

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2024

FOR 2024 10

			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	-20,954,408.94	.00	.00	-16,316,709.06	56.2%
1011001	40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	-887,824.40	.00	.00	-483,256.60	64.8%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	-64,111.56	.00	.00	22,111.56	152.6%
1011001	40140	SUPPLEMENTAL ROLL TA	-542,342	-542,342	.43	.00	.00	-542,342.43	.0%
1011001	40170	RESIDUAL DISTRIB TO	-5,477,350	-5,477,350	-3,595,133.34	.00	.00	-1,882,216.66	65.6%
1011001	40180	INTEREST, PENALTIES	-34,238	-34,238	-191,203.31	-12,009.21	.00	156,965.31	558.5%
1011001	40190	PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	-12,436,516.97	.00	.00	-11,605,554.03	51.7%
1011001	40195	PROPERTY TRANSFER TA	-703,156	-703,156	-395,903.94	-98,901.25	.00	-307,252.06	56.3%
1011001	40200	SALES TAX REVENUE	-51,284,970	-51,284,970	-37,982,500.29	-4,156,727.64	.00	-13,302,469.71	74.1%
1011001	40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	-37,033,878.13	-4,008,767.15	.00	-20,743,121.87	64.1%
1011001	40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-3,961,408.90	-584,849.83	.00	-1,498,591.10	72.6%
1011001	40400	FRANCHISE FEES	-4,787,122	-4,787,122	-4,066,348.40	-3,244,238.03	.00	-720,773.60	84.9%
1011001	40500	BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-6,313,433.17	-405,083.59	.00	-186,566.83	97.1%
1011001	40600	CANNABIS TAX REVENUE	-320,000	-320,000	-376,250.71	.00	.00	56,250.71	117.6%
1011001	41400	CANNABIS PERMIT FEES	0	0	-18,810.00	-1,640.00	.00	18,810.00	100.0%
1011001	41500	OTHER LICENSE & PERM	-274,298	-274,298	-287,159.27	-24,559.56	.00	12,861.27	104.7%
1011001	42400	HOMEOWNER PROP TAX R	-234,985	-234,985	-33,681.39	.00	.00	-201,303.61	14.3%
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	-1,539,419.45	-260,261.74	.00	-465,067.55	76.8%
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	-3,656.27	-214.09	.00	227.27	106.6%
1011001	43230	COURT FINES - NON-TR	-258,502	-258,502	-207,391.13	-11,052.83	.00	-51,110.87	80.2%
1011001	43300	RENTAL REVENUE (SHOR	-141,797	-141,797	15,129.35	40,177.08	.00	-156,926.35	-10.7%
1011001	43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-4,083.67	-665.82	.00	658.67	119.2%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-89,204.14	-1,645.76	.00	-46,327.86	65.8%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-909,090.90	-303,030.30	.00	909,090.90	100.0%
1011001	47100	INTEREST INC- INVEST	-952,174	-952,174	-3,638,438.58	211,320.33	.00	2,686,264.58	382.1%
1011001	47100	T0190 INTEREST INC- I	0	0	-3,864.85	-3,864.85	.00	3,864.85	100.0%
1011001	47110	OTHER INTEREST INCOM	0	0	2,734.20	.00	.00	-2,734.20	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	-55,964.00	-2,171.00	.00	-70,140.00	44.4%
1011001	49200	INDIRECT COST REIMB	-7,846,909	-7,846,909	-6,421,661.96	-641,980.48	.00	-1,425,247.04	81.8%
1011001	49300	TRANSFERS IN	-499,000	-499,000	.00	.00	.00	-499,000.00	.0%
1011201	43260	MISCELLANEOUS FEES	-14,000	-14,000	28,720.82	-2,760.00	.00	-42,720.82	-205.1%
1011201	47910	REVENUES IN SUSPENSE	0	0	-51,859.84	9,349.41	.00	51,859.84	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%

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1011302	47000	MISCELLANEOUS REVENU	-780	-780	.00	.00	.00	-780.00	.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-657.60	.00	.00	657.60	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	-3,008.36	.00	.00	1,575.36	209.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,090.49	-595.00	.00	70.49	106.9%
1011501	49000	TRANSFERS IN (CITY L	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-21,300	-21,300	-15,923.47	-2,109.54	.00	-5,376.53	74.8%
1011601	49000	TRANSFERS IN (CITY L	-149,261	-149,261	.00	.00	.00	-149,261.00	.0%
1011602	49000	TRANSFERS IN (CITY L	-263,458	-263,458	.00	.00	.00	-263,458.00	.0%
