

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2024

FOR 2024 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-37,271,118	-37,271,118	-37,275,712.49	-380,683.66	.00	4,594.49	100.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	-887,824.40	.00	-483,256.60	64.8%	
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	-64,111.56	.00	22,111.56	152.6%	
1011001	40140	SUPPLEMENTAL ROLL TA	-542,342	-542,342	-402,470.79	-402,471.22	.00	-139,871.21	74.2%
1011001	40170	RESIDUAL DISTRIB TO	-5,477,350	-5,477,350	-6,882,220.58	-3,287,087.24	.00	1,404,870.58	125.6%
1011001	40180	INTEREST, PENALTIES	-34,238	-34,238	-231,024.27	-20,085.87	.00	196,786.27	674.8%
1011001	40190	PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	-24,623,954.19	.00	.00	581,883.19	102.4%
1011001	40195	PROPERTY TRANSFER TA	-703,156	-703,156	-485,737.01	-51,860.55	.00	-217,418.99	69.1%
1011001	40200	SALES TAX REVENUE	-51,284,970	-51,284,970	-48,278,719.19	-4,311,306.96	.00	-3,006,250.81	94.1%
1011001	40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	-46,418,224.61	-4,286,361.89	.00	-11,358,775.39	80.3%
1011001	40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-4,899,874.49	-617,375.47	.00	-560,125.51	89.7%
1011001	40400	FRANCHISE FEES	-4,787,122	-4,787,122	-4,463,279.16	.00	.00	-323,842.84	93.2%
1011001	40500	BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-7,700,008.97	-674,882.27	.00	1,200,008.97	118.5%
1011001	40600	CANNABIS TAX REVENUE	-320,000	-320,000	-819,105.39	.00	.00	499,105.39	256.0%
1011001	41400	CANNABIS PERMIT FEES	0	0	-23,095.00	-1,940.00	.00	23,095.00	100.0%
1011001	41500	OTHER LICENSE & PERM	-274,298	-274,298	-344,984.64	-30,306.12	.00	70,686.64	125.8%
1011001	42400	HOMEOWNER PROP TAX R	-234,985	-234,985	-1,255,758.15	-1,143,486.85	.00	1,020,773.15	534.4%
1011001	42410	STATE MANDATE COST R	-136,025	-136,025	-180,491.25	.00	.00	44,466.25	132.7%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	-1,865,515.97	-326,096.52	.00	-138,971.03	93.1%
1011001	42440	PAYMENT IN LIEU OF P	-21,852	-21,852	-22,289.22	.00	.00	437.22	102.0%
1011001	43060	MISC PLANNING FEES	-3,429	-3,429	-3,856.28	-143.67	.00	427.28	112.5%
1011001	43230	COURT FINES - NON-TR	-258,502	-258,502	-242,385.34	-15,562.79	.00	-16,116.66	93.8%
1011001	43264	WITNESS FEE	0	0	-1,650.00	.00	.00	1,650.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-141,797	-141,797	13,897.92	.00	.00	-155,694.92	-9.8%
1011001	43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-4,854.58	-240.92	.00	1,429.58	141.7%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-92,633.81	-1,376.92	.00	-42,898.19	68.3%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,515,151.50	-303,030.30	.00	1,515,151.50	100.0%
1011001	47100	INTEREST INC- INVEST	-952,174	-952,174	-4,728,840.81	-308,916.67	.00	3,776,666.81	496.6%
1011001	47100	T0190 INTEREST INC- I	0	0	-3,864.85	.00	.00	3,864.85	100.0%
1011001	47101	INTEREST INC-VCIP	0	0	-499,181.55	-175,849.19	.00	499,181.55	100.0%
1011001	47110	OTHER INTEREST INCOM	0	0	7,717.60	.00	.00	-7,717.60	100.0%
1011001	47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	-7,234.20	.00	.00	-37,645.80	16.1%
1011001	47300	T0021 DONATIONS AND C	0	0	5,000.00	.00	.00	-5,000.00	100.0%
1011001	47300	T0162 DONATIONS AND C	0	0	-36,761.94	.00	.00	36,761.94	100.0%
1011001	47700	OTHER REIMBURSEMENTS	0	0	-105,701.53	.00	.00	105,701.53	100.0%
1011001	47800	SALES OF ASSETS	-126,104	-126,104	-56,628.50	.00	.00	-69,475.50	44.9%
1011001	49020	TRANSFER IN - INTRA	0	-499,000	.00	.00	.00	-499,000.00	.0%
1011001	49200	INDIRECT COST REIMB	-7,846,909	-7,846,909	-7,705,623.16	-641,980.72	.00	-141,285.84	98.2%
1011001	49300	TRANSFERS IN	-499,000	0	.00	.00	.00	.00	.0%
1011001	49300	C2034 TRANSFERS IN -	0	0	-13,419.22	.00	.00	13,419.22	100.0%

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1011201 43260 MISCELLANEOUS FEES	-14,000	-14,000			24,383.82	-1,990.00	.00	-38,383.82	-174.2%
1011201 47910 REVENUES IN SUSPENSE	0	0			-38,311.24	-5,546.74	.00	38,311.24	100.0%
1011301 43260 MISCELLANEOUS FEES	-142	-142			.00	.00	.00	-142.00	.0%
1011301 47000 MISCELLANEOUS REVENU	-210	-210			.00	.00	.00	-210.00	.0%
1011302 47000 MISCELLANEOUS REVENU	-780	-780			.00	.00	.00	-780.00	.0%
1011302 47000 T0152 MISCELLANEOUS R	0	0			-20,565.60	.00	.00	20,565.60	100.0%
1011405 43260 MISCELLANEOUS FEES	0	0			-451.00	-451.00	.00	451.00	100.0%
1011501 47000 MISCELLANEOUS REVENU	0	0			-25.00	.00	.00	25.00	100.0%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433			-5,387.69	.00	.00	3,954.69	376.0%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020			-2,770.76	-290.00	.00	1,750.76	271.6%
1011501 49000 TRANSFERS IN (LABOR)	-10,404	-10,404			-22,204.70	-22,204.70	.00	11,800.70	213.4%
1011601 47000 MISCELLANEOUS REVENU	-21,300	-21,300			-19,271.46	-1,606.26	.00	-2,028.54	90.5%
1011601 49000 TRANSFERS IN (LABOR)	-149,261	-149,261			.00	.00	.00	-149,261.00	.0%
1011602 49000 TRANSFERS IN (LABOR)	-263,458	-263,458			.00	.00	.00	-263,458.00	.0%
1011611 47000 MISCELLANEOUS REVENU	-39,975	-39,975			-88,415.07	-12,653.42	.00	48,440.07	221.2%
1011611 49000 TRANSFERS IN (LABOR)	-46,974	-46,974			.00	.00	.00	-46,974.00	.0%
1011701 47000 MISCELLANEOUS REVENU	0	0			-10.40	.00	.00	10.40	100.0%
1011701 49000 TRANSFERS IN (LABOR)	-32,894	-32,894			.00	.00	.00	-32,894.00	.0%
1012111 41500 OTHER LICENSE & PERM	-82,885	-82,885			-113,320.00	-1,985.00	.00	30,435.00	136.7%
1012111 42420 POST POLICE OFF STD	-30,000	0			.00	12,544.70	.00	.00	.0%
1012111 42420 B2302 POST POLICE OFF	0	-175,053			-191,919.49	-16,866.36	.00	16,866.49	109.6%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912			-10,571.00	-68,690.00	.00	-279,341.00	3.6%
1012111 43020 STORED VEHICLE RELEA	-251,874	-251,874			.00	.00	.00	-251,874.00	.0%
1012111 43210 PARKING FINES	-1,780,006	-1,780,006			-725,580.99	-431,455.39	.00	-1,054,425.01	40.8%
1012111 47000 MISCELLANEOUS REVENU	-5,100	-5,100			.00	.00	.00	-5,100.00	.0%
1012111 47700 OTHER REIMBURSEMENTS	-1,186,736	-1,186,736			-1,692,738.88	-1,520,783.10	.00	506,002.88	142.6%
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400			239,712.00	-9,250.00	.00	-291,112.00	-466.4%
1012113 49000 C2411 TRANSFERS IN (L	0	0			-1,951.13	.00	.00	1,951.13	100.0%
1012121 47700 OTHER REIMBURSEMENTS	-100,081	-100,081			-36,438.35	-4,866.13	.00	-63,642.65	36.4%
1012121 47800 SALES OF ASSETS	-5,000	-5,000			.00	.00	.00	-5,000.00	.0%
1012131 43260 MISCELLANEOUS FEES	-132,875	-132,875			-524,069.44	-43,961.25	.00	391,194.44	394.4%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000			-1,668.17	.00	.00	-3,331.83	33.4%
1012501 47700 OTHER REIMBURSEMENTS	-1,245,000	-1,245,000			-127,843.55	-621.65	.00	-1,117,156.45	10.3%
1012501 47700 T0048 OTHER REIMBURSE	0	0			-810,906.55	-22,807.70	.00	810,906.55	100.0%
1012501 49000 G2006 TRANSFERS IN (L	0	0			-20,160.40	-20,160.40	.00	20,160.40	100.0%
1012501 49025 TRANSFERS IN - INTER	0	0			-341,894.52	-341,894.52	.00	341,894.52	100.0%
1012511 41100 FIRE INSPECTION FEES	-300,000	-300,000			-446,270.12	-51,471.04	.00	146,270.12	148.8%
1012511 41500 OTHER LICENSE & PERM	-200,000	-200,000			-257,772.85	-56,241.79	.00	57,772.85	128.9%
1012511 43000 FALSE ALARM FINE	0	0			-45,863.89	-5,433.26	.00	45,863.89	100.0%
1012511 47700 OTHER REIMBURSEMENTS	0	0			-366.00	.00	.00	366.00	100.0%
1013001 47300 DONATIONS AND CONTRI	0	0			-450.00	.00	.00	450.00	100.0%
1013101 49000 TRANSFERS IN (LABOR)	-1,144,328	-1,144,328			.00	.00	.00	-1,144,328.00	.0%
1013101 49000 C1101 TRANSFERS IN (L	0	0			-526.07	.00	.00	526.07	100.0%
1013101 49000 C1305 TRANSFERS IN (L	0	0			-21,463.37	.00	.00	21,463.37	100.0%

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1013101	49000	C1702	TRANSFERS IN (L	0	0	-24,632.07	-5,231.77	.00	24,632.07	100.0%
1013101	49000	C1703	TRANSFERS IN (L	0	0	-41,957.47	-951.69	.00	41,957.47	100.0%
1013101	49000	C1803	TRANSFERS IN (L	0	0	-1,372.91	.00	.00	1,372.91	100.0%
1013101	49000	C1809	TRANSFERS IN (L	0	0	-31,316.97	-4,742.88	.00	31,316.97	100.0%
1013101	49000	C1901	TRANSFERS IN (L	0	0	-24,118.10	-3,188.40	.00	24,118.10	100.0%
1013101	49000	C2010	TRANSFERS IN (L	0	0	-113.10	.00	.00	113.10	100.0%
1013101	49000	C2021	TRANSFERS IN (L	0	0	-20,548.98	-7,709.22	.00	20,548.98	100.0%
1013101	49000	C2023	TRANSFERS IN (L	0	0	-11,675.87	-8,097.53	.00	11,675.87	100.0%
1013101	49000	C2027	TRANSFERS IN (L	0	0	-1,368.94	-163.73	.00	1,368.94	100.0%
1013101	49000	C2029	TRANSFERS IN (L	0	0	-7,137.12	.00	.00	7,137.12	100.0%
1013101	49000	C2042	TRANSFERS IN (L	0	0	-438.11	-310.47	.00	438.11	100.0%
1013101	49000	C2043	TRANSFERS IN (L	0	0	-3,410.43	-219.62	.00	3,410.43	100.0%
1013101	49000	C2101	TRANSFERS IN (L	0	0	-5,009.04	-777.25	.00	5,009.04	100.0%
1013101	49000	C2102	TRANSFERS IN (L	0	0	-89,737.82	-11,214.35	.00	89,737.82	100.0%
1013101	49000	C2104	TRANSFERS IN (L	0	0	-3,957.24	.00	.00	3,957.24	100.0%
1013101	49000	C2111	TRANSFERS IN (L	0	0	-108,131.02	.00	.00	108,131.02	100.0%
1013101	49000	C2115	TRANSFERS IN (L	0	0	-49,150.46	-4,496.04	.00	49,150.46	100.0%
1013101	49000	C2122	TRANSFERS IN (L	0	0	-723.52	.00	.00	723.52	100.0%
1013101	49000	C2124	TRANSFERS IN (L	0	0	-13,518.61	-657.33	.00	13,518.61	100.0%
1013101	49000	C2205	TRANSFERS IN (L	0	0	-203,938.20	-15,373.91	.00	203,938.20	100.0%
1013101	49000	C2209	TRANSFERS IN (L	0	0	-346,325.59	-38,238.02	.00	346,325.59	100.0%
1013101	49000	C2211	TRANSFERS IN (L	0	0	-335.65	.00	.00	335.65	100.0%
1013101	49000	C2212	TRANSFERS IN (L	0	0	-1,760.84	-669.05	.00	1,760.84	100.0%
1013101	49000	C2215	TRANSFERS IN (L	0	0	-8,041.72	-4,096.85	.00	8,041.72	100.0%
1013101	49000	C2216	TRANSFERS IN (L	0	0	-31,418.06	-7,583.47	.00	31,418.06	100.0%
1013101	49000	C2220	TRANSFERS IN (L	0	0	-19,755.95	-14,539.32	.00	19,755.95	100.0%
1013101	49000	C2226	TRANSFERS IN (L	0	0	-39,970.48	-4,371.07	.00	39,970.48	100.0%
1013101	49000	C2227	TRANSFERS IN (L	0	0	-3,847.50	.00	.00	3,847.50	100.0%
1013101	49000	C2228	TRANSFERS IN (L	0	0	-21,469.79	.00	.00	21,469.79	100.0%
1013101	49000	C2231	TRANSFERS IN (L	0	0	-631.74	-121.18	.00	631.74	100.0%
1013101	49000	C2232	TRANSFERS IN (L	0	0	-37,958.72	.00	.00	37,958.72	100.0%
1013101	49000	C2234	TRANSFERS IN (L	0	0	-6,027.12	.00	.00	6,027.12	100.0%
1013101	49000	C2236	TRANSFERS IN (L	0	0	-8,051.27	.00	.00	8,051.27	100.0%
1013101	49000	C2249	TRANSFERS IN (L	0	0	-1,327.01	-447.87	.00	1,327.01	100.0%
1013101	49000	C2251	TRANSFERS IN (L	0	0	-16,229.06	-4,397.45	.00	16,229.06	100.0%
1013101	49000	C2255	TRANSFERS IN (L	0	0	-32,451.29	-10,833.92	.00	32,451.29	100.0%
1013101	49000	C2305	TRANSFERS IN (L	0	0	-1,462.65	-470.43	.00	1,462.65	100.0%
1013101	49000	C2306	TRANSFERS IN (L	0	0	-674.83	-306.13	.00	674.83	100.0%
1013101	49000	C2312	TRANSFERS IN (L	0	0	-8,910.68	-3,021.47	.00	8,910.68	100.0%
1013101	49000	C2313	TRANSFERS IN (L	0	0	-1,197.73	-495.98	.00	1,197.73	100.0%
1013101	49000	G2206	TRANSFERS IN (L	0	0	-824.93	-824.93	.00	824.93	100.0%
1013101	49000	M1901	TRANSFERS IN (L	0	0	-2,198.79	-2,198.79	.00	2,198.79	100.0%
1013101	49000	M2210	TRANSFERS IN (L	0	0	-567.77	-184.99	.00	567.77	100.0%
1013102	43050	PLAN	CHECK FEES	-53,624	-53,624	-66,008.50	-4,462.00	.00	12,384.50	123.1%

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1013102 43400 DAMAGE REIMBURSEMENT	-30,000	-30,000	-36,988.30	.00	.00	6,988.30	123.3%
1013102 47700 OTHER REIMBURSEMENTS	-5,625	-5,625	-4,500.00	-1,125.00	.00	-1,125.00	80.0%
1013102 49000 TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102 49000 C1301 TRANSFERS IN (L	0	0	-28,611.93	-3,247.49	.00	28,611.93	100.0%
1013102 49000 C1302 TRANSFERS IN (L	0	0	-1,228.52	.00	.00	1,228.52	100.0%
1013102 49000 C2005 TRANSFERS IN (L	0	0	-786.37	.00	.00	786.37	100.0%
1013102 49000 C2416 TRANSFERS IN (L	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
1013201 47000 MISCELLANEOUS REVENU	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-1,176.24	.00	.00	1,176.24	100.0%
1013201 47300 T0196 DONATIONS AND C	0	-3,000	.00	.00	.00	-3,000.00	.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-177,664.86	-11,495.14	.00	43,156.86	132.1%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-171,608.02	.00	.00	47,112.02	137.8%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	-412,280	-201,324.83	.00	.00	-210,955.17	48.8%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-5,705.00	.00	.00	-50,215.00	10.2%
1013301 47000 T0022 MISCELLANEOUS R	0	0	-54,031.00	.00	.00	54,031.00	100.0%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-33,850.87	-23,397.16	.00	33,850.87	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-51,220.10	.00	.00	48,720.10	2048.8%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-1,297.92	-162.24	.00	-14,202.08	8.4%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-14,427.05	-2,340.85	.00	4,427.05	144.3%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-61,151.24	.00	.00	50,151.24	555.9%
1013401 47000 MISCELLANEOUS REVENU	0	0	-480.00	.00	.00	480.00	100.0%
1013801 47250 G2232 CONTRIBUTION FR	0	-300,000	-300,000.00	.00	.00	.00	100.0%
1013801 47250 M2211 CONTRIBUTION FR	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
1014101 41450 CANNABIS PERMIT RENE	0	0	-54,824.00	-13,706.00	.00	54,824.00	100.0%
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-93,111.35	-2,425.44	.00	73,111.35	465.6%
1014101 43030 GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-658,783.92	-11,781.60	.00	658,783.92	100.0%
1014101 43030 T0058 GENERAL PLAN MA	0	0	37,413.84	.00	.00	-37,413.84	100.0%
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-360,187.53	-32,949.61	.00	-139,812.47	72.0%
1014101 43050 PLAN CHECK FEES	0	0	-.01	.00	.00	.01	100.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-16,715.00	-1,485.00	.00	-6,285.00	72.7%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-9,153.67	-1,147.20	.00	6,822.67	392.7%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-222,934.99	-161,462.68	.00	22,934.99	111.5%
1014101 49000 G2320 TRANSFERS IN (L	0	0	-25,756.92	-18,518.47	.00	25,756.92	100.0%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-979,548	-1,374,240.07	-63,939.38	.00	394,692.07	140.3%
1014102 41001 PLUMBING PERMIT FEES	0	-137,969	-168,317.83	-7,821.58	.00	30,348.83	122.0%
1014102 41002 ELECTRICAL PERMIT FE	0	-160,207	-243,774.57	-13,186.30	.00	83,567.57	152.2%
1014102 41003 HEATING/VENT PERMIT	0	-80,717	-91,137.88	-3,488.60	.00	10,420.88	112.9%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-186,187.00	-15,765.00	.00	-14,971.00	92.6%
1014102 43010 INSPECTION FEES	0	0	446.27	-5,357.71	.00	-446.27	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-477,581.87	-4,041.11	.00	-202,418.13	70.2%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-267,780.51	-13,675.00	.00	50,970.51	123.5%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-119,336.00	-6,378.00	.00	79,336.00	298.3%

