

Revenue Summary

	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2026 Adopted
Charge for Services	87,357,996	90,429,980	92,637,779	91,718,300	96,506,633
Fines & Forfeitures	0	0	0	0	0
Grants	11,791,979	22,745,950	14,938,323	13,185,216	0
License & Permits	67,893	88,490	78,893	92,000	92,175
Others	3,089,725	121,800	2,963,926	148,800	219,181
Grand Total	102,307,594	113,386,220	110,618,921	105,144,316	96,817,989

Expense Summary

	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2026 Adopted
Personal Services	17,513,407	18,590,373	17,002,604	19,972,521	20,762,169
Operating	44,431,553	54,450,595	46,883,314	63,193,564	69,522,365
Capital	0	0	0	0	0
Debt Service	0	0	17,755	0	0
Grants & Aids	0	2,964,535	2,964,535	0	0
Transfers	40,137,775	36,285,475	36,205,610	45,292,718	37,210,786
Charge Off	(278,510)	(240,000)	(284,048)	(240,000)	(240,000)
Reserves	0	83,637,618	0	58,569,818	22,948,150
Others	0	0	0	0	7,972,263
Grand Total	101,804,226	195,688,596	102,789,769	186,788,621	158,175,733