1011611	47000	MISCELLANEOUS REVENU	-39,975	-39,975	-58,583.46	.00	.00	18,608.46	146.6%
1011611	49000	TRANSFERS IN (CITY L	-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 (CITY L	-32,894	-32,894	.00	.00	.00	-32,894.00	.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-107,990.00	-70,160.00	.00	25,105.00	130.3%
1012111	42420	POST POLICE OFF STD	-30,000	0	-12,544.70	.00	.00	12,544.70	100.0%
1012111	42420	B2302 POST POLICE OFF	0	-120,625	-120,624.76	.00	.00	-.24	100.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	58,119.00	.00	.00	-348,031.00	-20.0%
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	-163,749.50	-147,086.87	.00	-1,616,256.50	9.2%
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	-249,429.72	-15,047.23	.00	-937,306.28	21.0%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	248,008.00	579.00	.00	-299,408.00	-482.5%
1012121	47700	OTHER REIMBURSEMENTS	-100,081	-100,081	-20,302.22	107,917.95	.00	-79,778.78	20.3%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-132,875	-132,875	-412,443.75	-50,678.25	.00	279,568.75	310.4%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	-1,668.17	-665.92	.00	-3,331.83	33.4%
1012501	47700	OTHER REIMBURSEMENTS	-1,245,000	-1,245,000	-124,952.44	-419.85	.00	-1,120,047.56	10.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-613,980.18	-35,024.27	.00	613,980.18	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-314,008.52	-45,292.20	.00	14,008.52	104.7%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-165,980.84	-25,626.13	.00	-34,019.16	83.0%
1012511	43000	FALSE ALARM FINE	0	0	-39,080.63	-1,500.00	.00	39,080.63	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 (CITY L	-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%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-13,303.10	-4,157.20	.00	13,303.10	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-30,125.27	-6,935.40	.00	30,125.27	100.0%
1013101	49000	C1803 TRANSFERS IN (C	0	0	-1,372.91	.00	.00	1,372.91	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-17,851.58	-5,008.96	.00	17,851.58	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-17,475.23	-1,554.50	.00	17,475.23	100.0%
1013101	49000	C2010 TRANSFERS IN (C	0	0	-113.10	.00	.00	113.10	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-10,403.03	-557.85	.00	10,403.03	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-1,205.21	.00	.00	1,205.21	100.0%

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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	-127.64	.00	.00	127.64	100.0%
1013101	49000	C2043	TRANSFERS IN (C	0	0	-3,063.17	.00	.00	3,063.17	100.0%
1013101	49000	C2101	TRANSFERS IN (L	0	0	-2,590.89	.00	.00	2,590.89	100.0%
1013101	49000	C2102	TRANSFERS IN (C	0	0	-74,980.05	-4,275.04	.00	74,980.05	100.0%
1013101	49000	C2104	TRANSFERS IN (L	0	0	-3,957.24	-2,233.83	.00	3,957.24	100.0%
1013101	49000	C2111	TRANSFERS IN (C	0	0	-97,809.47	-7,302.22	.00	97,809.47	100.0%
1013101	49000	C2115	TRANSFERS IN (C	0	0	-41,076.08	-4,582.50	.00	41,076.08	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	-12,861.28	.00	.00	12,861.28	100.0%
1013101	49000	C2205	TRANSFERS IN (C	0	0	-177,011.19	-12,700.73	.00	177,011.19	100.0%
1013101	49000	C2209	TRANSFERS IN (C	0	0	-248,267.30	-34,737.77	.00	248,267.30	100.0%
1013101	49000	C2212	TRANSFERS IN (L	0	0	-1,091.79	-755.37	.00	1,091.79	100.0%
1013101	49000	C2215	TRANSFERS IN (L	0	0	-924.29	-335.75	.00	924.29	100.0%
1013101	49000	C2216	TRANSFERS IN (L	0	0	-16,628.76	-4,988.62	.00	16,628.76	100.0%
1013101	49000	C2226	TRANSFERS IN (C	0	0	-30,728.88	-3,578.34	.00	30,728.88	100.0%
1013101	49000	C2227	TRANSFERS IN (L	0	0	-3,077.38	-1,545.36	.00	3,077.38	100.0%
1013101	49000	C2228	TRANSFERS IN (C	0	0	-21,469.79	.00	.00	21,469.79	100.0%
1013101	49000	C2231	TRANSFERS IN (L	0	0	-510.56	.00	.00	510.56	100.0%
1013101	49000	C2232	TRANSFERS IN (L	0	0	-30,635.66	-8,413.22	.00	30,635.66	100.0%