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1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-63,746.39	-977.64	.00	13,329.39	126.4%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-1,048,986.52	-72,710.06	.00	-151,013.48	87.4%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-792,530.15	-9,214.81	.00	392,530.15	198.1%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-78,292.50	-831.02	.00	29,012.50	158.9%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-100,589.85	-6,170.97	.00	-28,035.15	78.2%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-27,803.75	-766.19	.00	-7,806.25	78.1%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-49,195.89	-1,898.25	.00	-18,454.11	72.7%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-640.36	.00	.00	-3,201.64	16.7%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-127,296.95	-10,184.38	.00	-4,703.05	96.4%
1014102 43261 STATE STRONG MOTION	0	0	-4,495.88	-4,495.88	.00	4,495.88	100.0%
1014102 43262 COUNTY FLOOD CONTROL	0	0	-720.00	-720.00	.00	720.00	100.0%
1014102 43263 STATE GREEN BLDG COD	0	0	-1,149.40	-1,149.40	.00	1,149.40	100.0%
1014102 47000 MISCELLANEOUS REVENU	0	0	-.01	.00	.00	.01	100.0%
1014102 47700 OTHER REIMBURSEMENTS	0	0	-36,970.30	-16,521.84	.00	36,970.30	100.0%
1014103 43010 INSPECTION FEES	0	0	-3,433.50	-2,061.50	.00	3,433.50	100.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	194,550.81	-84,285.87	.00	-282,550.81	-221.1%
1014103 43260 MISCELLANEOUS FEES	0	0	7.87	-70.88	.00	-7.87	100.0%
1014103 47000 MISCELLANEOUS REVENU	0	0	-46.42	.00	.00	46.42	100.0%
1015401 43260 MISCELLANEOUS FEES	0	0	-40.00	.00	.00	40.00	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-1,878.77	-184.50	.00	-121.23	93.9%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-1,344.23	6.81	.00	1,144.23	672.1%
1015402 47700 OTHER REIMBURSEMENTS	-2,250	-2,250	-1,086.98	-51.98	.00	-1,163.02	48.3%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-4,530.29	-395.65	.00	2,030.29	181.2%
1015405 43250 MISCELLANEOUS FINES	0	0	-338.82	.00	.00	338.82	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-5,521.25	-229.76	.00	3,691.25	301.7%
1015405 47300 DONATIONS AND CONTRI	0	0	-10.00	.00	.00	10.00	100.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-18,435.57	-114.70	.00	2,835.57	118.2%
1015501 43120 T0073 OTHER CONCESSIO	0	0	-202.50	.00	.00	202.50	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-12,885.75	.00	.00	-87,114.25	12.9%
1015501 43300 T0061 RENTAL REVENUE	0	0	-85,286.99	.00	.00	85,286.99	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-17,132.25	.00	.00	17,132.25	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	-400.00	.00	.00	400.00	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-11,807.47	.00	.00	11,807.47	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-4,685.98	.00	.00	4,685.98	100.0%
1015501 43310 LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501 43310 T0078 LEASE REVENUE (0	0	-112,198.65	-8,614.10	.00	112,198.65	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-22,949.61	-4,959.34	.00	22,949.61	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0072 RECREATION CLAS	0	0	-588.25	.00	.00	588.25	100.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-19,779.13	-976.35	.00	19,779.13	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-1,697.04	.00	.00	1,697.04	100.0%
1015501 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-29,814.19	50.00	.00	29,814.19	100.0%

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1015501 44020 T0156 SPECIAL EVENTS	0	0	-5,830.00	.00	.00	5,830.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-23,750.92	-5,375.59	.00	23,750.92	100.0%
1015501 49300 TRANSFERS IN	-85,735	0	.00	.00	.00	.00	.0%
1015501 49940 M1910 TRANSFER IN - M	0	-85,735	-85,735.00	-85,735.00	.00	.00	100.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-74,116.52	-3,607.65	.00	74,116.52	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-174,194.92	.00	.00	174,194.92	100.0%
1015502 49300 TRANSFERS IN	-107,673	0	.00	.00	.00	.00	.0%
1015502 49940 M1911 TRANSFER IN - M	0	-107,673	-107,673.00	-107,673.00	.00	.00	100.0%
1015503 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1015503 44020 SPECIAL EVENTS	-2,500	-2,500	300.00	.00	.00	-2,800.00	-12.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-3,833.57	-227.97	.00	3,833.57	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-4,305.00	-1,625.00	.00	4,305.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-15,162.00	-2,166.00	.00	1,162.00	108.3%
1015503 47300 DONATIONS AND CONTRI	0	0	-1,575.00	.00	.00	1,575.00	100.0%
1015511 44020 SPECIAL EVENTS	-56,000	-56,000	-8,400.00	-700.00	.00	-47,600.00	15.0%
1015511 44020 T0066 SPECIAL EVENTS	0	0	-700.00	.00	.00	700.00	100.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-8,900.09	-6,183.50	.00	2,900.09	148.3%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	-90,416.74	-52,352.74	.00	14,416.74	119.0%
1015511 49300 TRANSFERS IN	-1,321,263	0	.00	1,211,157.75	.00	.00	.0%
1015511 49940 M1103 TRANSFER IN - M	0	-1,321,263	-1,321,263.00	-1,321,263.00	.00	.00	100.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	-5,000.00	-800.00	.00	5,000.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-67,424.24	-2,157.60	.00	67,424.24	100.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-1,376.94	-120.00	.00	1,376.94	100.0%
1018106 43250 MISCELLANEOUS FINES	0	0	-100.00	-100.00	.00	100.00	100.0%
TOTAL GENERAL FUND	-223,970,108	-225,830,441	-219,692,793.71	-20,796,482.04	.00	-6,137,647.29	97.3%
TOTAL REVENUES	-223,970,108	-225,830,441	-219,692,793.71	-20,796,482.04	.00	-6,137,647.29	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-15,502,710.98	-1,424,858.81	.00	-3,956,289.02	79.7%
1041001 47000 MISCELLANEOUS REVENU	0	0	-5,759.77	.00	.00	5,759.77	100.0%
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	-383,329.59	.00	.00	289,940.59	410.5%
1041001 47110 OTHER INTEREST INCOM	0	0	-34,832.68	-16,702.89	.00	34,832.68	100.0%
1041001 49500 PRINCIPAL PAYMENTS R	-1,768,016	-1,768,016	-1,768,015.94	-1,768,015.94	.00	-.06	100.0%
1041001 49510 INTEREST PAYMENTS -	-107,673	-107,673	-107,672.17	-107,672.17	.00	-.83	100.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,428,078	-21,428,078	-17,802,321.13	-3,317,249.81	.00	-3,625,756.87	83.1%
TOTAL REVENUES	-21,428,078	-21,428,078	-17,802,321.13	-3,317,249.81	.00	-3,625,756.87	
114 STORM WATER MANAGEMENT FUND							

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114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1141001 49300	TRANSFERS IN	-1,116,778	0	.00	.00	.00	.00	.0%
1141001 49910	TRANSFER IN - STORM	0	-1,116,778	-1,116,778.00	-279,194.50	.00	.00	100.0%
1143501 46200	SPECIAL ASSMNT REV-0	-331,445	-331,445	.00	.00	.00	-331,445.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	-2,000	-2,000	-600.00	.00	.00	-1,400.00	30.0%
TOTAL STORM WATER MANAGEMENT FUND		-1,450,223	-1,450,223	-1,117,378.00	-279,194.50	.00	-332,845.00	77.0%
TOTAL REVENUES		-1,450,223	-1,450,223	-1,117,378.00	-279,194.50	.00	-332,845.00	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	-16,747,637.29	-1,333,220.56	.00	2,156,412.29	114.8%
1192113 49000	C2411 TRANSFERS IN (L	0	0	-217.79	.00	.00	217.79	100.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		-14,591,225	-14,591,225	-16,747,855.08	-1,333,220.56	.00	2,156,630.08	114.8%
TOTAL REVENUES		-14,591,225	-14,591,225	-16,747,855.08	-1,333,220.56	.00	2,156,630.08	
120 MAINT ASSMNT DIST								
20001001 47100	INTEREST INC- INVES	-6,760	0	.00	.00	.00	.00	.0%
20003801 47000	MISCELLANEOUS REVEN	0	0	-4,871.24	.00	.00	4,871.24	100.0%
20003801 47100	INTEREST INC- INVES	0	-6,760	9,466.06	.00	.00	-16,226.06	-140.0%
20003801 49000	TRANSFERS IN (LABOR	-1,710,179	0	.00	563,529.87	.00	.00	.0%
20003801 49020	TRANSFER IN - INTRA	0	-1,710,179	-563,529.87	-563,529.87	.00	-1,146,649.13	33.0%
20301001 47000	MISCELLANEOUS REVEN	0	0	-2,741.94	.00	.00	2,741.94	100.0%
20301001 49300	TRANSFERS IN	-2,710	0	.00	.00	.00	.00	.0%
20303304 47100	INTEREST INC- INVES	-1,056	0	.00	.00	.00	.00	.0%
20303801 46100	SPECIAL ASSMNT REV-	-5,122	-5,122	-946.06	-274.05	.00	-4,175.63	18.5%
20303801 47100	INTEREST INC- INVES	0	-1,056	-2,796.60	.00	.00	1,740.60	264.8%
20303801 49920	TRANSFER IN - SP. D	0	-2,710	-2,710.00	-677.50	.00	.00	100.0%
21001001 47000	MISCELLANEOUS REVEN	0	0	-851.23	.00	.00	851.23	100.0%
21001001 49300	TRANSFERS IN	-790	0	.00	.00	.00	.00	.0%
21003304 47100	INTEREST INC- INVES	-150	0	.00	.00	.00	.00	.0%
21003801 46100	SPECIAL ASSMNT REV-	-22,152	-22,152	-21,115.15	-631.35	.00	-1,037.23	95.3%
21003801 47100	INTEREST INC- INVES	0	-150	-527.56	.00	.00	377.56	351.7%
21003801 49920	TRANSFER IN - SP. D	0	-790	-790.00	-197.50	.00	.00	100.0%
21101001 47000	MISCELLANEOUS REVEN	0	0	-323.70	.00	.00	323.70	100.0%
21101001 49300	TRANSFERS IN	-1,083	0	.00	.00	.00	.00	.0%
21103304 47100	INTEREST INC- INVES	-7	0	.00	.00	.00	.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-6,990.26	.00	.00	.26	100.0%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21103801	47100	INTEREST INC-	INVES	0	-7	16.33	.00	.00	-23.33	-233.3%
21103801	49920	TRANSFER IN -	SP. D	0	-1,083	-1,083.00	-270.75	.00	.00	100.0%
21201001	47000	MISCELLANEOUS	REVEN	0	0	-81.86	.00	.00	81.86	100.0%
21201001	49300	TRANSFERS IN		-619	0	.00	.00	.00	.00	.0%
21203304	47100	INTEREST INC-	INVES	-103	0	.00	.00	.00	.00	.0%
21203801	46100	SPECIAL ASSMNT	REV-	-5,873	-5,873	-6,298.85	-146.18	.00	425.90	107.3%
21203801	47100	INTEREST INC-	INVES	0	-103	-674.10	.00	.00	571.10	654.5%
21203801	49920	TRANSFER IN -	SP. D	0	-619	-619.00	-154.75	.00	.00	100.0%
21301001	47000	MISCELLANEOUS	REVEN	0	0	-410.54	.00	.00	410.54	100.0%
21301001	49300	TRANSFERS IN		-3,305	0	.00	.00	.00	.00	.0%
21303304	47100	INTEREST INC-	INVES	-158	0	.00	.00	.00	.00	.0%
21303801	46100	SPECIAL ASSMNT	REV-	-11,082	-11,082	-7,821.74	-49.82	.00	-3,260.43	70.6%
21303801	47100	INTEREST INC-	INVES	0	-158	-546.39	.00	.00	388.39	345.8%
21303801	49920	TRANSFER IN -	SP. D	0	-3,305	-3,305.00	-826.25	.00	.00	100.0%
21401001	47000	MISCELLANEOUS	REVEN	0	0	-503.44	.00	.00	503.44	100.0%
21401001	49300	TRANSFERS IN		-4,516	0	.00	.00	.00	.00	.0%
21403304	47100	INTEREST INC-	INVES	-288	0	.00	.00	.00	.00	.0%
21403801	46100	SPECIAL ASSMNT	REV-	-16,378	-16,378	-16,662.03	-742.63	.00	284.24	101.7%
21403801	47100	INTEREST INC-	INVES	0	-288	-863.92	.00	.00	575.92	300.0%
21403801	49920	TRANSFER IN -	SP. D	0	-4,516	-4,516.00	-1,129.00	.00	.00	100.0%
21601001	47000	MISCELLANEOUS	REVEN	0	0	-157.65	.00	.00	157.65	100.0%
21601001	49300	TRANSFERS IN		-8,146	0	.00	.00	.00	.00	.0%
21603304	47100	INTEREST INC-	INVES	-153	0	.00	.00	.00	.00	.0%
21603801	46100	SPECIAL ASSMNT	REV-	-3,893	-3,893	-813.31	-77.75	.00	-3,079.87	20.9%
21603801	47100	INTEREST INC-	INVES	0	-153	-550.60	.00	.00	397.60	359.9%
21603801	49920	TRANSFER IN -	SP. D	0	-8,146	-8,146.00	-2,036.50	.00	.00	100.0%
22301001	47000	MISCELLANEOUS	REVEN	0	0	-28.98	.00	.00	28.98	100.0%
22301001	49300	TRANSFERS IN		-2,200	0	.00	.00	.00	.00	.0%
22303304	47100	INTEREST INC-	INVES	-27	0	.00	.00	.00	.00	.0%
22303801	46100	SPECIAL ASSMNT	REV-	-5,588	-5,588	-5,587.60	-45.80	.00	-.40	100.0%
22303801	47100	INTEREST INC-	INVES	0	-27	-157.22	.00	.00	130.22	582.3%
22303801	49920	TRANSFER IN -	SP. D	0	-2,200	-2,200.00	-550.00	.00	.00	100.0%
22401001	47000	MISCELLANEOUS	REVEN	0	0	-171.10	.00	.00	171.10	100.0%
22401001	49300	TRANSFERS IN		-7,182	0	.00	.00	.00	.00	.0%
22403304	47100	INTEREST INC-	INVES	-97	0	.00	.00	.00	.00	.0%
22403801	46100	SPECIAL ASSMNT	REV-	-18,300	-18,300	-18,321.31	-478.81	.00	21.31	100.1%
22403801	47100	INTEREST INC-	INVES	0	-97	-539.12	.00	.00	442.12	555.8%
22403801	49920	TRANSFER IN -	SP. D	0	-7,182	-7,182.00	-1,795.50	.00	.00	100.0%
22501001	47000	MISCELLANEOUS	REVEN	0	0	-201.91	.00	.00	201.91	100.0%
22501001	49300	TRANSFERS IN		-508	0	.00	.00	.00	.00	.0%
22503304	47100	INTEREST INC-	INVES	-161	0	.00	.00	.00	.00	.0%
22503801	46100	SPECIAL ASSMNT	REV-	-19,365	-19,365	-16,426.41	-382.90	.00	-2,938.27	84.8%
22503801	47100	INTEREST INC-	INVES	0	-161	-582.47	.00	.00	421.47	361.8%
22503801	49920	TRANSFER IN -	SP. D	0	-508	-508.00	-127.00	.00	.00	100.0%

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22701001	47000	MISCELLANEOUS	REVEN	0	0	-182.61	.00	.00	182.61	100.0%
22701001	49300	TRANSFERS	IN	-13,019	0	.00	.00	.00	.00	.0%
22703304	47100	INTEREST INC-	INVES	-198	0	.00	.00	.00	.00	.0%
22703801	46100	SPECIAL ASSMNT	REV-	-5,864	-5,864	-4,347.13	-225.60	.00	-1,516.54	74.1%
22703801	47100	INTEREST INC-	INVES	0	-198	-572.76	.00	.00	374.76	289.3%
22703801	49020	TRANSFER IN -	INTRA	0	-2,565	.00	.00	.00	-2,564.55	.0%
22703801	49920	TRANSFER IN -	SP. D	0	-13,019	-13,019.00	-3,254.75	.00	.00	100.0%
22801001	47000	MISCELLANEOUS	REVEN	0	0	-329.25	.00	.00	329.25	100.0%
22801001	49300	TRANSFERS	IN	-2,504	0	.00	.00	.00	.00	.0%
22803304	47100	INTEREST INC-	INVES	-1,015	0	.00	.00	.00	.00	.0%
22803801	46100	SPECIAL ASSMNT	REV-	-45,162	-45,162	-35,697.36	-504.20	.00	-9,464.54	79.0%
22803801	47100	INTEREST INC-	INVES	0	-1,015	-2,267.20	.00	.00	1,252.20	223.4%
22803801	49020	TRANSFER IN -	INTRA	0	-13,397	.00	.00	.00	-13,396.84	.0%
22803801	49920	TRANSFER IN -	SP. D	0	-2,504	-2,504.00	-626.00	.00	.00	100.0%
23001001	49300	TRANSFERS	IN	-1,827	0	.00	.00	.00	.00	.0%
23003304	47100	INTEREST INC-	INVES	-839	0	.00	.00	.00	.00	.0%
23003801	46100	SPECIAL ASSMNT	REV-	-10,786	-10,786	-3,590.38	.00	.00	-7,195.22	33.3%
23003801	47100	INTEREST INC-	INVES	0	-839	-1,963.46	.00	.00	1,124.46	234.0%
23003801	49920	TRANSFER IN -	SP. D	0	-1,827	-1,827.00	-456.75	.00	.00	100.0%
23101001	47000	MISCELLANEOUS	REVEN	0	0	-1,662.80	.00	.00	1,662.80	100.0%
23101001	49300	TRANSFERS	IN	-6,654	0	.00	.00	.00	.00	.0%
23103304	47100	INTEREST INC-	INVES	-211	0	.00	.00	.00	.00	.0%
23103801	46100	SPECIAL ASSMNT	REV-	-98,997	-98,997	-98,572.16	-1,062.20	.00	-424.88	99.6%
23103801	47100	INTEREST INC-	INVES	0	-211	-808.50	.00	.00	597.50	383.2%
23103801	49920	TRANSFER IN -	SP. D	0	-6,654	-6,654.00	-1,663.50	.00	.00	100.0%
23201001	47000	MISCELLANEOUS	REVEN	0	0	-252.89	.00	.00	252.89	100.0%
23201001	49300	TRANSFERS	IN	-3,407	0	.00	.00	.00	.00	.0%
23203304	47100	INTEREST INC-	INVES	-489	0	.00	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT	REV-	-2,268	-2,268	-14.58	.00	.00	-2,253.78	.6%
23203801	47100	INTEREST INC-	INVES	0	-489	-1,278.15	.00	.00	789.15	261.4%
23203801	49020	TRANSFER IN -	INTRA	0	-3,975	.00	.00	.00	-3,974.82	.0%
23203801	49920	TRANSFER IN -	SP. D	0	-3,407	-3,407.00	-851.75	.00	.00	100.0%
23301001	47000	MISCELLANEOUS	REVEN	0	0	-319.23	.00	.00	319.23	100.0%
23301001	49300	TRANSFERS	IN	-1,498	0	.00	.00	.00	.00	.0%
23303304	47100	INTEREST INC-	INVES	-542	0	.00	.00	.00	.00	.0%
23303801	46100	SPECIAL ASSMNT	REV-	-30,435	-30,435	-28,058.96	-545.21	.00	-2,375.95	92.2%
23303801	47100	INTEREST INC-	INVES	0	-542	-1,310.19	.00	.00	768.19	241.7%
23303801	49020	TRANSFER IN -	INTRA	0	-4,833	.00	.00	.00	-4,832.66	.0%
23303801	49920	TRANSFER IN -	SP. D	0	-1,498	-1,498.00	-374.50	.00	.00	100.0%
23401001	47000	MISCELLANEOUS	REVEN	0	0	-921.52	.00	.00	921.52	100.0%
23401001	49300	TRANSFERS	IN	-4,413	0	.00	.00	.00	.00	.0%
23403304	47100	INTEREST INC-	INVES	-755	0	.00	.00	.00	.00	.0%
23403304	49300	TRANSFERS	IN	-3,470	0	.00	.00	.00	.00	.0%
23403801	46100	SPECIAL ASSMNT	REV-	-60,490	-60,490	-53,065.12	-238.27	.00	-7,424.57	87.7%

