -
State Grant - Other Human Services	2021		\$ -
State Grant - Other Human Services	2022		\$ -
State Grant - Other Human Services	2023		\$ -
State Grant - Other Human Services	2024		\$ -
State Grant - Economic Environment			\$ -
State Grant - Economic Environment	2021		\$ -
State Grant - Economic Environment	2022		\$ -
State Grant - Economic Environment	2023		\$ -
State Grant - Economic Environment	2024		\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
State Grant - Culture/Recreation				\$ -
State Grant - Culture/Recreation	2021			\$ -
State Grant - Culture/Recreation	2022			\$ -
State Grant - Culture/Recreation	2023			\$ -
State Grant - Culture/Recreation	2024			\$ -
State Grant - Other				\$ -
State Grant - Other	2021			\$ -
State Grant - Other	2022			\$ -
State Grant - Other	2023			\$ -
State Grant - Other	2024			\$ -
State Revenue Sharing - Mobile Home Licenses				\$ -
State Revenue Sharing - Mobile Home Licenses	2021			\$ -
State Revenue Sharing - Mobile Home Licenses	2022			\$ -
State Revenue Sharing - Mobile Home Licenses	2023			\$ -
State Revenue Sharing - Mobile Home Licenses	2024			\$ -
State Revenue Sharing - Other General Government				\$ -
State Revenue Sharing - Other General Government	2021			\$ -
State Revenue Sharing - Other General Government	2022			\$ -
State Revenue Sharing - Other General Government	2023			\$ -
State Revenue Sharing - Other General Government	2024			\$ -
State Revenue Sharing - Economic Environment				\$ -
State Revenue Sharing - Economic Environment	2021			\$ -
State Revenue Sharing - Economic Environment	2022			\$ -
State Revenue Sharing - Economic Environment	2023			\$ -
State Revenue Sharing - Economic Environment	2024			\$ -
Local Government Unit Grant - General Government				\$ -
Local Government Unit Grant - General Government	2021			\$ -
Local Government Unit Grant - General Government	2022			\$ -
Local Government Unit Grant - General Government	2023			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Local Government Unit Grant - General Government	2024			\$ -
Local Government Unit Grant - Culture/Recreation				\$ -
Local Government Unit Grant - Culture/Recreation	2021			\$ -
Local Government Unit Grant - Culture/Recreation	2022			\$ -
Local Government Unit Grant - Culture/Recreation	2023			\$ -
Local Government Unit Grant - Culture/Recreation	2024			\$ -
Local Government Unit Grant - Other				\$ -
Local Government Unit Grant - Other	2021			\$ -
Local Government Unit Grant - Other	2022			\$ -
Local Government Unit Grant - Other	2023			\$ -
Local Government Unit Grant - Other	2024			\$ -
Shared Revenue From Other Local Units				\$ -
Shared Revenue From Other Local Units	2021			\$ -
Shared Revenue From Other Local Units	2022			\$ -
Shared Revenue From Other Local Units	2023			\$ -
Shared Revenue From Other Local Units	2024			\$ -
Internal Service Fund Fees And Charges				\$ -
Internal Service Fund Fees And Charges	2021			\$ -
Internal Service Fund Fees And Charges	2022			\$ -
Internal Service Fund Fees And Charges	2023			\$ -
Internal Service Fund Fees And Charges	2024			\$ -
Other General Government Charges And Fees				\$ -
Other General Government Charges And Fees	2021			\$ -
Other General Government Charges And Fees	2022			\$ -
Other General Government Charges And Fees	2023			\$ -
Other General Government Charges And Fees	2024			\$ -
Service Charge - Other Physical Environment Charges				\$ -
Service Charge - Other Physical Environment Charges	2021			\$ -
Service Charge - Other Physical Environment Charges	2022			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Service Charge - Other Physical Environment Charges	2023			\$ -
Service Charge - Other Physical Environment Charges	2024			\$ -
Service Charge - Other Transportation Charges				\$ -
Service Charge - Other Transportation Charges	2021			\$ -
Service Charge - Other Transportation Charges	2022			\$ -
Service Charge - Other Transportation Charges	2023			\$ -
Service Charge - Other Transportation Charges	2024			\$ -
Service Charge - Parks And Recreation				\$ -
Service Charge - Parks And Recreation	2021			\$ -
Service Charge - Parks And Recreation	2022			\$ -
Service Charge - Parks And Recreation	2023			\$ -
Service Charge - Parks And Recreation	2024			\$ -
Service Charge - Special Events				\$ -
Service Charge - Special Events	2021			\$ -
Service Charge - Special Events	2022			\$ -
Service Charge - Special Events	2023			\$ -
Service Charge - Special Events	2024			\$ -
Service Charge - Charter Schools				\$ -
Service Charge - Charter Schools	2021			\$ -
Service Charge - Charter Schools	2022			\$ -
Service Charge - Charter Schools	2023			\$ -
Service Charge - Charter Schools	2024			\$ -
Service Charge - Other Culture/Recreation Charges				\$ -
Service Charge - Other Culture/Recreation Charges	2021			\$ -
Service Charge - Other Culture/Recreation Charges	2022			\$ -
Service Charge - Other Culture/Recreation Charges	2023			\$ -
Service Charge - Other Culture/Recreation Charges	2024			\$ -
Service Charge - Other Public Safety Charges And Fees				\$ -
Service Charge - Other Public Safety Charges And Fees	2021			\$ -