1013101	49000	C2234	TRANSFERS IN (L	0	0	-4,541.79	-1,466.09	.00	4,541.79	100.0%
1013101	49000	C2236	TRANSFERS IN (L	0	0	-8,051.27	-894.59	.00	8,051.27	100.0%
1013101	49000	C2249	TRANSFERS IN (L	0	0	-879.14	.00	.00	879.14	100.0%
1013101	49000	C2251	TRANSFERS IN (L	0	0	-6,908.96	-4,577.17	.00	6,908.96	100.0%
1013101	49000	C2255	TRANSFERS IN (L	0	0	-14,411.58	-4,803.86	.00	14,411.58	100.0%
1013101	49000	C2305	TRANSFERS IN (L	0	0	-439.40	-56.62	.00	439.40	100.0%
1013101	49000	C2306	TRANSFERS IN (L	0	0	-241.06	.00	.00	241.06	100.0%
1013101	49000	C2312	TRANSFERS IN (L	0	0	-2,858.63	-925.36	.00	2,858.63	100.0%
1013101	49000	C2313	TRANSFERS IN (L	0	0	-510.44	.00	.00	510.44	100.0%
1013101	49000	M2210	TRANSFERS IN (L	0	0	-255.14	.00	.00	255.14	100.0%
1013102	43050		PLAN CHECK FEES	-53,624	-53,624	-56,405.50	-7,711.50	.00	2,781.50	105.2%
1013102	43400		DAMAGE REIMBURSEMENT	-30,000	-30,000	-31,674.15	-10,345.30	.00	1,674.15	105.6%
1013102	47700		OTHER REIMBURSEMENTS	-5,625	-5,625	-3,375.00	.00	.00	-2,250.00	60.0%
1013102	49000		TRANSFERS IN (CITY L	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301	TRANSFERS IN (L	0	0	-12,614.70	-3,816.25	.00	12,614.70	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%
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%
1013301	43120		OTHER CONCESSIONS	-134,508	-134,508	-133,488.60	-6,515.10	.00	-1,019.40	99.2%
1013301	43130		LEASED SPACE - CELLU	-124,496	-124,496	-157,212.32	-14,395.70	.00	32,716.32	126.3%
1013301	43210		PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43400		DAMAGE REIMBURSEMENT	0	0	-201,324.83	.00	.00	201,324.83	100.0%
1013301	43400	C2327	DAMAGE REIMBURS	0	-412,280	.00	.00	.00	-412,280.00	.0%

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1013301	47000	MISCELLANEOUS REVENU	-55,920	-55,920	-5,345.00	-135.00	.00	-50,575.00	9.6%
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	-4,420.46	-3,745.58	.00	4,420.46	100.0%
1013302	43400	DAMAGE REIMBURSEMENT	-2,500	-2,500	-49,620.32	-728.40	.00	47,120.32	1984.8%
1013302	47000	MISCELLANEOUS REVENU	-15,500	-15,500	-648.96	-162.24	.00	-14,851.04	4.2%
1013303	47000	MISCELLANEOUS REVENU	-10,000	-10,000	-11,291.01	-920.31	.00	1,291.01	112.9%
1013401	43400	DAMAGE REIMBURSEMENT	-11,000	-11,000	-40,234.71	-2,295.16	.00	29,234.71	365.8%
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	-41,118.00	-13,706.00	.00	41,118.00	100.0%
1014101	41500	OTHER LICENSE & PERM	-20,000	-20,000	-88,345.63	-3,809.53	.00	68,345.63	441.7%
1014101	43030	GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-629,736.00	-38,762.16	.00	629,736.00	100.0%
1014101	43040	ZONING-SUB FEES STAN	-500,000	-500,000	-299,582.30	-25,659.78	.00	-200,417.70	59.9%
1014101	43050	PLAN CHECK FEES	0	0	-.01	.00	.00	.01	100.0%
1014101	43060	MISC PLANNING FEES	-23,000	-23,000	-14,360.00	-580.00	.00	-8,640.00	62.4%
1014101	43260	MISCELLANEOUS FEES	-2,331	-2,331	-7,686.67	-54.90	.00	5,355.67	329.8%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-59,617.55	-47,129.71	.00	-140,382.45	29.8%
1014102	41000	BUILDING PERMIT FEES	-1,358,441	-979,548	-1,228,778.42	-108,410.31	.00	249,230.42	125.4%
1014102	41001	PLUMBING PERMIT FEES	0	-137,969	-150,491.33	-14,522.22	.00	12,522.33	109.1%
1014102	41002	ELECTRICAL PERMIT FE	0	-160,207	-211,192.41	-22,897.43	.00	50,985.41	131.8%
1014102	41003	HEATING/VENT PERMIT	0	-80,717	-82,834.14	-6,489.07	.00	2,117.14	102.6%
1014102	41500	OTHER LICENSE & PERM	-201,158	-201,158	-152,932.00	-19,080.00	.00	-48,226.00	76.0%
1014102	43011	INSPECTION FEES/TRAC	-680,000	-680,000	-442,497.57	-23,608.90	.00	-237,502.43	65.1%
1014102	43012	INSPECTION FEES/ENCR	-216,810	-216,810	-220,875.71	-15,026.25	.00	4,065.71	101.9%
1014102	43013	INSPECTOR OT REIMBUR	-40,000	-40,000	-78,091.60	-1,700.80	.00	38,091.60	195.2%