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23403801	47100	INTEREST INC-	INVES	0	-755	-1,863.53	.00	.00	1,108.53	246.8%
23403801	49020	TRANSFER IN -	INTRA	0	-10,398	.00	.00	.00	-10,398.39	.0%
23403801	49300	TRANSFERS IN		0	0	.00	2,602.50	.00	.00	.0%
23403801	49920	TRANSFER IN -	SP. D	0	-7,883	-7,883.00	-4,573.25	.00	.00	100.0%
23601001	47000	MISCELLANEOUS	REVEN	0	0	-1,362.56	.00	.00	1,362.56	100.0%
23601001	49300	TRANSFERS IN		-24,176	0	.00	.00	.00	.00	.0%
23603304	47100	INTEREST INC-	INVES	-1,033	0	.00	.00	.00	.00	.0%
23603801	46100	SPECIAL ASSMNT	REV-	-95,231	-95,231	-81,661.07	-780.49	.00	-13,570.27	85.8%
23603801	47100	INTEREST INC-	INVES	0	-1,033	-2,444.53	.00	.00	1,411.53	236.6%
23603801	49020	TRANSFER IN -	INTRA	0	-20,225	.00	.00	.00	-20,224.53	.0%
23603801	49920	TRANSFER IN -	SP. D	0	-24,176	-24,176.00	-6,044.00	.00	.00	100.0%
23701001	47000	MISCELLANEOUS	REVEN	0	0	-216.82	.00	.00	216.82	100.0%
23701001	49300	TRANSFERS IN		-46,057	0	.00	.00	.00	.00	.0%
23703304	47100	INTEREST INC-	INVES	-902	0	.00	.00	.00	.00	.0%
23703801	46100	SPECIAL ASSMNT	REV-	-1,103	-1,103	-2,189.52	-67.47	.00	1,087.02	198.6%
23703801	47100	INTEREST INC-	INVES	0	-902	-2,962.85	.00	.00	2,060.85	328.5%
23703801	49020	TRANSFER IN -	INTRA	0	-2,565	.00	.00	.00	-2,564.58	.0%
23703801	49920	TRANSFER IN -	SP. D	0	-46,057	-46,057.00	-11,514.25	.00	.00	100.0%
23801001	47000	MISCELLANEOUS	REVEN	0	0	-1,335.95	.00	.00	1,335.95	100.0%
23801001	49300	TRANSFERS IN		-5,048	0	.00	.00	.00	.00	.0%
23803304	47100	INTEREST INC-	INVES	-832	0	.00	.00	.00	.00	.0%
23803801	46100	SPECIAL ASSMNT	REV-	-72,617	-72,617	-64,450.44	-714.23	.00	-8,166.74	88.8%
23803801	47100	INTEREST INC-	INVES	0	-832	-2,025.27	.00	.00	1,193.27	243.4%
23803801	49020	TRANSFER IN -	INTRA	0	-21,183	.00	.00	.00	-21,182.54	.0%
23803801	49920	TRANSFER IN -	SP. D	0	-5,048	-5,048.00	-1,262.00	.00	.00	100.0%
23901001	47000	MISCELLANEOUS	REVEN	0	0	-3,521.95	.00	.00	3,521.95	100.0%
23901001	49300	TRANSFERS IN		-46,858	0	.00	.00	.00	.00	.0%
23903304	47100	INTEREST INC-	INVES	-1,104	0	.00	.00	.00	.00	.0%
23903801	46100	SPECIAL ASSMNT	REV-	-45,638	-45,638	-25,137.73	7,715.96	.00	-20,499.91	55.1%
23903801	47100	INTEREST INC-	INVES	0	-1,104	-3,569.18	.00	.00	2,465.18	323.3%
23903801	49020	TRANSFER IN -	INTRA	0	-3,441	.00	.00	.00	-3,440.74	.0%
23903801	49300	TRANSFERS IN		0	0	-4,988.00	-1,247.00	.00	4,988.00	100.0%
23903801	49920	TRANSFER IN -	SP. D	0	-46,858	-46,858.00	-11,714.50	.00	.00	100.0%
23911001	49300	TRANSFERS IN		-9,470	0	.00	.00	.00	.00	.0%
23913304	47100	INTEREST INC-	INVES	-438	0	.00	.00	.00	.00	.0%
23913801	46100	SPECIAL ASSMNT	REV-	-16,023	-16,023	-8,572.61	-8,572.61	.00	-7,450.68	53.5%
23913801	47000	MISCELLANEOUS	REVEN	0	0	-285.60	.00	.00	285.60	100.0%
23913801	47100	INTEREST INC-	INVES	0	-438	-1,027.21	.00	.00	589.21	234.5%
23913801	49020	TRANSFER IN -	INTRA	0	-1,186	.00	.00	.00	-1,186.41	.0%
23913801	49300	TRANSFERS IN		0	0	-1,812.00	-453.00	.00	1,812.00	100.0%
23913801	49920	TRANSFER IN -	SP. D	0	-9,470	-9,470.00	-2,367.50	.00	.00	100.0%
24001001	47000	MISCELLANEOUS	REVEN	0	0	-856.86	.00	.00	856.86	100.0%
24001001	49300	TRANSFERS IN		-3,377	0	.00	.00	.00	.00	.0%
24003304	47100	INTEREST INC-	INVES	-1,284	0	.00	.00	.00	.00	.0%

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24003801	46100	SPECIAL ASSMNT REV-		-30,711	-30,711	-24,331.16	-322.98	.00	-6,379.95	79.2%
24003801	47100	INTEREST INC- INVES		0	-1,284	-3,283.98	.00	.00	1,999.98	255.8%
24003801	49020	TRANSFER IN - INTRA		0	-11,147	.00	.00	.00	-11,146.63	.0%
24003801	49920	TRANSFER IN - SP. D		0	-3,377	-3,377.00	-844.25	.00	.00	100.0%
24101001	47000	MISCELLANEOUS REVEN		0	0	-422.47	.00	.00	422.47	100.0%
24101001	49300	TRANSFERS IN		-1,432	0	.00	.00	.00	.00	.0%
24103304	47100	INTEREST INC- INVES		-417	0	.00	.00	.00	.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-15,211	-15,211	-11,716.80	-48.82	.00	-3,493.84	77.0%
24103801	47100	INTEREST INC- INVES		0	-417	-1,317.96	.00	.00	900.96	316.1%
24103801	49920	TRANSFER IN - SP. D		0	-1,432	-1,432.00	-358.00	.00	.00	100.0%
24201001	47000	MISCELLANEOUS REVEN		0	0	-778.74	.00	.00	778.74	100.0%
24201001	49300	TRANSFERS IN		-21,434	0	.00	.00	.00	.00	.0%
24203304	47100	INTEREST INC- INVES		-2,994	0	.00	.00	.00	.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-11,232	-11,232	-4,024.80	-30.96	.00	-7,207.31	35.8%
24203801	47100	INTEREST INC- INVES		0	-2,994	-7,055.22	.00	.00	4,061.22	235.6%
24203801	49020	TRANSFER IN - INTRA		0	-18,614	.00	.00	.00	-18,614.26	.0%
24203801	49920	TRANSFER IN - SP. D		0	-21,434	-21,434.00	-5,358.50	.00	.00	100.0%
24301001	47000	MISCELLANEOUS REVEN		0	0	-565.22	.00	.00	565.22	100.0%
24301001	49300	TRANSFERS IN		-4,424	0	.00	.00	.00	.00	.0%
24303304	47100	INTEREST INC- INVES		-1,876	0	.00	.00	.00	.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-5,595	-5,595	-415.11	-321.83	.00	-5,179.44	7.4%
24303801	47100	INTEREST INC- INVES		0	-1,876	-5,234.22	.00	.00	3,358.22	279.0%
24303801	49020	TRANSFER IN - INTRA		0	-12,707	.00	.00	.00	-12,707.39	.0%
24303801	49920	TRANSFER IN - SP. D		0	-4,424	-4,424.00	-1,106.00	.00	.00	100.0%
24603801	46100	SPECIAL ASSMNT REV-		-40,947	-40,947	-31,800.62	-710.82	.00	-9,146.21	77.7%
24603801	47100	INTEREST INC- INVES		-1	-1	-4,493.24	.00	.00	4,492.24*****%	
24603801	49020	TRANSFER IN - INTRA		0	-6,014	.00	.00	.00	-6,013.85	.0%
24603801	49300	TRANSFERS IN		-10,298	0	.00	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D		0	-10,298	-10,298.00	-2,574.50	.00	.00	100.0%
24703801	46100	SPECIAL ASSMNT REV-		-14,531	-14,531	-6,927.80	-94.47	.00	-7,603.40	47.7%
24703801	47100	INTEREST INC- INVES		29	29	-2,615.23	.00	.00	2,644.23-9018.0%	
24703801	49020	TRANSFER IN - INTRA		0	-2,221	.00	.00	.00	-2,221.24	.0%
24703801	49300	TRANSFERS IN		-2,539	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		0	-2,539	-2,539.00	-634.75	.00	.00	100.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,075	-22,075	-21,759.15	-315.35	.00	-315.35	98.6%
24903801	47100	INTEREST INC- INVES		-44	-44	1,268.04	.00	.00	-1,312.04-2881.9%	
24903801	49300	TRANSFERS IN		-221	0	.00	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D		0	-221	-221.19	-55.44	.00	.00	100.0%
25003801	46100	SPECIAL ASSMNT REV-		-9,539	-9,539	-7,956.00	-198.90	.00	-1,583.48	83.4%
25003801	47100	INTEREST INC- INVES		-25	-25	-633.20	.00	.00	608.20	2532.8%
25003801	49300	TRANSFERS IN		-21,959	0	.00	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D		0	-21,959	-21,959.32	-5,490.07	.00	.00	100.0%
25103801	46100	SPECIAL ASSMNT REV-		-2,924	-2,924	-10,985.04	-125.40	.00	8,061.39	375.7%
25103801	47100	INTEREST INC- INVES		79	79	-6,733.69	.00	.00	6,812.69-8523.7%	

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25103801	49020	TRANSFER IN - INTRA		0	-15,292	.00	.00	.00	-15,291.95	.0%
25103801	49300	TRANSFERS IN		-17,938	0	.00	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D		0	-17,938	-17,938.07	-4,484.57	.00	.00	100.0%
25203801	46100	SPECIAL ASSMNT REV-		-7,160	-7,160	-382.08	-3.84	.00	-6,777.94	5.3%
25203801	47100	INTEREST INC- INVES		-10	-10	-5,346.53	.00	.00	5,336.53	*****%
25203801	49020	TRANSFER IN - INTRA		0	-11,656	.00	.00	.00	-11,655.56	.0%
25203801	49300	TRANSFERS IN		-4,951	0	.00	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D		0	-4,951	-4,950.53	-1,237.28	.00	.00	100.0%
25303801	46100	SPECIAL ASSMNT REV-		-1,034	-1,034	-514.72	.00	.00	-518.80	49.8%
25303801	47100	INTEREST INC- INVES		2	2	-181.54	.00	.00	183.54	9077.0%
25303801	49020	TRANSFER IN - INTRA		0	-1,003	.00	.00	.00	-1,002.96	.0%
25303801	49300	TRANSFERS IN		-158	0	.00	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D		0	-158	-158.05	-39.55	.00	.00	100.0%
25403801	46100	SPECIAL ASSMNT REV-		-7,479	-7,479	-7,715.00	-77.15	.00	235.72	103.2%
25403801	47100	INTEREST INC- INVES		8	8	-1,358.79	.00	.00	1,366.79	*****%
25403801	49020	TRANSFER IN - INTRA		0	-1,528	.00	.00	.00	-1,528.41	.0%
25403801	49300	TRANSFERS IN		-48,915	0	.00	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D		0	-48,915	-48,914.55	-12,228.30	.00	.00	100.0%
25503801	46100	SPECIAL ASSMNT REV-		-35,105	-35,105	-35,104.20	.00	.00	-.41	100.0%
25503801	47100	INTEREST INC- INVES		-55	-55	-904.10	.00	.00	849.10	1643.8%
25503801	49300	TRANSFERS IN		-1,214	0	.00	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D		0	-1,214	-1,213.51	-303.01	.00	.00	100.0%
25803801	46100	SPECIAL ASSMNT REV-		-3,368	-3,368	-223.20	-.72	.00	-3,144.84	6.6%
25803801	47100	INTEREST INC- INVES		15	15	-2,936.24	.00	.00	2,951.24	*****%
25803801	49020	TRANSFER IN - INTRA		0	-2,527	.00	.00	.00	-2,527.33	.0%
25803801	49300	TRANSFERS IN		-21,519	0	.00	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D		0	-21,519	-21,518.84	-5,379.59	.00	.00	100.0%
26003801	46100	SPECIAL ASSMNT REV-		-17,458	-17,458	-13,881.78	.00	.00	-3,576.64	79.5%
26003801	47100	INTEREST INC- INVES		-20	-20	-735.66	.00	.00	715.66	3678.3%
26003801	49020	TRANSFER IN - INTRA		0	-1,772	.00	.00	.00	-1,772.03	.0%
26003801	49300	TRANSFERS IN		-981	0	.00	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D		0	-981	-981.02	-245.02	.00	.00	100.0%
30401001	47000	MISCELLANEOUS REVEN		0	0	-572.78	.00	.00	572.78	100.0%
30401001	49300	TRANSFERS IN		-12,037	0	.00	.00	.00	.00	.0%
30403304	47100	INTEREST INC- INVES		-236	0	.00	.00	.00	.00	.0%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	-39,504.24	-618.64	.00	58.24	100.1%
30403801	47100	INTEREST INC- INVES		0	-236	-776.61	.00	.00	540.61	329.1%
30403801	49920	TRANSFER IN - SP. D		0	-12,037	-12,037.00	-3,009.25	.00	.00	100.0%
40101001	47000	MISCELLANEOUS REVEN		0	0	-3,268.62	.00	.00	3,268.62	100.0%
40103101	46100	SPECIAL ASSMNT REV-		-439,898	0	-14,462.94	-14,462.94	.00	14,462.94	100.0%
40103101	47100	INTEREST INC- INVES		-740	0	.00	.00	.00	.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		0	-439,898	-445,473.10	-72,520.07	.00	5,575.10	101.3%
40103801	47100	INTEREST INC- INVES		0	-740	-1,518.71	.00	.00	778.71	205.2%
40203101	46100	SPECIAL ASSMNT REV-		-47,919	0	.00	.00	.00	.00	.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40203101	47100 INTEREST INC- INVES	239	0	.00	.00	.00	.00	.0%
40203801	46100 SPECIAL ASSMNT REV-	0	-47,919	-48,071.02	47,766.98	.00	152.02	100.3%
40203801	47100 INTEREST INC- INVES	0	239	964.92	.00	.00	-725.92	403.7%
40203801	47300 DONATIONS AND CONTR	0	-15,446	-15,446.00	.00	.00	.00	100.0%
50801001	47100 INTEREST INC- INVES	-580	0	.00	.00	.00	.00	.0%
50803801	47100 INTEREST INC- INVES	0	-580	.00	.00	.00	-580.00	.0%
60203304	47100 INTEREST INC- INVES	-9,138	0	.00	.00	.00	.00	.0%
60203801	46400 SP.ASSMNT MELLO-ROO	-559,848	-559,848	-559,663.18	-24,350.79	.00	-184.82	100.0%
60203801	47000 MISCELLANEOUS REVEN	0	0	-3,477.43	.00	.00	3,477.43	100.0%
60203801	47100 INTEREST INC- INVES	0	-9,138	-26,360.44	.00	.00	17,222.44	288.5%
60403801	46000 SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	-1,154,400.83	-31,421.42	.00	-17,710.17	98.5%
60403801	47000 MISCELLANEOUS REVEN	0	0	-4,843.80	.00	.00	4,843.80	100.0%
60403801	47100 INTEREST INC- INVES	-20,287	-20,287	-61,594.81	.00	.00	41,307.81	303.6%
60503304	47000 MISCELLANEOUS REVEN	-13,410	0	-7,612.50	.00	.00	7,612.50	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-3,263,294.42	-32,656.68	.00	190,729.42	106.2%
60503801	47000 MISCELLANEOUS REVEN	0	-13,410	-39,373.80	.00	.00	25,963.80	293.6%
60503801	47100 INTEREST INC- INVES	-18,607	-18,607	-42,298.43	.00	.00	23,691.43	227.3%
60603801	47100 INTEREST INC- INVES	-3,147	-3,147	-9,550.02	.00	.00	6,403.02	303.5%
60703801	46000 SPECIAL ASSMNT REV-	-311,111	-311,111	.00	.00	.00	-311,111.00	.0%
60703801	47100 INTEREST INC- INVES	-1,043	-1,043	-4,502.21	.00	.00	3,459.21	431.7%
60803801	46100 SPECIAL ASSMNT REV-	0	0	-525,079.45	.00	.00	525,079.45	100.0%
60803801	46400 SP.ASSMNT MELLO-ROO	0	-550,737	-27,828.94	-27,828.94	.00	-522,908.06	5.1%
TOTAL MAINT ASSMNT DIST		-8,640,517	-9,374,948	-8,010,040.59	-261,080.43	.00	-1,364,907.08	85.4%
TOTAL REVENUES		-8,640,517	-9,374,948	-8,010,040.59	-261,080.43	.00	-1,364,907.08	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-1,680,492.64	-166,972.23	.00	-317,714.36	84.1%
1811001	42110 GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-1,115,754.29	-109,862.45	.00	-207,463.71	84.3%
1811001	42120 GAS TAX - HUTA SEC 2	-832,439	-832,439	-717,818.96	-73,069.50	.00	-114,620.04	86.2%
1811001	42130 GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-1,507,229.68	-154,056.14	.00	-82,131.32	94.8%
1811001	42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001	47000 MISCELLANEOUS REVENU	0	0	-55.15	.00	.00	55.15	100.0%
1811001	47100 INTEREST INC- INVEST	37,764	37,764	14,811.07	.00	.00	22,952.93	39.2%
1811001	47110 OTHER INTEREST INCOM	0	0	-4,462.56	-60.55	.00	4,462.56	100.0%
1811001	49025 TRANSFERS IN - INTER	0	-3,300,000	-3,300,000.00	-3,300,000.00	.00	.00	100.0%
1813102	49000 M2001 TRANSFERS IN (L	0	0	-290,227.87	-38,504.00	.00	290,227.87	100.0%
1813401	47700 OTHER REIMBURSEMENTS	0	0	-12,662.64	-5,235.90	.00	12,662.64	100.0%
1813401	49000 TRANSFERS IN (LABOR)	-856,036	-856,036	.00	.00	.00	-856,036.00	.0%
1813401	49000 C2205 TRANSFERS IN (L	0	0	-458.22	.00	.00	458.22	100.0%
1813401	49000 M2001 TRANSFERS IN (L	0	0	-295,875.62	-43,421.52	.00	295,875.62	100.0%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE GAS TAX FUND	-6,571,497	-9,871,497	-8,920,226.56	-3,891,182.29	.00	-951,270.44	90.4%
	TOTAL REVENUES	-6,571,497	-9,871,497	-8,920,226.56	-3,891,182.29	.00	-951,270.44	
182 TRAFFIC SAFETY FUND								
1821001	49300 TRANSFERS IN	-330,000	0	.00	.00	.00	.00	.0%
1821001	49930 TRANSFER IN - TRAFFI	0	-330,000	-221,837.11	-56,837.11	.00	-108,162.89	67.2%
1823103	43220 VEHICLE CODE FINES	-247,128	-247,128	-242,385.25	-15,562.78	.00	-4,742.75	98.1%
1823103	47100 INTEREST INC- INVEST	-1,464	-1,464	-2,547.73	.00	.00	1,083.73	174.0%
	TOTAL TRAFFIC SAFETY FUND	-578,592	-578,592	-466,770.09	-72,399.89	.00	-111,821.91	80.7%
	TOTAL REVENUES	-578,592	-578,592	-466,770.09	-72,399.89	.00	-111,821.91	
185 ROAD MAINT & REHAB ACT FUND								
1851001	42200 RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-4,296,861.92	-471,125.07	.00	-687,949.08	86.2%
1851001	47100 INTEREST INC- INVEST	-49,497	-49,497	-40,038.74	.00	.00	-9,458.26	80.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,034,308	-5,034,308	-4,336,900.66	-471,125.07	.00	-697,407.34	86.1%
	TOTAL REVENUES	-5,034,308	-5,034,308	-4,336,900.66	-471,125.07	.00	-697,407.34	
191 ASSET SEIZURE FUND - FED								
1912111	47100 INTEREST INC- INVEST	-1,514	-1,514	-3,393.04	.00	.00	1,879.04	224.1%
1912131	43240 ASSET SEIZURE	0	0	-3,269.76	-3,269.76	.00	3,269.76	100.0%
1912132	43240 ASSET SEIZURE	0	0	-6,763.34	.00	.00	6,763.34	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-1,514	-1,514	-13,426.14	-3,269.76	.00	11,912.14	886.8%
	TOTAL REVENUES	-1,514	-1,514	-13,426.14	-3,269.76	.00	11,912.14	
192 ASSET SEIZURE FUND - STATE								
1922131	43240 ASSET SEIZURE	0	0	-35,436.69	.00	.00	35,436.69	100.0%
1922131	47100 INTEREST INC- INVEST	-1,333	-1,333	-2,982.36	.00	.00	1,649.36	223.7%
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	-38,419.05	.00	.00	37,086.05	2882.1%
	TOTAL REVENUES	-1,333	-1,333	-38,419.05	.00	.00	37,086.05	