Revenue Source	Fiscal Year	Other		
		<u>Court-Related Expenditures</u>	<u>Intergovernmental Transfers</u>	<u>Total</u>
Service Charge - Other Public Safety Charges And Fees	2022			\$ -
Service Charge - Other Public Safety Charges And Fees	2023			\$ -
Service Charge - Other Public Safety Charges And Fees	2024			\$ -
Other Charges For Services				\$ -
Other Charges For Services	2021			\$ -
Other Charges For Services	2022			\$ -
Other Charges For Services	2023			\$ -
Other Charges For Services	2024			\$ -
Disposition Of Fixed Assets				\$ -
Disposition Of Fixed Assets	2021			\$ -
Disposition Of Fixed Assets	2022			\$ -
Disposition Of Fixed Assets	2023			\$ -
Disposition Of Fixed Assets	2024			\$ -
Sale Of Surplus Materials And Scrap				\$ -
Sale Of Surplus Materials And Scrap	2021			\$ -
Sale Of Surplus Materials And Scrap	2022			\$ -
Sale Of Surplus Materials And Scrap	2023			\$ -
Sale Of Surplus Materials And Scrap	2024			\$ -
Settlements				\$ -
Settlements	2021			\$ -
Settlements	2022			\$ -
Settlements	2023			\$ -
Settlements	2024			\$ -
Inter-Fund Group Transfers In				\$ -
Inter-Fund Group Transfers In	2021	\$ 68,799,419		\$ 68,799,419
Inter-Fund Group Transfers In	2022	\$ 73,770,090		\$ 73,770,090
Inter-Fund Group Transfers In	2023	\$ 114,412,613		\$ 114,412,613
Inter-Fund Group Transfers In	2024	\$ 142,806,580		\$ 142,806,580
Lease Proceeds				\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Lease Proceeds	2021			\$ -
Lease Proceeds	2022			\$ -
Lease Proceeds	2023			\$ -
Lease Proceeds	2024			\$ -
Debt Proceeds				\$ -
Debt Proceeds	2021			\$ -
Debt Proceeds	2022			\$ -
Debt Proceeds	2023			\$ -
Debt Proceeds	2024			\$ -
Service Charge - Sewer/Wastewater Utility				\$ -
Service Charge - Sewer/Wastewater Utility	2021			\$ -
Service Charge - Sewer/Wastewater Utility	2022			\$ -
Service Charge - Sewer/Wastewater Utility	2023			\$ -
Service Charge - Sewer/Wastewater Utility	2024			\$ -
Service Charge - Water/Sewer Combination Utility				\$ -
Service Charge - Water/Sewer Combination Utility	2021			\$ -
Service Charge - Water/Sewer Combination Utility	2022			\$ -
Service Charge - Water/Sewer Combination Utility	2023			\$ -
Service Charge - Water/Sewer Combination Utility	2024			\$ -
Service Charge - Conservation And Resource Management				\$ -
Service Charge - Conservation And Resource Management	2021			\$ -
Service Charge - Conservation And Resource Management	2022			\$ -
Service Charge - Conservation And Resource Management	2023			\$ -
Service Charge - Conservation And Resource Management	2024			\$ -
Service Charge - Special Recreation Facilities				\$ -
Service Charge - Special Recreation Facilities	2021			\$ -
Service Charge - Special Recreation Facilities	2022			\$ -
Service Charge - Special Recreation Facilities	2023			\$ -
Service Charge - Special Recreation Facilities	2024			\$ -

Revenue Source	Fiscal Year	Other		
		Court-Related Expenditures	Intergovernmental Transfers	Total
Impact Fees - Residential - Physcial Environment				\$ -
Impact Fees - Residential - Physcial Environment	2021			\$ -
Impact Fees - Residential - Physcial Environment	2022			\$ -
Impact Fees - Residential - Physcial Environment	2023			\$ -
Impact Fees - Residential - Physcial Environment	2024			\$ -
Special Assessment - Capital Improvement				\$ -
Special Assessment - Capital Improvement	2021			\$ -
Special Assessment - Capital Improvement	2022			\$ -
Special Assessment - Capital Improvement	2023			\$ -
Special Assessment - Capital Improvement	2024			\$ -
State Grant - Water Supply System				\$ -
State Grant - Water Supply System	2021			\$ -
State Grant - Water Supply System	2022			\$ -
State Grant - Water Supply System	2023			\$ -
State Grant - Water Supply System	2024			\$ -
State Grant - Sewer/Wastewater				\$ -
State Grant - Sewer/Wastewater	2021			\$ -
State Grant - Sewer/Wastewater	2022			\$ -
State Grant - Sewer/Wastewater	2023			\$ -
State Grant - Sewer/Wastewater	2024			\$ -
Local Government Unit Grants - Other				\$ -
Local Government Unit Grants - Other	2021			\$ -
Local Government Unit Grants - Other	2022			\$ -
Local Government Unit Grants - Other	2023			\$ -
Local Government Unit Grants - Other	2024			\$ -
State Grant - Stormwater Management				\$ -
State Grant - Stormwater Management	2021			\$ -
State Grant - Stormwater Management	2022			\$ -
State Grant - Stormwater Management	2023			\$ -

Revenue Source		Other		
		<u>Court-Related Expenditures</u>	<u>Intergovernmental Transfers</u>	<u>Total</u>
Fiscal Year				
State Grant - Stormwater Management		2024	\$	-

General Disclaimers:

- 1 - General revenues, such as taxes, interest, contributions and donations, rent and royalties, state revenue sharing, franchise fees, etc. are used
- 2 - Certain Revenue Sources, such as Debt Proceeds, Impact Fees, Permit Fees, etc. are often received in one year, but the associated expenditure
- 3 - Grant Revenues received in one year may be associated with expenditures that occurred in a previous year.