1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-61,120.14	-3,669.37	.00	10,703.14	121.2%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-885,063.29	-68,706.42	.00	-314,936.71	73.8%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-763,748.85	-19,743.25	.00	363,748.85	190.9%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-76,059.07	-3,119.11	.00	26,779.07	154.3%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-87,998.00	-11,123.53	.00	-40,627.00	68.4%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-25,780.05	-2,339.57	.00	-9,829.95	72.4%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-46,076.77	-4,265.36	.00	-21,573.23	68.1%
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	-103,250.89	-10,499.29	.00	-28,749.11	78.2%
1014102	47000	MISCELLANEOUS REVENU	0	0	-.01	.00	.00	.01	100.0%
1014102	47700	OTHER REIMBURSEMENTS	0	0	-20,448.46	-20,448.46	.00	20,448.46	100.0%
1014103	43010	INSPECTION FEES	0	0	-1,519.00	441.00	.00	1,519.00	100.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-88,000	278,836.68	.00	.00	-366,836.68	-316.9%
1014103	47000	MISCELLANEOUS REVENU	0	0	-46.42	.00	.00	46.42	100.0%
1015401	43260	MISCELLANEOUS FEES	0	0	-40.00	200.00	.00	40.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-1,397.27	.00	.00	-602.73	69.9%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-1,130.09	-148.75	.00	930.09	565.0%

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1015402 47700 OTHER REIMBURSEMENTS	-2,250	-2,250	-906.77	-249.01	.00	-1,343.23	40.3%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-3,362.78	-759.15	.00	862.78	134.5%
1015405 43250 MISCELLANEOUS FINES	0	0	-334.87	-38.90	.00	334.87	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-4,725.24	-484.52	.00	2,895.24	258.2%
1015405 47300 DONATIONS AND CONTRI	0	0	-10.00	.00	.00	10.00	100.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-18,092.97	-4,149.34	.00	2,492.97	116.0%
1015501 43120 T0073 OTHER CONCESSIO	0	0	-202.50	.00	.00	202.50	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-11,754.00	-1,260.00	.00	-88,246.00	11.8%
1015501 43300 T0061 RENTAL REVENUE	0	0	-68,784.36	-10,330.49	.00	68,784.36	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-17,132.25	-3,497.25	.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	-11,097.93	-4,539.09	.00	11,097.93	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-4,512.73	-1,274.60	.00	4,512.73	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	-86,141.00	-8,614.10	.00	86,141.00	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	-17,604.82	.00	.00	17,604.82	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	-17,063.82	-1,503.68	.00	17,063.82	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-1,311.59	-77.09	.00	1,311.59	100.0%
1015501 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-27,539.19	-5,000.00	.00	27,539.19	100.0%
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	-9,782.64	.00	.00	9,782.64	100.0%
1015501 49300 TRANSFERS IN	-85,735	0	.00	.00	.00	.00	.0%
1015501 49940 M1910 TRANSFER IN - M	0	-85,735	.00	.00	.00	-85,735.00	.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	-48,418.84	-1,290.00	.00	48,418.84	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-170,646.82	-9,789.29	.00	170,646.82	100.0%
1015502 49300 TRANSFERS IN	-107,673	0	.00	.00	.00	.00	.0%
1015502 49940 M1911 TRANSFER IN - M	0	-107,673	.00	.00	.00	-107,673.00	.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	-3,378.44	-75.55	.00	3,378.44	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-2,680.00	.00	.00	2,680.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-11,913.00	-1,083.00	.00	-2,087.00	85.1%
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	-2,800.00	-700.00	.00	-53,200.00	5.0%
1015511 44020 T0066 SPECIAL EVENTS	0	0	-700.00	.00	.00	700.00	100.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-2,716.59	.00	.00	-3,283.41	45.3%
1015511 49000 TRANSFERS IN (CITY L	-76,000	-76,000	-19,032.00	.00	.00	-56,968.00	25.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511 49300 TRANSFERS IN	-1,321,263	0	-1,101,052.50	-110,105.25	.00	1,101,052.50	100.0%