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200	FEDERAL GRANTS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 FEDERAL GRANTS FUND									
2002131	48000	C2036	FEDERAL GRANTS	0	-300,120	-495.00	.00	-299,625.00	.2%
2002131	48000	C2318	FEDERAL GRANTS	0	-107,007	.00	.00	-107,007.00	.0%
2002131	48000	C2319	FEDERAL GRANTS	0	-99,611	.00	.00	-99,611.00	.0%
2002131	48000	C2417	FEDERAL GRANTS	0	-107,288	.00	.00	-107,288.00	.0%
2002131	48000	G1801	FEDERAL GRANTS	0	-17,400	.00	.00	-17,400.00	.0%
2002131	48000	G1802	FEDERAL GRANTS	0	-17,857	-4,984.72	.00	-12,872.04	27.9%
2002131	48000	G1902	FEDERAL GRANTS	0	-46,649	71,075.29	.00	-117,724.00	-152.4%
2002131	48000	G1903	FEDERAL GRANTS	0	-15,594	.00	.00	-15,594.00	.0%
2002131	48000	G2002	FEDERAL GRANTS	0	-31,037	.00	.00	-31,037.00	.0%
2002131	48000	G2003	FEDERAL GRANTS	0	-51,975	42,841.93	.00	-94,817.36	-82.4%
2002131	48000	G2201	FEDERAL GRANTS	0	-9,848	-20,984.55	-768.93	11,136.96	213.1%
2002131	48000	G2426	FEDERAL GRANTS	0	-553,467	-128,814.89	-128,814.89	-424,652.11	23.3%
2002501	48000	C2321	FEDERAL GRANTS	0	-96,608	-44,691.55	15,415.27	-51,916.82	46.3%
2002501	48000	C2332	FEDERAL GRANTS	0	-100,000	-100,000.00	-100,000.00	.00	100.0%
2002501	48000	C2412	FEDERAL GRANTS	0	-132,109	-132,109.09	-132,109.09	.00	100.0%
2002501	48000	G2322	FEDERAL GRANTS	0	-98,351	.00	.00	-98,350.90	.0%
2002501	48000	G2323	FEDERAL GRANTS	0	-66,136	-60,884.59	.00	-5,251.77	92.1%
2002501	48000	G2331	FEDERAL GRANTS	0	-2,179,011	-37,129.47	-192,891.71	-2,141,881.99	1.7%
2002501	48000	G2340	FEDERAL GRANTS	0	-36,393	-36,393.00	.00	.00	100.0%
2002501	48000	G2341	FEDERAL GRANTS	0	-10,000	.00	.00	-10,000.00	.0%
2002501	48000	G2413	FEDERAL GRANTS	0	-350,657	.00	.00	-350,656.66	.0%
2002501	48000	G2414	FEDERAL GRANTS	0	-196,091	.00	.00	-196,090.90	.0%
2002501	48000	G2415	FEDERAL GRANTS	0	-195,060	.00	.00	-195,060.00	.0%
2002501	48030	C2038	STATE GRANTS	0	0	-.10	.00	.10	100.0%
2002501	48030	G1904	STATE GRANTS	0	-35,329	7,345.95	.00	-42,674.74	-20.8%
2002501	48030	G2005	STATE GRANTS	0	-220,765	-204,459.37	-204,459.47	-16,305.62	92.6%
2002501	48030	G2006	STATE GRANTS	0	-609,040	20,161.62	-159,403.17	-629,201.60	-3.3%
2002501	48030	G2007	STATE GRANTS	0	-180,309	-152,731.24	-152,731.24	-27,577.78	84.7%
2002501	48030	G2304	STATE GRANTS	0	-2,796	-2,746.11	.00	-49.88	98.2%
2002501	48030	G2305	STATE GRANTS	0	-41,132	-41,132.00	.00	.00	100.0%
2002501	49310	C2321	FEDERAL GRANTS-	0	-9,661	.00	.00	-9,660.84	.0%
2002501	49310	G1904	FEDERAL GRANTS-	0	-7,738	.00	.00	-7,738.00	.0%
2002501	49310	G2005	FEDERAL GRANTS-	0	-22,077	.00	.00	-22,076.52	.0%
2002501	49310	G2007	FEDERAL GRANTS-	0	-9,016	.00	.00	-9,015.61	.0%
2002501	49310	G2322	FEDERAL GRANTS-	0	-9,835	.00	.00	-9,835.10	.0%
2002501	49310	G2323	FEDERAL GRANTS-	0	-6,614	-6,088.46	-6,088.46	-525.18	92.1%
2002501	49310	G2413	FEDERAL GRANTS-	0	-35,066	.00	.00	-35,065.67	.0%
2002501	49310	G2414	FEDERAL GRANTS-	0	-19,609	.00	.00	-19,609.10	.0%
2002501	49310	G2415	FEDERAL GRANTS-	0	-14,677	.00	.00	-14,677.43	.0%
2002502	48000	G2339	FEDERAL GRANTS	0	-7,000	.00	.00	-7,000.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003101	48000 C1306 FEDERAL GRANTS	0	-257,004	-211,244.29	-285,369.85	.00	-45,759.99	82.2%
2003101	48000 C1307 FEDERAL GRANTS	0	-2,544,994	56,486.40	.00	.00	-2,601,480.62	-2.2%
2003102	48000 C1301 FEDERAL GRANTS	0	0	-1,720,732.32	-1,720,732.32	.00	1,720,732.32	100.0%
2003102	48000 C1302 FEDERAL GRANTS	0	-962,630	-354.12	.00	.00	-962,275.88	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-426,459	-425,911.52	.00	.00	-547.28	99.9%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	-1,196,564	-1,006,016.31	-1,070,180.42	.00	-190,547.84	84.1%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	0	33,188.61	.00	.00	-33,188.61	100.0%
2003102	48000 C2206 FEDERAL GRANTS	0	-2,998,600	-222,985.00	-72,237.50	.00	-2,775,615.00	7.4%
2003102	48000 C2211 FEDERAL GRANTS	0	-216,671	.00	.00	.00	-216,671.00	.0%
2003102	48000 C2416 FEDERAL GRANTS	0	-866,460	.00	.00	.00	-866,460.00	.0%
2003600	48000 C2226 FEDERAL GRANTS	0	-500,000	-436,065.34	-436,065.34	.00	-63,934.66	87.2%
2003610	48000 C2029 FEDERAL GRANTS	0	0	59,174.48	.00	.00	-59,174.48	100.0%
2003610	48000 C2201 FEDERAL GRANTS	0	-1,055,294	-503,412.64	.00	.00	-551,881.41	47.7%
2003610	48000 G2253 FEDERAL GRANTS	0	-156,878	-156,878.37	.00	.00	.00	100.0%
2003801	48000 C1901 FEDERAL GRANTS	0	-132,563	.00	.00	.00	-132,563.00	.0%
2005501	47300 G2401 DONATIONS AND C	-13,000	-13,000	-7,221.15	-574.16	.00	-5,778.85	55.5%
2005503	48200 G2313 FEDERAL PASS-TH	0	0	.10	.00	.00	-.10	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	-151,976.84	-14,963.00	.00	-3.16	100.0%
TOTAL FEDERAL GRANTS FUND		-164,980	-19,571,452	-5,526,167.66	-4,661,974.28	.00	-14,045,284.12	28.2%
TOTAL REVENUES		-164,980	-19,571,452	-5,526,167.66	-4,661,974.28	.00	-14,045,284.12	
201 CDGB FUND								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDBG REVENUE	-2,213,917	-8,456,442	-756,386.33	.00	.00	-7,700,055.51	8.9%
2018105	47000 MISCELLANEOUS REVENU	0	0	-11,073.56	-665.22	.00	11,073.56	100.0%
2018105	48010 FED GRANT PROGRAM IN	0	0	-159.24	.00	.00	159.24	100.0%
TOTAL CDGB FUND		-2,313,917	-8,556,442	-767,619.13	-665.22	.00	-7,788,822.71	9.0%
TOTAL REVENUES		-2,313,917	-8,556,442	-767,619.13	-665.22	.00	-7,788,822.71	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-3,982,545	51,913.97	.00	.00	-4,034,459.25	-1.3%
2028105	47000 MISCELLANEOUS REVENU	0	0	-40,590.26	-1,741.00	.00	40,590.26	100.0%
2028105	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND		-868,867	-4,082,545	11,323.71	-1,741.00	.00	-4,093,868.99	-.3%
TOTAL REVENUES		-868,867	-4,082,545	11,323.71	-1,741.00	.00	-4,093,868.99	

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203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-779,703	-477,159.44	.00	.00	-302,543.55	61.2%
	TOTAL EMERGENCY SHELTER FUND	-207,883	-779,703	-477,159.44	.00	.00	-302,543.55	61.2%
	TOTAL REVENUES	-207,883	-779,703	-477,159.44	.00	.00	-302,543.55	
204 ARPA								
2041001	48000 FEDERAL GRANTS	0	-18,551,195	-22,902,786.44	.00	.00	4,351,591.91	123.5%
	TOTAL ARPA	0	-18,551,195	-22,902,786.44	.00	.00	4,351,591.91	123.5%
	TOTAL REVENUES	0	-18,551,195	-22,902,786.44	.00	.00	4,351,591.91	
210 STATE & LOCAL GRANTS FUND								
2102111	48030 G2239 STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030 G2240 STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102131	48030 C1843 STATE GRANTS	0	-677	-679.81	.00	.00	2.33	100.3%
2102131	48030 C2269 STATE GRANTS	0	-14,779	-14,778.49	.00	.00	-.17	100.0%
2102131	48030 C2316 STATE GRANTS	0	-216,921	-140,554.20	.00	.00	-76,366.36	64.8%
2102131	48030 C2324 STATE GRANTS	0	-152,352	-152,351.94	-152,351.94	.00	-.06	100.0%
2102131	48030 C2411 STATE GRANTS	0	-533,000	-382,727.23	-131,061.70	.00	-150,272.77	71.8%
2102131	48030 C2418 STATE GRANTS	0	-575,184	-575,184.38	-575,184.38	.00	.00	100.0%
2102131	48030 C2422 STATE GRANTS	0	-122,852	-122,852.00	-122,852.00	.00	.00	100.0%
2102131	48030 G1301 STATE GRANTS	0	-673,791	-598,006.30	.00	.00	-75,784.62	88.8%
2102131	48030 G2001 STATE GRANTS	0	-4,261	-4,261.26	.00	.00	.43	100.0%
2102131	48030 G2107 STATE GRANTS	0	-25,650	-25,650.11	.00	.00	.14	100.0%
2102131	48030 G2108 STATE GRANTS	0	-129,086	-1,908.00	-1,908.00	.00	-127,177.90	1.5%
2102131	48030 G2237 STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030 G2238 STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030 G2241 STATE GRANTS	0	-197,792	-45,646.72	5,636.19	.00	-152,145.75	23.1%
2102131	48030 G2301 STATE GRANTS	0	-67,986	-17,874.68	-204,350.72	.00	-50,111.79	26.3%
2102131	48030 G2319 STATE GRANTS	0	-310,251	-310,250.80	.00	.00	.00	100.0%
2102131	48030 G2337 STATE GRANTS	0	-5,296	-3,815.36	.00	.00	-1,480.71	72.0%
2102131	48030 G2421 STATE GRANTS	0	-40,000	-14,335.51	-5,754.75	.00	-25,664.49	35.8%
2102131	48030 G2427 STATE GRANTS	0	-464,300	-33,438.80	-33,438.80	.00	-430,861.20	7.2%
2102131	48030 G2428 STATE GRANTS	0	-21,000	-12,642.26	-12,642.26	.00	-8,357.74	60.2%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	48030	G2429	STATE	GRANTS	0	-17,500	-5,277.98	-5,277.98	.00	-12,222.02	30.2%
2102501	48030	C2421	STATE	GRANTS	0	-117,000	-117,000.00	-117,000.00	.00	.00	100.0%
2102501	48030	G2424	STATE	GRANTS	0	-181,820	.00	.00	.00	-181,820.00	.0%
2102502	48030	C2270	STATE	GRANTS	0	0	.00	1,862.88	.00	.00	.0%
2103001	48030	G2333	STATE	GRANTS	0	-99,978	.00	.00	.00	-99,978.00	.0%
2103102	48030	C1301	STATE	GRANTS	0	-3,757,669	.00	.00	.00	-3,757,668.84	.0%
2103102	48030	C1801	STATE	GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C1802	STATE	GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030	C2005	STATE	GRANTS	0	-861,227	-202,455.57	-212,228.57	.00	-658,771.43	23.5%
2103102	48030	C2204	STATE	GRANTS	0	-980,000	.00	.00	.00	-980,000.00	.0%
2103102	48030	C2212	STATE	GRANTS	0	-1,653,642	-97,722.55	.00	.00	-1,555,919.94	5.9%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102	48030	M2101	STATE	GRANTS	0	-2,016	-2,016.50	.00	.00	.15	100.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,456,264	-317,575.68	246,573.00	.00	-7,138,688.28	4.3%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-3,326,328	-441,054.13	-135,177.90	.00	-2,885,273.88	13.3%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,092,300	-75,471.00	-64,746.00	.00	-7,016,829.00	1.1%
2103302	48030	G2251	STATE	GRANTS	0	0	-15,460.80	-97,960.80	.00	15,460.80	100.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	-6,450.80	.00	.00	-70,266.20	8.4%
2103401	48030	C2205	STATE	GRANTS	0	-249,998	.00	.00	.00	-249,998.00	.0%
2103600	48030	C1101	STATE	GRANTS	0	0	58,907.65	.00	.00	-58,907.65	100.0%
2103600	48030	G2242	STATE	GRANTS	0	-199,851	-199,850.61	.00	.00	.00	100.0%
2103610	48030	C2201	STATE	GRANTS	0	-9,500,000	.00	.00	.00	-9,500,000.00	.0%
2103610	48030	G2254	STATE	GRANTS	0	-197,164	-197,163.63	.00	.00	.00	100.0%
2103630	48030	G2202	STATE	GRANTS	0	-281,547	-281,547.15	.00	.00	.00	100.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	.00	.00	.00	-519,396.00	.0%
2103631	48030	G2334	STATE	GRANTS	0	-25,216	-25,215.87	.00	.00	.00	100.0%
2103631	48030	G2335	STATE	GRANTS	0	-49,995	-49,995.00	.00	.00	.00	100.0%
2103631	48030	G2417	STATE	GRANTS	0	-26,848	-26,848.00	.00	.00	.00	100.0%
2103631	48030	G2425	STATE	GRANTS	0	-49,663	-49,663.00	-49,663.00	.00	.00	100.0%
2103801	48030	G2423	STATE	GRANTS	0	-17,170	-17,170.00	-17,170.00	.00	.00	100.0%
2104101	48030	G2320	STATE	GRANTS	0	-41,912	-25,756.92	-18,518.47	.00	-16,154.58	61.5%
2104104	48030	G2008	STATE	GRANTS	0	-237,908	-234,947.25	.00	.00	-2,960.29	98.8%
2104104	48030	G2110	STATE	GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104	48100	G2409	FEDERAL	GRANTS-	-34,688	0	.00	.00	.00	.00	.0%
2104104	49310	G2409	FEDERAL	GRANTS-	0	-26,016	-25,976.26	.00	.00	-39.74	99.8%
2105501	48030	C2216	STATE	GRANTS	0	-3,413,113	-1,391,242.76	-16,229.00	.00	-2,021,870.23	40.8%
2105502	48000	FEDERAL	GRANTS		-4,680,000	0	.00	221,357.33	.00	.00	.0%
2105502	48000	G2422	FEDERAL	GRANTS	0	-4,680,314	-2,811,863.89	-807,637.97	.00	-1,868,449.79	60.1%
2105503	48000	G2307	FEDERAL	GRANTS	0	0	.04	.00	.00	-.04	100.0%
2105503	48000	G2409	FEDERAL	GRANTS	-75,277	-65,313	-38,126.20	.00	.00	-27,186.55	58.4%
2105503	48000	G2419	FEDERAL	GRANTS	0	-51,444	.00	.00	.00	-51,444.25	.0%
2105503	49310	G2420	FEDERAL	GRANTS-	0	-8,672	.00	.00	.00	-8,672.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,207,478	-945,703.78	-459,630.15	.00	-261,774.21	78.3%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-1,018,622.37	-396,054.77	.00	-936,852.63	52.1%
2108101	47000 MISCELLANEOUS REVENU	0	0	.00	497.23	.00	.00	.0%
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	-103,400.00	.00	.00	-37,430.96	73.4%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-180,000	.00	.00	.00	-180,000.00	.0%
2108101	48030 G2338 STATE GRANTS	0	-800,000	.00	.00	.00	-800,000.00	.0%
2108103	48030 G2416 STATE GRANTS	0	-4,015,639	-4,015,638.88	.00	.00	.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND		-7,858,739	-61,195,768	-15,137,266.74	-3,160,912.53	.00	-46,058,501.27	24.7%
TOTAL REVENUES		-7,858,739	-61,195,768	-15,137,266.74	-3,160,912.53	.00	-46,058,501.27	
212 TRANSPORT DEV ACT (TDA) FUND								
90303001	42300 TRANSPORT. TAX TDA	0	0	-13,497.00	.00	.00	13,497.00	100.0%
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	-2,280.65	.00	.00	1,031.65	182.6%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-601,315.00	-54,665.00	.00	-54,663.00	91.7%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	-38,636.32	.00	.00	24,890.32	281.1%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-250,570.85	-3,148.65	.00	-518.15	99.8%
90403201	47000 MISCELLANEOUS REVEN	0	0	-1,994.40	.00	.00	1,994.40	100.0%
90803001	47100 INTEREST INC- INVES	-3,334	-3,334	50.73	.00	.00	-3,384.73	-1.5%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-925,396	-925,396	-908,243.49	-57,813.65	.00	-17,152.51	98.1%
TOTAL REVENUES		-925,396	-925,396	-908,243.49	-57,813.65	.00	-17,152.51	
220 STATE HOUSING (LHTFP) GRANT								
2208101	47100 INTEREST INC- INVEST	-2,846	-2,846	-12,709.57	.00	.00	9,863.57	446.6%
2208101	48030 G2102 STATE GRANTS	0	-1,476,101	-1,089,801.35	.00	.00	-386,299.15	73.8%
2208101	48030 G2244 STATE GRANTS	0	-190,794	-99,072.85	.00	.00	-91,720.74	51.9%
2208101	48030 M2102 STATE GRANTS	0	-1,167,112	.00	.00	.00	-1,167,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT		-2,846	-2,836,852	-1,201,583.77	.00	.00	-1,635,268.12	42.4%
TOTAL REVENUES		-2,846	-2,836,852	-1,201,583.77	.00	.00	-1,635,268.12	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103	47100 INTEREST INC- INVEST	-4,537	-4,537	-13,877.11	.00	.00	9,340.11	305.9%
TOTAL STATE TRAFFIC CONG RELIEF F		-4,537	-4,537	-13,877.11	.00	.00	9,340.11	305.9%
TOTAL REVENUES		-4,537	-4,537	-13,877.11	.00	.00	9,340.11	