1015511 49940 M1103 TRANSFER IN - M	0	-1,321,263	.00	.00	.00	-1,321,263.00	.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	-3,700.00	-200.00	.00	3,700.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-56,582.66	-10,219.64	.00	56,582.66	100.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-1,083.54	.00	.00	1,083.54	100.0%
TOTAL GENERAL FUND	-223,970,108	-225,773,013	-154,174,588.52	-14,616,540.63	.00	-71,598,424.48	68.3%
TOTAL REVENUES	-223,970,108	-225,773,013	-154,174,588.52	-14,616,540.63	.00	-71,598,424.48	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-12,382,962.02	-1,338,762.87	.00	-7,076,037.98	63.6%
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	-144,711.34	.00	289,940.59	410.5%
1041001 49500 PRINCIPAL PAYMENTS R	-1,768,016	-1,768,016	.00	.00	.00	-1,768,016.00	.0%
1041001 49510 INTEREST PAYMENTS -	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,428,078	-21,428,078	-12,772,051.38	-1,483,474.21	.00	-8,656,026.62	59.6%
TOTAL REVENUES	-21,428,078	-21,428,078	-12,772,051.38	-1,483,474.21	.00	-8,656,026.62	
114 STORM WATER MANAGEMENT FUND							
1141001 49300 TRANSFERS IN	-1,116,778	0	.00	.00	.00	.00	.0%
1141001 49910 TRANSFER IN - STORM	0	-1,116,778	-837,583.50	.00	.00	-279,194.50	75.0%
1143501 46200 SPECIAL ASSMNT REV-O	-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	-838,183.50	.00	.00	-612,039.50	57.8%
TOTAL REVENUES	-1,450,223	-1,450,223	-838,183.50	.00	.00	-612,039.50	
119 PUBLIC SAFETY RETIREMENT FUND							
1191001 40160 PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	-8,926,843.12	.00	.00	-5,664,381.88	61.2%
TOTAL PUBLIC SAFETY RETIREMENT FU	-14,591,225	-14,591,225	-8,926,843.12	.00	.00	-5,664,381.88	61.2%
TOTAL REVENUES	-14,591,225	-14,591,225	-8,926,843.12	.00	.00	-5,664,381.88	
120 MAINT ASSMNT DIST							
20001001 47100 INTEREST INC- INVES	-6,760	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
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	4,830.47	.00	-16,226.06	-140.0%
20003801	49000	TRANSFERS IN	(CITY	-1,710,179	-1,710,179	-563,529.87	.00	.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	-403.34	.00	.00	-4,718.35	7.9%
20303801	47100	INTEREST INC-	INVES	0	-1,056	-2,796.60	-818.55	.00	1,740.60	264.8%
20303801	49920	TRANSFER IN -	SP. D	0	-2,710	-2,032.50	.00	.00	-677.50	75.0%
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	-11,574.75	.00	.00	-10,577.63	52.3%
21003801	47100	INTEREST INC-	INVES	0	-150	-527.56	-184.88	.00	377.56	351.7%
21003801	49920	TRANSFER IN -	SP. D	0	-790	-592.50	.00	.00	-197.50	75.0%
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	-3,747.79	.00	.00	-3,242.21	53.6%
21103801	47100	INTEREST INC-	INVES	0	-7	16.33	5.17	.00	-23.33	-233.3%
21103801	49920	TRANSFER IN -	SP. D	0	-1,083	-812.25	.00	.00	-270.75	75.0%
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	-3,612.69	.00	.00	-2,260.26	61.5%
21203801	47100	INTEREST INC-	INVES	0	-103	-674.10	-227.06	.00	571.10	654.5%
21203801	49920	TRANSFER IN -	SP. D	0	-619	-464.25	.00	.00	-154.75	75.0%
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	-4,284.52	.00	.00	-6,797.65	38.7%
21303801	47100	INTEREST INC-	INVES	0	-158	-546.39	-195.49	.00	388.39	345.8%
21303801	49920	TRANSFER IN -	SP. D	0	-3,305	-2,478.75	.00	.00	-826.25	75.0%
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	-8,899.52	.00	.00	-7,478.27	54.3%
21403801	47100	INTEREST INC-	INVES	0	-288	-863.92	-302.83	.00	575.92	300.0%
21403801	49920	TRANSFER IN -	SP. D	0	-4,516	-3,387.00	.00	.00	-1,129.00	75.0%
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	-410.38	.00	.00	-3,482.80	10.5%
21603801	47100	INTEREST INC-	INVES	0	-153	-550.60	-185.34	.00	397.60	359.9%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21603801	49920	TRANSFER IN - SP. D	0	-8,146	-6,109.50	.00	.00	-2,036.50	75.0%
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	-3,297.60	.00	.00	-2,290.40	59.0%