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 CAPITAL OUTLAY FUND								
3011201	49300 C2258 TRANSFERS IN	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011201	49300 C2261 TRANSFERS IN	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011405	49300 C2101 TRANSFERS IN	0	-399,207	-96,719.01	-20,992.21	.00	-302,488.23	24.2%
3011405	49300 C2301 TRANSFERS IN	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011801	49300 C1604 TRANSFERS IN	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300 C2253 TRANSFERS IN	0	-654,128	-12,632.50	-9,577.50	.00	-641,495.12	1.9%
3011801	49300 C2322 TRANSFERS IN	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49300 C2034 TRANSFERS IN	-3,000,000	-3,514,844	-3,261,283.00	-1,341,760.69	.00	-253,560.67	92.8%
3011804	49300 C2126 TRANSFERS IN	0	-26,659	-23,572.33	-22,009.83	.00	-3,087.01	88.4%
3011804	49300 C2127 TRANSFERS IN	0	-142,478	-4,212.50	.00	.00	-138,265.50	3.0%
3012131	49300 C1843 TRANSFERS IN	0	-677	-104.94	.00	.00	-572.54	15.5%
3012131	49300 C2036 TRANSFERS IN	-800,000	-1,172,464	-3,177.96	-1,245.96	.00	-1,169,286.04	.3%
3012131	49300 C2039 TRANSFERS IN	0	-267,442	-15,753.14	.00	.00	-251,688.36	5.9%
3012131	49300 C2257 TRANSFERS IN	0	-4,855,570	-3,250,071.38	-8,201.16	.00	-1,605,498.62	66.9%
3012131	49300 C2269 TRANSFERS IN	0	-14,779	-13,175.36	.00	.00	-1,603.30	89.2%
3012131	49300 C2316 TRANSFERS IN	0	-216,921	-147,003.81	-146,853.81	.00	-69,916.75	67.8%
3012131	49300 C2308 TRANSFERS IN	0	-107,007	-51,601.90	-51,601.90	.00	-55,405.10	48.2%
3012131	49300 C2319 TRANSFERS IN	0	-99,611	-9,156.00	-9,156.00	.00	-90,455.00	9.2%
3012131	49300 C2324 TRANSFERS IN	0	-152,352	-20,075.11	-6,904.27	.00	-132,276.89	13.2%
3012131	49300 C2411 TRANSFERS IN	0	-533,000	-385,446.31	-369,615.58	.00	-147,553.69	72.3%
3012131	49300 C2417 TRANSFERS IN -	0	-107,288	-5,189.37	-5,189.37	.00	-102,098.63	4.8%
3012131	49300 C2418 TRANSFERS IN -	0	-575,184	-6,199.93	-6,199.93	.00	-568,984.45	1.1%
3012131	49300 C2422 TRANSFERS IN -	0	-122,852	.00	.00	.00	-122,852.00	.0%
3012501	49300 C1702 TRANSFERS IN	0	-3,227,829	-276,637.12	-170,170.07	.00	-2,951,191.88	8.6%
3012501	49300 C2040 TRANSFERS IN	-150,000	-481,240	.00	.00	.00	-481,239.94	.0%
3012501	49300 C2128 TRANSFERS IN	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300 C2202 TRANSFERS IN	0	-495,000	-62,390.08	-62,390.08	.00	-432,609.92	12.6%
3012501	49300 C2203 TRANSFERS IN	0	-1,053,109	-263,277.20	-263,277.20	.00	-789,831.62	25.0%
3012501	49300 C2255 TRANSFERS IN	0	-3,518,631	-486,720.23	-200,173.51	.00	-3,031,910.77	13.8%
3012501	49300 C2256 TRANSFERS IN	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300 C2302 TRANSFERS IN	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300 C2303 TRANSFERS IN	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300 C2321 TRANSFERS IN	0	-106,269	-49,160.70	16,956.80	.00	-57,108.51	46.3%
3012501	49300 C2329 TRANSFERS IN	0	-276,396	-276,395.70	.00	.00	.00	100.0%
3012501	49300 C2332 TRANSFERS IN	0	-140,359	-140,358.94	.00	.00	-.06	100.0%
3012501	49300 C2410 TRANSFERS IN	0	-92,848	-92,848.34	-92,848.34	.00	.00	100.0%
3012501	49300 C2412 TRANSFERS IN	0	-142,213	-155,424.00	-155,424.00	.00	13,210.91	109.3%
3012501	49300 C2420 TRANSFERS IN -	0	-23,107	-18,675.06	-18,675.06	.00	-4,431.94	80.8%
3012501	49300 C2421 TRANSFERS IN -	0	-117,000	.00	.00	.00	-117,000.00	.0%
3012501	49310 C2412 FEDERAL GRANTS-	0	-13,211	.00	.00	.00	-13,210.91	.0%

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3013001	49300	C0101	TRANSFERS IN	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1306	TRANSFERS IN	0	-113,510	-113,509.81	917,029.63	.00	.00	100.0%
3013101	49300	C1307	TRANSFERS IN	0	-599,462	-622,375.89	873,042.83	.00	22,914.00	103.8%
3013101	49300	C1704	TRANSFERS IN	0	-117,076	-10,800.00	.00	.00	-106,276.30	9.2%
3013101	49300	C1801	TRANSFERS IN	0	-23,784	-330.00	.00	.00	-23,453.50	1.4%
3013101	49300	C1901	TRANSFERS IN	0	-290,371	-186,628.60	-88,931.37	.00	-103,742.13	64.3%
3013101	49300	C2019	TRANSFERS IN	0	-115,521	-9,609.63	8,486.06	.00	-105,911.58	8.3%
3013101	49300	C2109	TRANSFERS IN	0	-1	.00	.00	.00	-.59	.0%
3013101	49300	C2111	TRANSFERS IN	0	-681,718	-681,718.33	2,835.95	.00	.00	100.0%
3013101	49300	C2218	TRANSFERS IN	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN	-500,000	-1,158,000	-15,803.59	-15,314.26	.00	-1,142,196.41	1.4%
3013102	49300	C1301	TRANSFERS IN	0	-4,704,758	-902,764.38	-227,561.48	.00	-3,801,993.67	19.2%
3013102	49300	C1302	TRANSFERS IN	0	-974,014	-1,330.49	.00	.00	-972,683.35	.1%
3013102	49300	C1305	TRANSFERS IN	0	-530,540	-69,601.46	.00	.00	-460,938.74	13.1%
3013102	49300	C1306	TRANSFERS IN	0	-1,174,346	-1,145,672.41	-1,145,672.41	.00	-28,674.00	97.6%
3013102	49300	C1307	TRANSFERS IN	0	-2,606,872	-2,371,799.83	-1,511,992.65	.00	-235,072.17	91.0%
3013102	49300	C1601	TRANSFERS IN	0	-364,411	-3,636.93	.00	.00	-360,774.18	1.0%
3013102	49300	C1602	TRANSFERS IN	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN	0	-2,851,721	-2,406,732.51	-592,099.97	.00	-444,988.61	84.4%
3013102	49300	C1801	TRANSFERS IN	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN	0	-421,604	-52.50	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN	0	-1,730,688	-335,613.85	-103,934.58	.00	-1,395,074.00	19.4%
3013102	49300	C2003	TRANSFERS IN	0	-809,230	-1,506.00	.00	.00	-807,724.18	.2%
3013102	49300	C2004	TRANSFERS IN	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN	0	-2,868,000	-752,182.73	-677,962.64	.00	-2,115,816.91	26.2%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-2,411,821	-225,960.19	.00	.00	-2,185,860.31	9.4%
3013102	49300	C2204	TRANSFERS IN	0	-980,000	-113,448.15	-105,348.15	.00	-866,551.85	11.6%
3013102	49300	C2206	TRANSFERS IN	0	-2,998,600	-237,820.00	-34,797.50	.00	-2,760,780.00	7.9%
3013102	49300	C2207	TRANSFERS IN	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN	0	-607,671	-15,516.90	-2,360.65	.00	-592,154.10	2.6%
3013102	49300	C2212	TRANSFERS IN	0	-4,509,712	-175,653.33	-22,198.19	.00	-4,334,058.26	3.9%
3013102	49300	C2213	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%

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3013102	49300	C2415	TRANSFERS IN -	0	-175,835	-34,897.50	-34,897.50	.00	-140,937.33	19.8%
3013102	49300	C2416	TRANSFERS IN -	0	-866,460	-1,000.00	-1,000.00	.00	-865,460.00	.1%
3013301	49300	C0501	TRANSFERS IN	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS IN	-1,115,952	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS IN	0	-11,684	64,578.51	75,385.51	.00	-76,262.80	-552.7%
3013301	49300	C1811	TRANSFERS IN	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN	0	-527,658	-46,140.76	-8,183.11	.00	-481,516.74	8.7%
3013301	49300	C2104	TRANSFERS IN	0	-7,456,263	-342,333.51	-81,919.91	.00	-7,113,929.85	4.6%
3013301	49300	C2105	TRANSFERS IN	0	-314,887	-20,497.62	-14,941.00	.00	-294,389.63	6.5%
3013301	49300	C2217	TRANSFERS IN	0	-999,383	.00	.00	.00	-999,383.00	.0%
3013301	49300	C2220	TRANSFERS IN	-1,000,000	-635,655	-197,610.68	-150,724.16	.00	-438,044.39	31.1%
3013301	49300	C2222	TRANSFERS IN	-300,000	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS IN	0	-4,158,014	-127,132.77	-113,721.19	.00	-4,030,881.01	3.1%
3013301	49300	C2241	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS IN	0	-4,422,024	-11,027.37	-1,357.17	.00	-4,410,996.76	.2%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,619,400	-95,798.89	-25,867.69	.00	-1,523,601.06	5.9%
3013301	49300	C2317	TRANSFERS IN	0	-3,326,328	-441,054.13	-152,473.98	.00	-2,885,273.88	13.3%
3013301	49300	C2327	TRANSFERS IN	0	-381,706	-5,938.87	-2,115.46	.00	-375,766.71	1.6%
3013301	49300	C2328	TRANSFERS IN	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS IN	0	-7,092,300	-75,470.64	-64,745.64	.00	-7,016,829.36	1.1%
3013301	49300	C2334	TRANSFERS IN	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS IN	-425,000	-425,000	.00	.00	.00	-425,000.00	.0%
3013401	49300	C1802	TRANSFERS IN	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS IN	0	-1,038,783	-11,914.33	-3,140.74	.00	-1,026,869.00	1.1%
3013401	49300	C1804	TRANSFERS IN	0	-516,047	-50,767.25	.00	.00	-465,280.21	9.8%
3013401	49300	C2102	TRANSFERS IN	0	-5,750,332	-1,183,775.07	-293,187.02	.00	-4,566,557.00	20.6%
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-20,460	-20,459.72	-20,459.72	.00	.00	100.0%
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-15,090,390	-4,721,086.30	-3,393,975.05	.00	-10,369,303.52	31.3%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-8,847,159	-5,015,334.17	-1,733,814.16	.00	-3,831,824.83	56.7%
3013401	49300	C2330	TRANSFERS IN	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013502	49300	C2214	TRANSFERS IN	-100,000	0	725.85	725.85	.00	-725.85	100.0%
3013502	49300	C2215	TRANSFERS IN	0	-763,366	-22,979.22	-8,278.18	.00	-740,387.03	3.0%
3013502	49300	C2267	TRANSFERS IN	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2403	TRANSFERS IN	-80,000	-80,000	-56,406.32	.00	.00	-23,593.68	70.5%
3013502	49300	C2406	TRANSFERS IN	-1,150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS IN	0	-253,040	.00	.00	.00	-253,040.00	.0%
3013801	49300	C2016	TRANSFERS IN	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN	-75,000	-75,000	-13,929.00	-13,929.00	.00	-61,071.00	18.6%
3015404	49300	C2250	TRANSFERS IN	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS IN	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015501	49300	C2009	TRANSFERS IN	0	-6,316	.00	.00	.00	-6,316.31	.0%

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3015501	49300	C2010	TRANSFERS IN	0	-89,983	-8,499.52	-2,800.00	.00	-81,483.78	9.4%
3015501	49300	C2042	TRANSFERS IN	0	-718,844	-544,970.14	-4,040.08	.00	-173,873.75	75.8%
3015501	49300	C2216	TRANSFERS IN	0	-3,413,113	-1,391,290.52	-21,217.42	.00	-2,021,822.47	40.8%
3015501	49300	C2247	TRANSFERS IN	0	-122,468	-107,387.97	-36,958.94	.00	-15,080.32	87.7%
3015501	49300	C2251	TRANSFERS IN	0	-1,489,698	-27,068.40	-14,571.61	.00	-1,462,629.42	1.8%
3015501	49300	C2262	TRANSFERS IN	0	-346,636	-74,002.61	-17,740.52	.00	-272,633.63	21.3%
3015601	49300	C2043	TRANSFERS IN	0	-1,043,855	-761,015.60	-746,749.03	.00	-282,839.44	72.9%
3018101	49300	C1902	TRANSFERS IN	0	-701,031	-13,984.19	-13,984.19	.00	-687,047.06	2.0%
3018101	49300	C2405	TRANSFERS IN	-764,387	-764,387	-137,977.84	-137,977.84	.00	-626,409.16	18.1%
3018105	49300	C2238	TRANSFERS IN	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS IN	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS IN	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS IN	0	-111,621	.00	.00	.00	-111,621.00	.0%
TOTAL CAPITAL OUTLAY FUND				-32,770,339	-153,327,073	-35,023,775.98	-12,710,748.00	.00	-118,303,296.90	22.8%
TOTAL REVENUES				-32,770,339	-153,327,073	-35,023,775.98	-12,710,748.00	.00	-118,303,296.90	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-398,436	-398,436	-247,536.17	.00	.00	-150,899.83	62.1%
3111405	47100	INTEREST INC- INVEST		-30,090	-30,090	-92,195.47	.00	.00	62,105.47	306.4%
TOTAL PEG FEES FUND				-428,526	-428,526	-339,731.64	.00	.00	-88,794.36	79.3%
TOTAL REVENUES				-428,526	-428,526	-339,731.64	.00	.00	-88,794.36	
313 2022 LEASE PURCH EQUIP FUND										
3131001	47110	OTHER INTEREST INCOM		0	0	-115,389.08	-30,378.34	.00	115,389.08	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND				0	0	-115,389.08	-30,378.34	.00	115,389.08	100.0%
TOTAL REVENUES				0	0	-115,389.08	-30,378.34	.00	115,389.08	
314 2014 LEASE REV BOND FUND										
3141001	47110	OTHER INTEREST INCOM		0	0	-92,503.79	-23,585.75	.00	92,503.79	100.0%
TOTAL 2014 LEASE REV BOND FUND				0	0	-92,503.79	-23,585.75	.00	92,503.79	100.0%
TOTAL REVENUES				0	0	-92,503.79	-23,585.75	.00	92,503.79	
315 2006 TAB HERO/SW/ORMOND FUND										