22303801	47100	INTEREST INC- INVES	0	-27	-157.22	-61.65	.00	130.22	582.3%
22303801	49920	TRANSFER IN - SP. D	0	-2,200	-1,650.00	.00	.00	-550.00	75.0%
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	-9,973.50	.00	.00	-8,326.50	54.5%
22403801	47100	INTEREST INC- INVES	0	-97	-539.12	-202.06	.00	442.12	555.8%
22403801	49920	TRANSFER IN - SP. D	0	-7,182	-5,386.50	.00	.00	-1,795.50	75.0%
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	-9,113.02	.00	.00	-10,251.66	47.1%
22503801	47100	INTEREST INC- INVES	0	-161	-582.47	-206.18	.00	421.47	361.8%
22503801	49920	TRANSFER IN - SP. D	0	-508	-381.00	.00	.00	-127.00	75.0%
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	-2,209.48	.00	.00	-3,654.19	37.7%
22703801	47100	INTEREST INC- INVES	0	-198	-572.76	-204.47	.00	374.76	289.3%
22703801	49920	TRANSFER IN - SP. D	0	-13,019	-9,764.25	.00	.00	-3,254.75	75.0%
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	-19,109.18	.00	.00	-26,052.72	42.3%
22803801	47100	INTEREST INC- INVES	0	-1,015	-2,267.20	-711.74	.00	1,252.20	223.4%
22803801	49920	TRANSFER IN - SP. D	0	-2,504	-1,878.00	.00	.00	-626.00	75.0%
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	-1,795.19	.00	.00	-8,990.41	16.6%
23003801	47100	INTEREST INC- INVES	0	-839	-1,963.46	-642.54	.00	1,124.46	234.0%
23003801	49920	TRANSFER IN - SP. D	0	-1,827	-1,370.25	.00	.00	-456.75	75.0%
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	-52,260.24	.00	.00	-46,736.80	52.8%
23103801	47100	INTEREST INC- INVES	0	-211	-808.50	-340.42	.00	597.50	383.2%
23103801	49920	TRANSFER IN - SP. D	0	-6,654	-4,990.50	.00	.00	-1,663.50	75.0%
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%

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23203304	47100	INTEREST INC-	INVES	-489	0	.00	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-2,268	-2,268	-7.56	.00	.00	-2,260.80	.3%
23203801	47100	INTEREST INC-	INVES	0	-489	-1,278.15	-412.38	.00	789.15	261.4%
23203801	49920	TRANSFER IN - SP. D		0	-3,407	-2,555.25	.00	.00	-851.75	75.0%
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	-15,260.96	.00	.00	-15,173.95	50.1%
23303801	47100	INTEREST INC-	INVES	0	-542	-1,310.19	-431.60	.00	768.19	241.7%
23303801	49920	TRANSFER IN - SP. D		0	-1,498	-1,123.50	.00	.00	-374.50	75.0%
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	-27,915.84	.00	.00	-32,573.85	46.1%
23403801	47100	INTEREST INC-	INVES	0	-755	-1,863.53	-623.93	.00	1,108.53	246.8%
23403801	49300	TRANSFERS IN		0	-3,470	-2,602.50	.00	.00	-867.50	75.0%
23403801	49920	TRANSFER IN - SP. D		0	-4,413	-3,309.75	.00	.00	-1,103.25	75.0%
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	-44,218.02	.00	.00	-51,013.32	46.4%
23603801	47100	INTEREST INC-	INVES	0	-1,033	-2,444.53	-777.58	.00	1,411.53	236.6%
23603801	49920	TRANSFER IN - SP. D		0	-24,176	-18,132.00	.00	.00	-6,044.00	75.0%
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	-1,128.75	.00	.00	26.25	102.4%
23703801	47100	INTEREST INC-	INVES	0	-902	-2,962.85	-1,050.08	.00	2,060.85	328.5%
23703801	49920	TRANSFER IN - SP. D		0	-46,057	-34,542.75	.00	.00	-11,514.25	75.0%
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	-34,505.46	.00	.00	-38,111.72	47.5%
23803801	47100	INTEREST INC-	INVES	0	-832	-2,025.27	-618.41	.00	1,193.27	243.4%
23803801	49920	TRANSFER IN - SP. D		0	-5,048	-3,786.00	.00	.00	-1,262.00	75.0%
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	-17,653.27	.00	.00	-27,984.37	38.7%
23903801	47100	INTEREST INC-	INVES	0	-1,104	-3,569.18	-1,227.90	.00	2,465.18	323.3%
23903801	49300	TRANSFERS IN		0	0	-3,741.00	.00	.00	3,741.00	100.0%
23903801	49920	TRANSFER IN - SP. D		0	-46,858	-35,143.50	.00	.00	-11,714.50	75.0%
23911001	49300	TRANSFERS IN		-9,470	0	.00	.00	.00	.00	.0%

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23913304	47100	INTEREST INC-	INVES	-438	0	.00	.00	.00	.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-16,023	-16,023	.00	.00	.00	-16,023.29	.0%