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315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3151001 47110	OTHER INTEREST INCOM	0	0	-173,873.19	-31,924.11	.00	173,873.19	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-173,873.19	-31,924.11	.00	173,873.19	100.0%
	TOTAL REVENUES	0	0	-173,873.19	-31,924.11	.00	173,873.19	
316 2019A LEASE REV BOND FUND								
3161001 47110	OTHER INTEREST INCOM	0	0	-73.29	.00	.00	73.29	100.0%
	TOTAL 2019A LEASE REV BOND FUND	0	0	-73.29	.00	.00	73.29	100.0%
	TOTAL REVENUES	0	0	-73.29	.00	.00	73.29	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49025	TRANSFERS IN - INTER	0	-7,526,591	-7,526,590.80	-7,526,590.80	.00	.00	100.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-7,526,591	-7,526,590.80	-7,526,590.80	.00	.00	100.0%
	TOTAL REVENUES	0	-7,526,591	-7,526,590.80	-7,526,590.80	.00	.00	
350 DEVELOPMENT IMPACT FEES FUND								
80101001 41030	QUIMBY PARK CAPITAL	0	0	-255,801.95	.00	.00	255,801.95	100.0%
80101001 47100	INTEREST INC- INVES	-62,919	-62,919	-195,515.06	.00	.00	132,596.06	310.7%
80201001 41040	PARK ACQUISITION DE	0	0	-960,493.02	-5,147.58	.00	960,493.02	100.0%
80201001 47100	INTEREST INC- INVES	-5,108	-5,108	-25,007.61	.00	.00	19,899.61	489.6%
80301001 47100	INTEREST INC- INVES	-64,519	-64,519	-198,015.07	.00	.00	133,496.07	306.9%
80304102 41010	STORM DRAIN FACIL F	-144,375	-144,375	-173,386.74	-6,114.28	.00	29,011.74	120.1%
80401001 47100	INTEREST INC- INVES	-102,101	-102,101	-344,851.32	.00	.00	242,750.32	337.8%
80404102 41300	TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-5,094,642.51	-483,947.01	.00	3,087,597.51	253.8%
80501001 41020	GROWTH CAPITAL FEES	-659,500	-659,500	-1,672,120.01	-74,891.83	.00	1,012,620.01	253.5%
80501001 47100	INTEREST INC- INVES	-9,727	-9,727	-34,520.83	.00	.00	24,793.83	354.9%
80501001 49020	C1702 TRANSFER IN -	0	-2,503,555	.00	.00	.00	-2,503,555.00	.0%
80551001 47100	INTEREST INC- INVES	-4,893	-4,893	-19,696.34	.00	.00	14,803.34	402.5%
80553201 43060	MISC PLANNING FEES	0	0	-437,876.39	-5,434.81	.00	437,876.39	100.0%
80601001 41020	GROWTH CAPITAL FEES	-44,000	-44,000	-228,210.99	-6,181.39	.00	184,210.99	518.7%
80601001 47100	INTEREST INC- INVES	-15,799	-15,799	-48,660.69	.00	.00	32,861.69	308.0%
80701001 41050	UTILITY UNDERGROUND	-50,360	-50,360	-56,643.25	-703.20	.00	6,283.25	112.5%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80701001 47100	INTEREST INC- INVES	-10,764	-10,764	-33,206.18		.00	22,442.18	308.5%
80801001 47100	INTEREST INC- INVES	-7,440	-7,440	.00		.00	-7,440.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-51,050.71	-10,411.54	.00	51,050.71	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,188,550	-5,692,105	-9,829,698.67	-592,831.64	.00	4,137,593.67	172.7%
TOTAL REVENUES		-3,188,550	-5,692,105	-9,829,698.67	-592,831.64	.00	4,137,593.67	
360 OTH. DEVPT FEES FUND								
70101001 47100	INTEREST INC- INVES	-9,954	-9,954	-31,942.86		.00	21,988.86	320.9%
70101001 47600	PL OFFSITE AIR QUAL	0	0	-97,543.30		.00	97,543.30	100.0%
70202512 41060	CUPA PERM & PLAN CH	-1,100,000	-1,100,000	-1,687,318.52	-3,500.00	.00	587,318.52	153.4%
70202512 43260	MISCELLANEOUS FEES	-11,228	-11,228	-28.00		.00	-11,200.00	.2%
70202512 43260	T0155 MISCELLANEOUS	0	0	-16,926.00	-56.00	.00	16,926.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-4,964.64	-168.00	.00	4,964.64	100.0%
70202512 47100	INTEREST INC- INVES	-7,372	-7,372	-36,906.06		.00	29,534.06	500.6%
70202512 48300	MISC INTERGOV REVEN	0	0	-106,944.00	-168.00	.00	106,944.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,150	-10,150	-125,000.00	-125,000.00	.00	114,850.00	1231.5%
70302512 47100	INTEREST INC- INVES	-1,693	-1,693	-5,971.47		.00	4,278.47	352.7%
70408105 47100	INTEREST INC- INVES	-721	-721	-2,205.15		.00	1,484.15	305.8%
70508101 43070	AFFORDABLE HOUSING-	0	0	-473,000.00		.00	473,000.00	100.0%
70508105 47100	INTEREST INC- INVES	-39,279	-39,279	-117,460.75		.00	78,181.75	299.0%
70508105 47110	OTHER INTEREST INCO	0	0	-126,292.15		.00	126,292.15	100.0%
70608105 47100	INTEREST INC- INVES	-2,739	-2,739	-8,377.86		.00	5,638.86	305.9%
TOTAL OTH. DEVPT FEES FUND		-1,183,136	-1,183,136	-2,840,880.76	-128,892.00	.00	1,657,744.76	240.1%
TOTAL REVENUES		-1,183,136	-1,183,136	-2,840,880.76	-128,892.00	.00	1,657,744.76	
420 HOUSING SUC AGCY FUND								
4201001 42440	PAYMENT IN LIEU OF P	0	0	-76,083.00		.00	76,083.00	100.0%
4208101 47100	INTEREST INC- INVEST	27	27	-68,556.50		.00	68,583.50	*****%
4208101 47110	OTHER INTEREST INCOM	0	0	-24,233.46		.00	24,233.46	100.0%
4208105 49500	PRINCIPAL PAYMENTS R	0	0	-86,387.00		.00	86,387.00	100.0%
TOTAL HOUSING SUC AGCY FUND		27	27	-255,259.96		.00	255,286.96	*****%
TOTAL REVENUES		27	27	-255,259.96		.00	255,286.96	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	-6,967,824.00	-1,633,696.00	.00	6,967,824.00	100.0%

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4291421 47110	OTHER INTEREST INCOM	0	0	-297,561.88	-50,081.98	.00	297,561.88	100.0%
4291421 47700	OTHER REIMBURSEMENTS	0	0	-10,000.00	.00	.00	10,000.00	100.0%
4298110 47110	OTHER INTEREST INCOM	0	0	-20,188.61	-20,188.61	.00	20,188.61	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-7,295,574.49	-1,703,966.59	.00	7,295,574.49	100.0%
TOTAL REVENUES		0	0	-7,295,574.49	-1,703,966.59	.00	7,295,574.49	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-27,433	-27,433	-82,870.74	.00	.00	55,437.74	302.1%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-27,433	-27,433	-82,870.74	.00	.00	55,437.74	302.1%
TOTAL REVENUES		-27,433	-27,433	-82,870.74	.00	.00	55,437.74	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	-568,141	0	-236,820.10	-7,307.76	.00	236,820.10	100.0%
50001001 47110	OTHER INTEREST INCO	-213	0	-2,012.98	.00	.00	2,012.98	100.0%
50003801 46000	SPECIAL ASSMNT REV-	0	-568,141	-265,837.91	.00	.00	-302,303.09	46.8%
50003801 47100	INTEREST INC- INVES	-3,985	-3,985	.00	.00	.00	-3,985.00	.0%
50003801 47110	OTHER INTEREST INCO	0	-213	-6,945.80	-2,221.92	.00	6,732.80	3260.9%
50103801 47100	INTEREST INC- INVES	-211	-211	.00	.00	.00	-211.00	.0%
50203801 47100	INTEREST INC- INVES	-100	-100	.00	.00	.00	-100.00	.0%
50303801 47100	INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50403801 47100	INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50503801 46000	SPECIAL ASSMNT REV-	-183,039	-183,039	-191,775.24	-975.00	.00	8,736.24	104.8%
50503801 47100	INTEREST INC- INVES	-1,357	-1,357	.00	.00	.00	-1,357.00	.0%
50503801 47110	OTHER INTEREST INCO	-2,995	-2,995	-14,575.16	-3,996.08	.00	11,580.16	486.6%
50603801 46000	SPECIAL ASSMNT REV-	-945,711	-945,711	-866,652.06	-33,044.69	.00	-79,058.94	91.6%
50603801 47110	OTHER INTEREST INCO	-133	-133	-15,147.26	-3,583.35	.00	15,014.26*****%	
50703801 46000	SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	-1,818,471.82	-56,910.74	.00	34,899.82	102.0%
50703801 47110	OTHER INTEREST INCO	0	0	-7,041.84	-16.12	.00	7,041.84	100.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-697,329	-697,329	-639,677.57	-29,587.85	.00	-57,651.43	91.7%
51003801 47110	OTHER INTEREST INCO	-85	-85	-12,454.91	-3,129.77	.00	12,369.91*****%	
TOTAL BOND ASSESSMENT DISTRICTS		-4,186,887	-4,186,887	-4,077,412.65	-140,773.28	.00	-109,474.35	97.4%
TOTAL REVENUES		-4,186,887	-4,186,887	-4,077,412.65	-140,773.28	.00	-109,474.35	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-48,740.87	.00	.00	48,740.87	100.0%

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5411701	47000 D0102 MISCELLANEOUS R	0	0	-17,519.50	.00	.00	17,519.50	100.0%
5414101	47500 DEVELOPMENT DEPOSIT	0	0	-300,000.00	-300,000.00	.00	300,000.00	100.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101	47500 T0158 DEVELOPMENT DEP	0	0	-915.00	-915.00	.00	915.00	100.0%
5414101	47500 T0159 DEVELOPMENT DEP	0	0	-6,505.75	-6,505.75	.00	6,505.75	100.0%
5414101	47500 T0163 DEVELOPMENT DEP	0	0	-12,472.82	-12,472.82	.00	12,472.82	100.0%
5414101	47500 T0164 DEVELOPMENT DEP	0	0	-70,378.52	-70,378.52	.00	70,378.52	100.0%
5414101	47500 T0168 DEVELOPMENT DEP	0	-124,676	-117,347.23	-117,347.23	.00	-7,328.77	94.1%
5414101	47500 T0168 DEVELOPMENT DEP	0	-93,553	-92,561.06	-92,561.06	.00	-992.32	98.9%
5414102	47500 D0048 DEVELOPMENT DEP	0	-116,459	-434,781.20	.00	.00	318,321.95	373.3%
5418105	47000 MISCELLANEOUS REVENU	0	0	-1,391.25	.00	.00	1,391.25	100.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-381,725	-1,102,613.20	-600,180.38	.00	720,888.57	288.9%
	TOTAL REVENUES	0	-381,725	-1,102,613.20	-600,180.38	.00	720,888.57	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001	49400 HOUSING PAYROLL REIM	0	0	-5,777,581.19	-686,215.82	.00	5,777,581.19	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-5,777,581.19	-686,215.82	.00	5,777,581.19	100.0%
	TOTAL REVENUES	0	0	-5,777,581.19	-686,215.82	.00	5,777,581.19	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110	46100 SPECIAL ASSMNT REV-M	0	0	-345,375.93	-25,942.37	.00	345,375.93	100.0%
5618110	47100 INTEREST INC- INVEST	-2,020	-2,020	-3,868.57	.00	.00	1,848.57	191.5%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-2,020	-2,020	-349,244.50	-25,942.37	.00	347,224.50*****%	
	TOTAL REVENUES	-2,020	-2,020	-349,244.50	-25,942.37	.00	347,224.50	
571 CONTRIBUTIONS TRUST FUND								
5711001	47300 DONATIONS AND CONTRI	0	0	200.00	.00	.00	-200.00	100.0%
5711001	47600 TULIP PL OFFSITE AIR	0	0	-1,633.00	.00	.00	1,633.00	100.0%
5711202	40510 BUSINESS LICENSE - S	0	0	-812.40	.00	.00	812.40	100.0%
5711202	40510 D0002 BUSINESS LICENS	0	-42,536	-42,754.00	-5,166.00	.00	218.00	100.5%
5712131	47300 T0015 DONATIONS AND C	0	16,086	113,231.00	-21,093.00	.00	-97,145.00	703.9%
5712501	47300 C2128 DONATIONS AND C	0	-100,000	-100,000.00	.00	.00	.00	100.0%

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571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5713101	47300 M2201 DONATIONS AND C	0	-1,450,000	-1,250,000.00	.00	.00	-200,000.00	86.2%
5715401	47300 D0019 DONATIONS AND C	0	-1	-1.00	.00	.00	.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	-672	-1,912.61	-20.22	.00	1,240.45	284.5%
5715401	47300 T0131 DONATIONS AND C	0	-15,421	-25,010.51	-9,003.85	.00	9,589.62	162.2%
5715501	47300 T0133 DONATIONS AND C	0	-2,270	-2,269.91	.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND		0	-1,594,814	-1,310,962.43	-35,283.07	.00	-283,851.53	82.2%
TOTAL REVENUES		0	-1,594,814	-1,310,962.43	-35,283.07	.00	-283,851.53	

601 WATER OPERATING FUND

6013600	43270 PENALTIES & FORFEITU	-497,300	-497,300	-549,832.55	-39,931.81	.00	52,532.55	110.6%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-110,415.98	.00	.00	110,415.98	100.0%
6013600	45100 WATER CHARGES - RES	-34,530,802	-34,530,802	-33,521,569.95	-2,949,785.54	.00	-1,009,232.05	97.1%
6013600	45110 WATER CHARGES - COMM	-26,737,530	-26,737,530	-21,642,145.91	-2,093,292.05	.00	-5,095,384.09	80.9%
6013600	45120 WATER CHARGES - FIRE	-1,177,126	-1,177,126	-705,519.15	-56,705.33	.00	-471,606.85	59.9%
6013600	45140 WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-792,287.28	-42,642.19	.00	-455,712.72	63.5%
6013600	45150 WATER - MISC SERVICE	-632,320	-632,320	-518,708.64	-43,435.00	.00	-113,611.36	82.0%
6013600	45190 WATER - OTHER REVENU	-144,530	-144,530	-401,218.18	-8,965.00	.00	256,688.18	277.6%
6013600	45190 T0255 WATER - OTHER R	0	0	-2,884.14	.00	.00	2,884.14	100.0%
6013600	47000 MISCELLANEOUS REVENU	-27,000	-27,000	-105,285.39	.00	.00	78,285.39	389.9%
6013600	47100 INTEREST INC- INVEST	-146,381	-146,381	-458,777.61	.00	.00	312,396.61	313.4%
6013600	47110 OTHER INTEREST INCOM	-58,700	-58,700	-622,172.16	-182,432.34	.00	563,472.16	1059.9%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	-1,865,389.25	-932,694.63	.00	-202,504.69	90.2%
6013600	49000 TRANSFERS IN (LABOR)	-132,739	-132,739	-31,445.42	-7,333.48	.00	-101,293.58	23.7%
6013600	49000 C1305 TRANSFERS IN (L	0	0	-146.23	.00	.00	146.23	100.0%
6013600	49000 C1306 TRANSFERS IN (L	0	0	-55,528.91	.00	.00	55,528.91	100.0%
6013600	49000 C1307 TRANSFERS IN (L	0	0	-20,461.64	.00	.00	20,461.64	100.0%
6013600	49000 C1703 TRANSFERS IN (L	0	0	-22.41	.00	.00	22.41	100.0%
6013600	49000 C1803 TRANSFERS IN (L	0	0	-5,270.89	-990.09	.00	5,270.89	100.0%
6013600	49000 C1804 TRANSFERS IN (L	0	0	-20,345.78	.00	.00	20,345.78	100.0%
6013600	49000 C1806 TRANSFERS IN (L	0	0	-6,430.07	-1,293.03	.00	6,430.07	100.0%
6013600	49000 C1810 TRANSFERS IN (L	0	0	-3,649.11	.00	.00	3,649.11	100.0%
6013600	49000 C2005 TRANSFERS IN (L	0	0	-1,685.60	-520.24	.00	1,685.60	100.0%
6013600	49000 C2010 TRANSFERS IN (L	0	0	-116.68	.00	.00	116.68	100.0%
6013600	49000 C2019 TRANSFERS IN (L	0	0	-5,313.31	.00	.00	5,313.31	100.0%
6013600	49000 C2021 TRANSFERS IN (L	0	0	-13,771.24	-781.86	.00	13,771.24	100.0%
6013600	49000 C2022 TRANSFERS IN (L	0	0	-21,608.56	.00	.00	21,608.56	100.0%
6013600	49000 C2026 TRANSFERS IN (L	0	0	-2,357.20	.00	.00	2,357.20	100.0%
6013600	49000 C2027 TRANSFERS IN (L	0	0	-1,410.39	-168.73	.00	1,410.39	100.0%
6013600	49000 C2029 TRANSFERS IN (L	0	0	-4,279.07	.00	.00	4,279.07	100.0%
6013600	49000 C2039 TRANSFERS IN (L	0	0	-226.91	.00	.00	226.91	100.0%

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601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2042	TRANSFERS IN (L	0	0	-3,753.55	-65.78	.00	3,753.55	100.0%
6013600	49000	C2043	TRANSFERS IN (L	0	0	-3,865.84	-226.48	.00	3,865.84	100.0%
6013600	49000	C2101	TRANSFERS IN (L	0	0	-3,704.12	.00	.00	3,704.12	100.0%
6013600	49000	C2102	TRANSFERS IN (L	0	0	-29,286.23	-2,619.05	.00	29,286.23	100.0%
6013600	49000	C2104	TRANSFERS IN (L	0	0	-3,409.39	.00	.00	3,409.39	100.0%
6013600	49000	C2105	TRANSFERS IN (L	0	0	-1,040.36	.00	.00	1,040.36	100.0%
6013600	49000	C2111	TRANSFERS IN (L	0	0	-1,141.08	.00	.00	1,141.08	100.0%
6013600	49000	C2115	TRANSFERS IN (L	0	0	-4,066.16	.00	.00	4,066.16	100.0%
6013600	49000	C2124	TRANSFERS IN (L	0	0	-19,067.21	-677.11	.00	19,067.21	100.0%
6013600	49000	C2201	TRANSFERS IN (L	0	0	-56,973.73	-4,420.14	.00	56,973.73	100.0%
6013600	49000	C2205	TRANSFERS IN (L	0	0	-50,072.18	-7,238.65	.00	50,072.18	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	-54,625.13	-8,048.71	.00	54,625.13	100.0%
6013600	49000	C2220	TRANSFERS IN (L	0	0	-22,759.18	-4,905.84	.00	22,759.18	100.0%
6013600	49000	C2226	TRANSFERS IN (L	0	0	-1,886.26	.00	.00	1,886.26	100.0%
6013600	49000	C2227	TRANSFERS IN (L	0	0	-5,458.06	-489.96	.00	5,458.06	100.0%
6013600	49000	C2228	TRANSFERS IN (L	0	0	-1,242.16	-303.42	.00	1,242.16	100.0%
6013600	49000	C2229	TRANSFERS IN (L	0	0	-1,814.42	.00	.00	1,814.42	100.0%
6013600	49000	C2230	TRANSFERS IN (L	0	0	-45,344.88	.00	.00	45,344.88	100.0%
6013600	49000	C2231	TRANSFERS IN (L	0	0	-1,402.02	-124.87	.00	1,402.02	100.0%
6013600	49000	C2232	TRANSFERS IN (L	0	0	-6,666.53	-2,659.72	.00	6,666.53	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-2,982.87	-1,964.08	.00	2,982.87	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-3,748.95	-461.43	.00	3,748.95	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-2,467.18	-484.67	.00	2,467.18	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-694.98	-315.29	.00	694.98	100.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	-942.85	.00	.00	942.85	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-2,787.72	-256.86	.00	2,787.72	100.0%
6013600	49000	G2206	TRANSFERS IN (L	0	0	-991.17	-991.17	.00	991.17	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-1,521.25	-190.51	.00	1,521.25	100.0%
6013600	49160		TRANSFERS IN - IUF	0	-2,274,994	-2,262,535.50	.00	.00	-12,458.00	99.5%
6013600	49500		PRINCIPAL PAYMENTS R	-144,647	-144,647	-144,646.56	.00	.00	-.44	100.0%
6013600	49510		INTEREST PAYMENTS -	-14,694	-14,694	-14,693.50	.00	.00	-.50	100.0%
6013602	47000		MISCELLANEOUS REVENU	0	0	-13,650.00	-700.00	.00	13,650.00	100.0%
6013602	49000	C2022	TRANSFERS IN (L	0	0	-954.72	.00	.00	954.72	100.0%
6013603	49000	C1306	TRANSFERS IN (L	0	0	-6,345.90	.00	.00	6,345.90	100.0%
6013603	49000	C2021	TRANSFERS IN (L	0	0	-1,822.75	.00	.00	1,822.75	100.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	-46,761.40	-13,374.97	.00	46,761.40	100.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-16,564.04	.00	.00	16,564.04	100.0%
6013604	49000	C2227	TRANSFERS IN (L	0	0	-290.46	.00	.00	290.46	100.0%
6013604	49000	C2228	TRANSFERS IN (L	0	0	-273.82	.00	.00	273.82	100.0%
6013605	45130		WATER - RECYCLED WAT	-284,414	-284,414	-570,098.47	-39,843.80	.00	285,684.47	200.4%
TOTAL WATER OPERATING FUND				-67,844,077	-70,119,070	-64,902,628.19	-6,451,333.83	.00	-5,216,442.25	92.6%
TOTAL REVENUES				-67,844,077	-70,119,070	-64,902,628.19	-6,451,333.83	.00	-5,216,442.25	

602 WATER CIP FUND

6023600	49300	C1001	TRANSFERS IN	0	-12,062,741	-155,577.50	-2,565.00	.00	-11,907,163.22	1.3%
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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C1101 TRANSFERS IN	0	-12,959	-826.30	.00	.00	-12,132.72	6.4%
6023600	49300 C1804 TRANSFERS IN	0	0	-40,690.19	.00	.00	40,690.19	100.0%
6023600	49300 C1806 TRANSFERS IN	0	-112,237	-12,859.58	-6,021.75	.00	-99,377.46	11.5%
6023600	49300 C1812 TRANSFERS IN	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300 C2021 TRANSFERS IN	0	-3,155,082	-1,172,230.02	-993,927.38	.00	-1,982,851.78	37.2%
6023600	49300 C2022 TRANSFERS IN	0	-18,748,860	-13,235,145.03	-6,753,743.16	.00	-5,513,715.35	70.6%
6023600	49300 C2023 TRANSFERS IN	0	-990,653	-11,675.87	-11,675.87	.00	-978,977.13	1.2%
6023600	49300 C2026 TRANSFERS IN	0	-849,609	-11,466.70	-2,785.00	.00	-838,142.18	1.3%
6023600	49300 C2113 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300 C2115 TRANSFERS IN	0	-739,487	-233,988.39	-73,966.45	.00	-505,498.78	31.6%
6023600	49300 C2218 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6023600	49300 C2226 TRANSFERS IN	0	-1,555,826	-217,392.64	-136,608.51	.00	-1,338,433.84	14.0%
6023600	49300 C2227 TRANSFERS IN	0	-244,805	-11,197.80	-3,756.74	.00	-233,607.55	4.6%
6023600	49300 C2228 TRANSFERS IN	0	-586,513	-315,342.34	-197,420.69	.00	-271,170.42	53.8%
6023600	49300 C2229 TRANSFERS IN	0	-479,365	-10,377.35	-6,749.00	.00	-468,987.85	2.2%
6023600	49300 C2230 TRANSFERS IN	0	-778,431	-517,785.44	.00	.00	-260,645.19	66.5%
6023600	49300 C2231 TRANSFERS IN	0	-199,063	-3,035.76	-367.23	.00	-196,026.74	1.5%
6023600	49300 C2308 TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN	0	-650,000	-587,434.84	-110,542.87	.00	-62,565.16	90.4%
6023607	49300 C2022 TRANSFERS IN	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN	0	-756,281	-44,795.22	-41,143.18	.00	-711,486.09	5.9%
TOTAL WATER CIP FUND		0	-43,427,081	-16,581,820.97	-8,341,272.83	.00	-26,845,259.53	38.2%
TOTAL REVENUES		0	-43,427,081	-16,581,820.97	-8,341,272.83	.00	-26,845,259.53	
603 WATER DEVLPMT IMPACT FEES FUND								
6033600	45180 WATER-RESOURCE DEV F	-600,000	-600,000	-984,012.00	-71,081.00	.00	384,012.00	164.0%
6033600	47100 INTEREST INC- INVEST	-117,350	-117,350	-368,646.84	.00	.00	251,296.84	314.1%
TOTAL WATER DEVLPMT IMPACT FEES F		-717,350	-717,350	-1,352,658.84	-71,081.00	.00	635,308.84	188.6%
TOTAL REVENUES		-717,350	-717,350	-1,352,658.84	-71,081.00	.00	635,308.84	
605 WATER CAP FACILITY FUND								
6053600	45170 WATER-CAPITAL FAC CH	-67,471	-67,471	-122,096.00	-8,868.00	.00	54,625.00	181.0%
6053600	45180 WATER-RESOURCE DEV F	0	0	7,275.00	.00	.00	-7,275.00	100.0%
6053600	47100 INTEREST INC- INVEST	-10,137	-10,137	-32,028.84	.00	.00	21,891.84	316.0%
TOTAL WATER CAP FACILITY FUND		-77,608	-77,608	-146,849.84	-8,868.00	.00	69,241.84	189.2%
TOTAL REVENUES		-77,608	-77,608	-146,849.84	-8,868.00	.00	69,241.84	

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606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606 WATER RESOURCE FEE FUND								
6063600 45190	WATER - OTHER REVENU	-241,820	-241,820	.00	.00	.00	-241,820.00	.0%
6063600 47100	INTEREST INC- INVEST	-10,990	-10,990	-37,899.87	.00	.00	26,909.87	344.9%
TOTAL WATER RESOURCE FEE FUND		-252,810	-252,810	-37,899.87	.00	.00	-214,910.13	15.0%
TOTAL REVENUES		-252,810	-252,810	-37,899.87	.00	.00	-214,910.13	
607 WATER BONDS/WIFIA LOANS								
6073600 47900	PROCEEDS FROM SALE O	0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
TOTAL WATER BONDS/WIFIA LOANS		0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
TOTAL REVENUES		0	-1,350,000	.00	.00	.00	-1,350,000.00	
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-684,563	-684,563	-8,972.77	-706.07	.00	-675,590.23	1.3%
6083607 45160	WATER-CROSS CONTAM P	-328,813	-328,813	-390,705.00	-46,494.00	.00	61,892.00	118.8%
6083607 47100	INTEREST INC- INVEST	-9,259	-9,259	-25,485.82	.00	.00	16,226.82	275.3%
TOTAL WATER SECURITY-CONT PREV FU		-1,022,635	-1,022,635	-425,163.59	-47,200.07	.00	-597,471.41	41.6%
TOTAL REVENUES		-1,022,635	-1,022,635	-425,163.59	-47,200.07	.00	-597,471.41	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-188,540.49	-47,332.06	.00	188,540.49	100.0%
TOTAL WATER BOND 2021A REV BOND F		0	0	-188,540.49	-47,332.06	.00	188,540.49	100.0%
TOTAL REVENUES		0	0	-188,540.49	-47,332.06	.00	188,540.49	
611 WASTEWATER OPERATING FUND								
6111001 47800	SALES OF ASSETS	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610	43270 PENALTIES & FORFEITU	-439,000	-439,000	-408,465.97	-36,809.43	.00	-30,534.03	93.0%
6113610	45200 SEWER CHARGES - RES	-23,407,211	-23,407,211	-22,185,719.57	-1,972,592.97	.00	-1,221,491.43	94.8%
6113610	45210 SEWER CHARGES - RES	-7,662,668	-7,662,668	-7,470,387.46	-674,116.15	.00	-192,280.54	97.5%
6113610	45220 SEWER CHARGES - COMM	-5,350,424	-5,350,424	-5,076,050.94	-440,922.35	.00	-274,373.06	94.9%
6113610	45230 SEWER CHARGES - INDU	-5,509,149	-5,509,149	-5,128,773.61	-370,473.49	.00	-380,375.39	93.1%
6113610	45240 SEWER CHARGES-OUTSID	-570,000	-570,000	-529,835.27	-200,488.74	.00	-40,164.73	93.0%
6113610	45250 SEWER CODE ENFORCEME	-80,000	-80,000	-87,239.30	-19,600.00	.00	7,239.30	109.0%
6113610	47000 MISCELLANEOUS REVENU	0	0	-10,157.61	.00	.00	10,157.61	100.0%
6113610	47100 INTEREST INC- INVEST	-431,401	-431,401	-1,286,519.81	.00	.00	855,118.81	298.2%
6113610	47110 OTHER INTEREST INCOM	0	0	-9,467.29	-3,161.10	.00	9,467.29	100.0%
6113610	47800 SALES OF ASSETS	0	0	-24,170.50	.00	.00	24,170.50	100.0%
6113612	45250 SEWER CODE ENFORCEME	-134,000	-134,000	-285,498.95	-5,617.49	.00	151,498.95	213.1%
6113612	45260 DISCHARGE PERMIT-WW	-118,537	-118,537	-113,765.63	200.00	.00	-4,771.37	96.0%
6113613	47000 MISCELLANEOUS REVENU	0	0	-1,021.48	.00	.00	1,021.48	100.0%
6113613	49160 TRANSFERS IN - IUF	-1,423,488	-1,423,488	-1,419,097.00	.00	.00	-4,391.00	99.7%
6113614	45240 SEWER CHARGES-OUTSID	-2,393,520	-2,393,520	-1,938,563.62	.00	.00	-454,956.38	81.0%
6113614	45270 WW LABORATORY SERVIC	-6,880	-6,880	-21,310.00	-5,240.00	.00	14,430.00	309.7%
6113614	49000 C1306 TRANSFERS IN (L	0	0	-20,088.02	.00	.00	20,088.02	100.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	-19,859.32	.00	.00	19,859.32	100.0%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-5,270.53	-989.90	.00	5,270.53	100.0%
6113614	49000 C1804 TRANSFERS IN (L	0	0	-20,344.41	.00	.00	20,344.41	100.0%
6113614	49000 C1806 TRANSFERS IN (L	0	0	-6,429.51	-1,293.01	.00	6,429.51	100.0%
6113614	49000 C1810 TRANSFERS IN (L	0	0	-3,541.62	.00	.00	3,541.62	100.0%
6113614	49000 C2010 TRANSFERS IN (L	0	0	-113.10	.00	.00	113.10	100.0%
6113614	49000 C2019 TRANSFERS IN (L	0	0	-5,156.97	.00	.00	5,156.97	100.0%
6113614	49000 C2021 TRANSFERS IN (L	0	0	-12,557.02	-758.91	.00	12,557.02	100.0%
6113614	49000 C2022 TRANSFERS IN (L	0	0	-19,574.72	.00	.00	19,574.72	100.0%
6113614	49000 C2026 TRANSFERS IN (L	0	0	-2,357.00	.00	.00	2,357.00	100.0%
6113614	49000 C2027 TRANSFERS IN (L	0	0	-1,368.89	-163.72	.00	1,368.89	100.0%
6113614	49000 C2029 TRANSFERS IN (L	0	0	-4,278.64	.00	.00	4,278.64	100.0%
6113614	49000 C2039 TRANSFERS IN (L	0	0	-220.21	.00	.00	220.21	100.0%
6113614	49000 C2042 TRANSFERS IN (L	0	0	-3,643.29	-63.83	.00	3,643.29	100.0%
6113614	49000 C2043 TRANSFERS IN (L	0	0	-3,752.30	-219.62	.00	3,752.30	100.0%
6113614	49000 C2101 TRANSFERS IN (L	0	0	-3,595.19	.00	.00	3,595.19	100.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-28,540.18	-2,582.16	.00	28,540.18	100.0%
6113614	49000 C2104 TRANSFERS IN (L	0	0	-3,309.19	.00	.00	3,309.19	100.0%
6113614	49000 C2105 TRANSFERS IN (L	0	0	-1,010.10	.00	.00	1,010.10	100.0%
6113614	49000 C2115 TRANSFERS IN (L	0	0	-942.68	.00	.00	942.68	100.0%
6113614	49000 C2124 TRANSFERS IN (L	0	0	-13,739.87	-657.35	.00	13,739.87	100.0%
6113614	49000 C2201 TRANSFERS IN (L	0	0	-79,342.20	-4,290.30	.00	79,342.20	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-23,268.38	-4,605.83	.00	23,268.38	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	-36,513.27	-2,421.36	.00	36,513.27	100.0%
6113614	49000 C2220 TRANSFERS IN (L	0	0	-22,090.51	-4,761.51	.00	22,090.51	100.0%
6113614	49000 C2226 TRANSFERS IN (L	0	0	-1,885.62	.00	.00	1,885.62	100.0%