23913801	47000	MISCELLANEOUS REVEN		0	0	-285.60	.00	.00	285.60	100.0%
23913801	47100	INTEREST INC- INVES		0	-438	-1,027.21	-334.79	.00	589.21	234.5%
23913801	49300	TRANSFERS IN		0	0	-1,359.00	.00	.00	1,359.00	100.0%
23913801	49920	TRANSFER IN - SP. D		0	-9,470	-7,102.50	.00	.00	-2,367.50	75.0%
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%
24003801	46100	SPECIAL ASSMNT REV-		-30,711	-30,711	-13,457.50	.00	.00	-17,253.61	43.8%
24003801	47100	INTEREST INC- INVES		0	-1,284	-3,283.98	-1,060.13	.00	1,999.98	255.8%
24003801	49920	TRANSFER IN - SP. D		0	-3,377	-2,532.75	.00	.00	-844.25	75.0%
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	-6,200.14	.00	.00	-9,010.50	40.8%
24103801	47100	INTEREST INC- INVES		0	-417	-1,317.96	-413.09	.00	900.96	316.1%
24103801	49920	TRANSFER IN - SP. D		0	-1,432	-1,074.00	.00	.00	-358.00	75.0%
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	-2,125.92	.00	.00	-9,106.19	18.9%
24203801	47100	INTEREST INC- INVES		0	-2,994	-7,055.22	-2,208.06	.00	4,061.22	235.6%
24203801	49920	TRANSFER IN - SP. D		0	-21,434	-16,075.50	.00	.00	-5,358.50	75.0%
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	-48.12	.00	.00	-5,546.43	.9%
24303801	47100	INTEREST INC- INVES		0	-1,876	-5,234.22	-1,624.01	.00	3,358.22	279.0%
24303801	49920	TRANSFER IN - SP. D		0	-4,424	-3,318.00	.00	.00	-1,106.00	75.0%
24603801	46100	SPECIAL ASSMNT REV-		-40,947	-40,947	-16,213.58	.00	.00	-24,733.25	39.6%
24603801	47100	INTEREST INC- INVES		-1	-1	-4,493.24	-1,344.72	.00	4,492.24*****	
24603801	49300	TRANSFERS IN		-10,298	0	.00	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D		0	-10,298	-7,723.50	.00	.00	-2,574.50	75.0%
24703801	46100	SPECIAL ASSMNT REV-		-14,531	-14,531	-3,810.29	.00	.00	-10,720.91	26.2%
24703801	47100	INTEREST INC- INVES		29	29	-2,615.23	-850.47	.00	2,644.23-9018.0%	
24703801	49300	TRANSFERS IN		-2,539	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		0	-2,539	-1,904.25	.00	.00	-634.75	75.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,075	-22,075	-11,667.95	.00	.00	-10,406.55	52.9%
24903801	47100	INTEREST INC- INVES		-44	-44	1,268.04	417.73	.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	-165.75	.00	.00	-55.44	74.9%
25003801	46100	SPECIAL ASSMNT REV-		-9,539	-9,539	-4,375.80	.00	.00	-5,163.68	45.9%
25003801	47100	INTEREST INC- INVES		-25	-25	-633.20	-239.05	.00	608.20	2532.8%

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25003801	49300	TRANSFERS IN	-21,959	0	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D	0	-21,959	-16,469.25	.00	-5,490.07	75.0%
25103801	46100	SPECIAL ASSMNT REV-	-2,924	-2,924	-5,868.72	.00	2,945.07	200.7%
25103801	47100	INTEREST INC- INVES	79	79	-6,733.69	-2,107.55	6,812.69	8523.7%
25103801	49300	TRANSFERS IN	-17,938	0	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D	0	-17,938	-13,453.50	.00	-4,484.57	75.0%
25203801	46100	SPECIAL ASSMNT REV-	-7,160	-7,160	-210.24	.00	-6,949.78	2.9%
25203801	47100	INTEREST INC- INVES	-10	-10	-5,346.53	-1,811.85	5,336.53	*****%
25203801	49300	TRANSFERS IN	-4,951	0	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D	0	-4,951	-3,713.25	.00	-1,237.28	75.0%
25303801	46100	SPECIAL ASSMNT REV-	-1,034	-1,034	-289.53	.00	-743.99	28.0%
25303801	47100	INTEREST INC- INVES	2	2	-181.54	-57.89	183.54	9077.0%
25303801	49300	TRANSFERS IN	-158	0	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D	0	-158	-118.50	.00	-39.55	75.0%
25403801	46100	SPECIAL ASSMNT REV-	-7,479	-7,479	-4,088.95	.00	-3,390.33	54.7%
25403801	47100	INTEREST INC- INVES	8	8	-1,358.79	-539.53	1,366.79	*****%
25403801	49300	TRANSFERS IN	-48,915	0	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D	0	-48,915	-36,686.25	.00	-12,228.30	75.0%
25503801	46100	SPECIAL ASSMNT REV-	-35,105	-35,105	-18,408.30	.00	-16,696.31	52.4%
25503801	47100	INTEREST INC- INVES	-55	-55	-904.10	-316.45	849.10	1643.8%