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611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2227	TRANSFERS IN (L	0	0	-1,126.10	-475.62	.00	1,126.10	100.0%
6113614	49000	C2228	TRANSFERS IN (L	0	0	-945.05	-294.57	.00	945.05	100.0%
6113614	49000	C2229	TRANSFERS IN (L	0	0	-1,813.93	.00	.00	1,813.93	100.0%
6113614	49000	C2230	TRANSFERS IN (L	0	0	-2,366.48	.00	.00	2,366.48	100.0%
6113614	49000	C2231	TRANSFERS IN (L	0	0	-1,002.00	-121.18	.00	1,002.00	100.0%
6113614	49000	C2232	TRANSFERS IN (L	0	0	-6,242.04	-2,581.56	.00	6,242.04	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-2,908.65	-1,906.11	.00	2,908.65	100.0%
6113614	49000	C2249	TRANSFERS IN (L	0	0	-3,639.21	-447.87	.00	3,639.21	100.0%
6113614	49000	C2305	TRANSFERS IN (L	0	0	-2,395.03	-470.45	.00	2,395.03	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-433.78	-306.14	.00	433.78	100.0%
6113614	49000	C2309	TRANSFERS IN (L	0	0	-942.83	.00	.00	942.83	100.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-2,705.41	-249.34	.00	2,705.41	100.0%
6113614	49000	G2206	TRANSFERS IN (L	0	0	-961.94	-961.94	.00	961.94	100.0%
6113614	49000	M2210	TRANSFERS IN (L	0	0	-1,476.58	-184.99	.00	1,476.58	100.0%
6113615	49000	C1305	TRANSFERS IN (L	0	0	-141.96	.00	.00	141.96	100.0%
6113615	49000	C1306	TRANSFERS IN (L	0	0	-34,806.92	.00	.00	34,806.92	100.0%
6113615	49000	C1703	TRANSFERS IN (L	0	0	-21.72	.00	.00	21.72	100.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-1,114.00	-504.92	.00	1,114.00	100.0%
6113615	49000	C2111	TRANSFERS IN (L	0	0	-1,115.24	.00	.00	1,115.24	100.0%
6113615	49000	C2124	TRANSFERS IN (L	0	0	-4,916.43	.00	.00	4,916.43	100.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-26,380.81	-2,555.20	.00	26,380.81	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-17,873.97	-5,627.04	.00	17,873.97	100.0%
6113615	49160		TRANSFERS IN - IUF	-1,423,488	-1,423,488	-1,419,097.00	.00	.00	-4,391.00	99.7%
TOTAL WASTEWATER OPERATING FUND				-48,974,766	-48,974,766	-47,873,263.83	-3,768,316.15	.00	-1,101,502.17	97.8%
TOTAL REVENUES				-48,974,766	-48,974,766	-47,873,263.83	-3,768,316.15	.00	-1,101,502.17	
612 WASTEWATER CIP FUND										
6123610	49300	C1814	TRANSFERS IN	-3,000,000	-6,754,194	-205,959.62	-41,888.44	.00	-6,548,234.59	3.0%
6123610	49300	C1815	TRANSFERS IN	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300	C2029	TRANSFERS IN	0	-2,988,592	-404,199.27	-652.50	.00	-2,584,392.70	13.5%
6123610	49300	C2035	TRANSFERS IN	0	-2,720,000	.00	.00	.00	-2,720,000.00	.0%
6123610	49300	C2116	TRANSFERS IN	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300	C2117	TRANSFERS IN	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300	C2118	TRANSFERS IN	0	-3,976,500	-89,567.00	.00	.00	-3,886,933.09	2.3%
6123610	49300	C2119	TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300	C2120	TRANSFERS IN	0	-3,172,514	.00	.00	.00	-3,172,514.00	.0%
6123610	49300	C2121	TRANSFERS IN	0	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300	C2201	TRANSFERS IN	0	-57,401,048	-21,219,272.80	-7,558,713.81	.00	-36,181,775.14	37.0%
6123610	49300	C2218	TRANSFERS IN	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300	C2232	TRANSFERS IN	-2,300,000	-5,830,807	-1,624,045.42	-1,349,478.05	.00	-4,206,761.64	27.9%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C2234 TRANSFERS IN	0	-806,512	-13,825.22	-9,806.16	.00	-792,686.52	1.7%
6123610	49300 C2235 TRANSFERS IN	-6,000,000	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN	0	-3,350,000	-246,414.10	-219,276.42	.00	-3,103,585.90	7.4%
6123610	49300 C2309 TRANSFERS IN	-750,000	-1,414,608	-104,354.51	-16,021.98	.00	-1,310,253.67	7.4%
6123610	49300 C2310 TRANSFERS IN	-1,250,000	-1,487,944	-38,117.40	-32,353.65	.00	-1,449,827.08	2.6%
6123610	49300 C2311 TRANSFERS IN	-400,000	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300 C2402 TRANSFERS IN	0	-948,477	-2,205.00	-367.50	.00	-946,272.00	.2%
6123610	49300 C2408 TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6123610	49300 C2409 TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6123616	49300 C2201 TRANSFERS IN	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-13,900,000	-103,167,829	-23,947,960.34	-9,228,558.51	.00	-79,219,869.12	23.2%
TOTAL REVENUES		-13,900,000	-103,167,829	-23,947,960.34	-9,228,558.51	.00	-79,219,869.12	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,350,000	-1,350,000	-2,809,487.17	-340,206.16	.00	1,459,487.17	208.1%
6133610	47100 INTEREST INC- INVEST	-81,033	-81,033	-272,476.20	.00	.00	191,443.20	336.3%
TOTAL WASTEWATER CONNECTION FEE F		-1,431,033	-1,431,033	-3,081,963.37	-340,206.16	.00	1,650,930.37	215.4%
TOTAL REVENUES		-1,431,033	-1,431,033	-3,081,963.37	-340,206.16	.00	1,650,930.37	
617 WASTEWATER BONDS/SRF LOANS								
6171001	47900 PROCEEDS FROM SALE O	0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL WASTEWATER BONDS/SRF LOANS		0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL REVENUES		0	-64,182,739	.00	.00	.00	-64,182,738.89	
628 WASTEWATER SEC-CONT PREV FUND								
6283616	47100 INTEREST INC- INVEST	-11,667	-11,667	3,096.98	.00	.00	-14,763.98	-26.5%
TOTAL WASTEWATER SEC-CONT PREV FU		-11,667	-11,667	3,096.98	.00	.00	-14,763.98	-26.5%
TOTAL REVENUES		-11,667	-11,667	3,096.98	.00	.00	-14,763.98	
631 SOLID WASTE OPERATING FUND								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	-6,315.38	.00	.00	-5,709.62	52.5%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	47100 INTEREST INC- INVEST	-94,352	-94,352	-323,476.13	.00	.00	229,124.13	342.8%
6313630	48300 M2105 MISC INTERGOV R	0	-1	.00	.00	.00	-.50	.0%
6313630	48300 M2218 MISC INTERGOV R	0	-48,204	-48,203.92	.00	.00	.00	100.0%
6313630	49000 C1305 TRANSFERS IN (L	0	0	-141.95	.00	.00	141.95	100.0%
6313630	49000 C1306 TRANSFERS IN (L	0	0	-20,886.49	.00	.00	20,886.49	100.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	-19,858.59	.00	.00	19,858.59	100.0%
6313630	49000 C1703 TRANSFERS IN (L	0	0	-21.72	.00	.00	21.72	100.0%
6313630	49000 C1810 TRANSFERS IN (L	0	0	-3,541.54	.00	.00	3,541.54	100.0%
6313630	49000 C2005 TRANSFERS IN (L	0	0	-1,636.03	-504.96	.00	1,636.03	100.0%
6313630	49000 C2019 TRANSFERS IN (L	0	0	-5,156.68	.00	.00	5,156.68	100.0%
6313630	49000 C2021 TRANSFERS IN (L	0	0	-6,230.18	-758.91	.00	6,230.18	100.0%
6313630	49000 C2101 TRANSFERS IN (L	0	0	-3,595.75	.00	.00	3,595.75	100.0%
6313630	49000 C2102 TRANSFERS IN (L	0	0	-24,619.10	-1,217.03	.00	24,619.10	100.0%
6313630	49000 C2104 TRANSFERS IN (L	0	0	-3,309.34	.00	.00	3,309.34	100.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	-1,010.16	.00	.00	1,010.16	100.0%
6313630	49000 C2111 TRANSFERS IN (L	0	0	-853.71	.00	.00	853.71	100.0%
6313630	49000 C2115 TRANSFERS IN (L	0	0	-1,538.32	.00	.00	1,538.32	100.0%
6313630	49000 C2124 TRANSFERS IN (L	0	0	-40.31	.00	.00	40.31	100.0%
6313630	49000 C2201 TRANSFERS IN (L	0	0	-42,465.45	-4,290.30	.00	42,465.45	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-13,909.96	-2,555.33	.00	13,909.96	100.0%
6313630	49000 C2209 TRANSFERS IN (L	0	0	-7,796.77	.00	.00	7,796.77	100.0%
6313630	49000 C2220 TRANSFERS IN (L	0	0	-22,090.06	-4,761.17	.00	22,090.06	100.0%
6313630	49000 C2227 TRANSFERS IN (L	0	0	-475.68	-475.68	.00	475.68	100.0%
6313630	49000 C2228 TRANSFERS IN (L	0	0	-294.62	-294.62	.00	294.62	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-3,681.98	-2,581.71	.00	3,681.98	100.0%
6313630	49000 C2234 TRANSFERS IN (L	0	0	-1,906.58	-1,906.58	.00	1,906.58	100.0%
6313630	49160 TRANSFERS IN - IUF	-2,614,128	-2,614,128	-2,606,065.00	.00	.00	-8,063.00	99.7%
6313631	47000 MISCELLANEOUS REVENU	0	0	-210.00	.00	.00	210.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-307,731.47	-21,933.60	.00	42,731.47	116.1%
6313632	45300 RESIDENTIAL STANDARD	-12,873,577	-12,873,577	-12,505,154.43	-1,015,667.47	.00	-368,422.57	97.1%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-136,192.39	-12,823.84	.00	2,148.39	101.6%
6313632	45310 RESIDENTIAL EXTRA CA	-443,203	-443,203	-451,372.07	-38,441.44	.00	8,169.07	101.8%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-53,291.14	-36,898.14	.00	51,251.14	2612.3%
6313632	47800 SALES OF ASSETS	0	0	-12,025.00	.00	.00	12,025.00	100.0%
6313633	45310 COMMERCIAL FEL 4-CUB	-11,193,641	-11,193,641	-11,484,108.67	-1,312,684.92	.00	290,467.67	102.6%
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-4,085,560.25	-432,283.11	.00	-87,399.75	97.9%
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-212,777.30	-19,196.46	.00	-5,593.70	97.4%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-14,313.45	-2,347.34	.00	-7,256.55	66.4%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-168,529.84	-18,502.00	.00	112,693.84	301.8%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,496,055	-1,496,055	-1,566,925.40	-164,759.56	.00	70,870.40	104.7%
6313634	45321 INDUSTRIAL 13.4-CUBI	-890,604	-890,604	-1,042,885.96	-123,718.52	.00	152,281.96	117.1%
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,722,092.11	-175,651.69	.00	475,600.11	138.2%
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-221,789.13	-19,227.46	.00	-71,762.87	75.6%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-249,656.26	-25,128.55	.00	-128,753.74	66.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-370,242.58	-38,478.64	.00	-232,568.42	61.4%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-110,565.00	-11,415.00	.00	26,962.00	132.3%
6313634 45327	WALKING FLOOR TRAIL	-521,881	-521,881	-439,140.45	-35,690.40	.00	-82,740.55	84.1%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-714,643.37	-57,202.03	.00	-61,885.63	92.0%
6313634 47000	MISCELLANEOUS REVENU	0	0	-685.00	-85.00	.00	685.00	100.0%
6313635 45330	SOLID WASTE - RECYCL	0	0	-3,705.38	-3,705.38	.00	3,705.38	100.0%
6313635 45340	DEL NORTE WASTE GATE	-6,902,000	-6,902,000	-8,533,139.91	-702,667.65	.00	1,631,139.91	123.6%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	4,278.36	4,278.36	.00	-31,996.36	-15.4%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	1,008.69	1,008.69	.00	-173,979.69	-6%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	-64,708.95	-48,840.00	.00	49,708.95	431.4%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	-5,000.00	.00	.00	-8,000.00	38.5%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-3,657,833.64	-781,408.47	.00	322,833.64	109.7%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-2,796.75	.00	.00	-47,203.25	5.6%
TOTAL SOLID WASTE OPERATING FUND		-48,921,373	-48,969,577	-51,300,910.25	-5,112,815.91	.00	2,331,332.83	104.8%
TOTAL REVENUES		-48,921,373	-48,969,577	-51,300,910.25	-5,112,815.91	.00	2,331,332.83	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN	0	-1,267,765	-723.52	.00	.00	-1,267,041.27	.1%
6323630 49300 C2124	TRANSFERS IN	0	-1,836,430	-453,097.42	-2,208.82	.00	-1,383,332.54	24.7%
6323630 49300 C2125	TRANSFERS IN	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639 49300 C2020	TRANSFERS IN	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		0	-5,504,794	-453,820.94	-2,208.82	.00	-5,050,972.76	8.2%
TOTAL REVENUES		0	-5,504,794	-453,820.94	-2,208.82	.00	-5,050,972.76	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-11,119.68	-617.76	.00	2,119.68	123.6%
6343632 45303	SOLID WASTE - RESID	0	0	-4,748.76	-263.82	.00	4,748.76	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-6,086.88	-338.16	.00	6,086.88	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-5,085.72	-282.54	.00	5,085.72	100.0%
6343632 47100	INTEREST INC- INVEST	-5,036	-5,036	-16,113.77	.00	.00	11,077.77	320.0%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-3,582.00	.00	.00	3,582.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-34,370.00	-2,946.00	.00	16,370.00	190.9%

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343633 45317	SOLID WASTE - FRONT-	0	0	-22,611.52	-1,785.12	.00	22,611.52	100.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	-32,036	-32,036	-103,718.33	-6,233.40	.00	71,682.33	323.8%
	TOTAL REVENUES	-32,036	-32,036	-103,718.33	-6,233.40	.00	71,682.33	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-178,000	-178,000	-167,251.20	-83,997.48	.00	-10,748.80	94.0%
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	-19,110.06	.00	.00	12,923.06	308.9%
	TOTAL SOLID WASTE SEC - CONT PREV	-184,187	-184,187	-186,361.26	-83,997.48	.00	2,174.26	101.2%
	TOTAL REVENUES	-184,187	-184,187	-186,361.26	-83,997.48	.00	2,174.26	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-377,915.00	-34,974.75	.00	144,915.00	162.2%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-16,726.50	-1,422.53	.00	1,726.50	111.5%
6415601 47000	MISCELLANEOUS REVENU	0	0	-1,800.54	.00	.00	1,800.54	100.0%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-396,442.04	-36,397.28	.00	148,442.04	159.9%
	TOTAL REVENUES	-248,000	-248,000	-396,442.04	-36,397.28	.00	148,442.04	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-7,077,849	-7,280,701.13	-617,541.59	.00	202,852.13	102.9%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-245,438.48	.00	.00	-19,761.52	92.5%
6513640 47100	INTEREST INC- INVEST	0	0	-120,879.06	.00	.00	120,879.06	100.0%
	TOTAL GOLF COURSE OPERATING FUND	-6,411,650	-7,343,049	-7,647,018.67	-617,541.59	.00	303,969.67	104.1%
	TOTAL REVENUES	-6,411,650	-7,343,049	-7,647,018.67	-617,541.59	.00	303,969.67	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN	0	-117,983	-15,916.18	-12,775.91	.00	-102,066.46	13.5%
6523640 49300 C2313	TRANSFERS IN	0	-470,804	-37,735.52	-6,099.70	.00	-433,068.16	8.0%

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652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GOLF COURSE CIP FUND	0	-1,188,786	-53,651.70	-18,875.61	.00	-1,135,134.62	4.5%
	TOTAL REVENUES	0	-1,188,786	-53,651.70	-18,875.61	.00	-1,135,134.62	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704	47700 OTHER REIMBURSEMENTS	0	0	-199,398.47	.00	.00	199,398.47	100.0%
7011704	49100 LIABILITY INSURANCE	-8,574,777	-8,574,777	-8,536,870.88	-711,405.22	.00	-37,906.12	99.6%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-8,574,777	-8,574,777	-8,736,269.35	-711,405.22	.00	161,492.35	101.9%
	TOTAL REVENUES	-8,574,777	-8,574,777	-8,736,269.35	-711,405.22	.00	161,492.35	
702 WORKERS COMP INSUR ISF								
7021702	47700 OTHER REIMBURSEMENTS	0	0	-201,014.18	.00	.00	201,014.18	100.0%
7021702	49110 WORKERS COMP INSURAN	-9,884,339	-9,884,339	-9,884,339.00	-823,694.33	.00	.00	100.0%
	TOTAL WORKERS COMP INSUR ISF	-9,884,339	-9,884,339	-10,085,353.18	-823,694.33	.00	201,014.18	102.0%
	TOTAL REVENUES	-9,884,339	-9,884,339	-10,085,353.18	-823,694.33	.00	201,014.18	
725 CUSTOMER BILLING OPS ISF								
7251211	49120 INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-3,041,948.00	-253,495.63	.00	.00	100.0%
	TOTAL CUSTOMER BILLING OPS ISF	-3,041,948	-3,041,948	-3,041,948.00	-253,495.63	.00	.00	100.0%
	TOTAL REVENUES	-3,041,948	-3,041,948	-3,041,948.00	-253,495.63	.00	.00	
731 INFORMATION TECHNOLOGY ISF								
7311801	49130 IT INTERNAL SERVICE	-6,193,413	-6,193,413	-6,134,553.60	-511,213.02	.00	-58,859.40	99.0%
7311802	49130 IT INTERNAL SERVICE	-675,347	-675,347	-668,928.81	-55,744.04	.00	-6,418.19	99.0%
7311803	49130 IT INTERNAL SERVICE	-2,065,201	-2,065,201	-2,045,574.26	-170,464.54	.00	-19,626.74	99.0%
7311804	49130 IT INTERNAL SERVICE	-3,107,541	-3,107,541	-3,078,008.33	-256,500.74	.00	-29,532.67	99.0%
7311805	49130 IT INTERNAL SERVICE	-1,138,975	-1,138,975	-1,037,125.00	-86,427.45	.00	-101,850.00	91.1%
	TOTAL INFORMATION TECHNOLOGY ISF	-13,180,477	-13,180,477	-12,964,190.00	-1,080,349.79	.00	-216,287.00	98.4%
	TOTAL REVENUES	-13,180,477	-13,180,477	-12,964,190.00	-1,080,349.79	.00	-216,287.00	

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732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 IT CAPITAL								
7321801	49300 C1404 TRANSFERS IN	0	-293,487	-4,384.11	-265.00	.00	-289,103.36	1.5%
7321805	49300 C2315 TRANSFERS IN	0	-42,155	.00	.00	.00	-42,154.70	.0%
TOTAL IT CAPITAL		0	-335,642	-4,384.11	-265.00	.00	-331,258.06	1.3%
TOTAL REVENUES		0	-335,642	-4,384.11	-265.00	.00	-331,258.06	
735 FACILITIES MAINTENANCE ISF								
7353740	43260 MISCELLANEOUS FEES	0	0	-567.59	-567.59	.00	567.59	100.0%
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-39,230.86	.00	.00	-378.14	99.0%
7353740	47000 MISCELLANEOUS REVENU	0	0	-6,155.59	.00	.00	6,155.59	100.0%
7353740	49140 FACILITIES INTERNAL	-6,733,983	-7,363,983	-7,363,983.00	-1,191,165.47	.00	.00	100.0%
TOTAL FACILITIES MAINTENANCE ISF		-6,773,592	-7,403,592	-7,409,937.04	-1,191,733.06	.00	6,345.04	100.1%
TOTAL REVENUES		-6,773,592	-7,403,592	-7,409,937.04	-1,191,733.06	.00	6,345.04	
741 FLEET SERVICES ISF								
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-62,743.12	.00	.00	32,802.12	209.6%
7413750	47000 MISCELLANEOUS REVENU	-18,818	-18,818	-11,688.04	-2,777.93	.00	-7,129.96	62.1%
7413750	47700 OTHER REIMBURSEMENTS	0	0	-3,208.08	-154.24	.00	3,208.08	100.0%
7413750	47800 SALES OF ASSETS	-2,324	-2,324	-1,993.67	-216.07	.00	-330.33	85.8%
7413750	49150 FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-8,751,292.80	-939,964.05	.00	-947,600.20	90.2%
TOTAL FLEET SERVICES ISF		-9,749,976	-9,749,976	-8,830,925.71	-943,112.29	.00	-919,050.29	90.6%
TOTAL REVENUES		-9,749,976	-9,749,976	-8,830,925.71	-943,112.29	.00	-919,050.29	
801 COFA DEBT SERVICE FUND								
8011001	47110 OTHER INTEREST INCOM	0	0	-15,046.98	-11,169.51	.00	15,046.98	100.0%
8011001	49300 TRANSFERS IN	-6,075,631	0	.00	.00	.00	.00	.0%
8011001	49900 TRANSFER IN - DEBT	0	-5,832,736	-5,832,676.69	.00	.00	-59.31	100.0%
8011001	49900 C1844 TRANSFER IN - D	0	-128,734	-128,733.02	.00	.00	-.98	100.0%
8011001	49900 C1845 TRANSFER IN - D	0	-92,300	-92,299.16	.00	.00	-.84	100.0%

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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001	49900 M1905 TRANSFER IN - D	0	-21,861	-21,860.32	.00	.00	-.68	100.0%
8013101	49300 TRANSFERS IN	-1,662,500	0	.00	.00	.00	.00	.0%
8013101	49900 M1805 TRANSFER IN - D	0	-1,662,500	-1,662,500.00	.00	.00	.00	100.0%
TOTAL COFA DEBT SERVICE FUND		-7,738,131	-7,738,131	-7,753,116.17	-11,169.51	.00	14,985.17	100.2%
TOTAL REVENUES		-7,738,131	-7,738,131	-7,753,116.17	-11,169.51	.00	14,985.17	
850 RIVERPARK JPA FUND								
8501001	47100 INTEREST INC- INVEST	-6,490	-6,490	-18,636.85	.00	.00	12,146.85	287.2%
TOTAL RIVERPARK JPA FUND		-6,490	-6,490	-18,636.85	.00	.00	12,146.85	287.2%
TOTAL REVENUES		-6,490	-6,490	-18,636.85	.00	.00	12,146.85	
GRAND TOTAL		-585,380,346	-677,785,883.39	-101,743,086.71		.00	-359,350,836.77	65.4%

** END OF REPORT - Generated by James Costello **