25503801	49300	TRANSFERS IN	-1,214	0	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D	0	-1,214	-910.50	.00	-303.01	75.0%
25803801	46100	SPECIAL ASSMNT REV-	-3,368	-3,368	-114.48	.00	-3,253.56	3.4%
25803801	47100	INTEREST INC- INVES	15	15	-2,936.24	-976.37	2,951.24	*****%
25803801	49300	TRANSFERS IN	-21,519	0	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D	0	-21,519	-16,139.25	.00	-5,379.59	75.0%
26003801	46100	SPECIAL ASSMNT REV-	-17,458	-17,458	-6,940.89	.00	-10,517.53	39.8%
26003801	47100	INTEREST INC- INVES	-20	-20	-735.66	-229.73	715.66	3678.3%
26003801	49300	TRANSFERS IN	-981	0	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D	0	-981	-736.00	.00	-245.02	75.0%
30401001	47000	MISCELLANEOUS REVEN	0	0	-572.78	.00	572.78	100.0%
30401001	49300	TRANSFERS IN	-12,037	0	.00	.00	.00	.0%
30403304	47100	INTEREST INC- INVES	-236	0	.00	.00	.00	.0%
30403801	46100	SPECIAL ASSMNT REV-	-39,446	-39,446	-22,104.70	.00	-17,341.30	56.0%
30403801	47100	INTEREST INC- INVES	0	-236	-776.61	-334.46	540.61	329.1%
30403801	49920	TRANSFER IN - SP. D	0	-12,037	-9,027.75	.00	-3,009.25	75.0%
40101001	47000	MISCELLANEOUS REVEN	0	0	-3,268.62	.00	3,268.62	100.0%
40103101	47100	INTEREST INC- INVES	-740	0	.00	.00	.00	.0%
40103801	46100	SPECIAL ASSMNT REV-	0	-439,898	-193,688.74	.00	-246,209.26	44.0%
40103801	47100	INTEREST INC- INVES	0	-740	-1,518.71	-956.98	778.71	205.2%
40203101	47100	INTEREST INC- INVES	239	0	.00	.00	.00	.0%
40203801	46100	SPECIAL ASSMNT REV-	0	-47,919	-95,838.00	.00	47,919.00	200.0%
40203801	47100	INTEREST INC- INVES	0	239	964.92	281.33	-725.92	403.7%
40203801	47300	DONATIONS AND CONTR	0	-15,446	-15,446.00	.00	.00	100.0%

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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	-320,839.63	.00	.00	-239,008.37	57.3%
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	-9,620.69	.00	17,222.44	288.5%
60403801	46000 SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	-607,046.51	.00	.00	-565,064.49	51.8%
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	-22,323.45	.00	41,307.81	303.6%
60503304	47000 MISCELLANEOUS REVEN	-13,410	0	-1,947.00	-994.50	.00	1,947.00	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-1,684,328.85	.00	.00	-1,388,236.15	54.8%
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	-16,826.49	.00	23,691.43	227.3%
60603801	47100 INTEREST INC- INVES	-3,147	-3,147	-9,550.02	-3,284.66	.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	-1,326.83	.00	3,459.21	431.7%
60803801	46100 SPECIAL ASSMNT REV-	0	0	-220,113.96	.00	.00	220,113.96	100.0%
TOTAL MAINT ASSMNT DIST		-8,152,700	-8,655,963	-4,656,768.51	-73,672.14	.00	-3,999,194.49	53.8%
TOTAL REVENUES		-8,152,700	-8,655,963	-4,656,768.51	-73,672.14	.00	-3,999,194.49	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-1,391,188.53	-108,448.66	.00	-607,018.47	69.6%
1811001	42110 GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-913,289.92	-99,577.13	.00	-409,928.08	69.0%
1811001	42120 GAS TAX - HUTA SEC 2	-832,439	-832,439	-582,988.48	-60,898.58	.00	-249,450.52	70.0%
1811001	42130 GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-1,226,767.70	-138,074.33	.00	-362,593.30	77.2%
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	12,402.21	.00	22,952.93	39.2%
1811001	47110 OTHER INTEREST INCOM	0	0	-4,402.01	.00	.00	4,402.01	100.0%
1813102	49000 M2001 TRANSFERS IN (L	0	0	-210,372.73	-27,897.10	.00	210,372.73	100.0%
1813401	47700 OTHER REIMBURSEMENTS	0	0	-5,241.95	-4,192.07	.00	5,241.95	100.0%
1813401	49000 TRANSFERS IN (CITY L	-856,036	-856,036	.00	.00	.00	-856,036.00	.0%
1813401	49000 C2205 TRANSFERS IN (L	0	0	-458.22	-458.22	.00	458.22	100.0%
1813401	49000 M2001 TRANSFERS IN (L	0	0	-209,532.22	-31,917.79	.00	209,532.22	100.0%
TOTAL STATE GAS TAX FUND		-6,571,497	-6,571,497	-4,539,485.84	-459,061.67	.00	-2,032,011.16	69.1%
TOTAL REVENUES		-6,571,497	-6,571,497	-4,539,485.84	-459,061.67	.00	-2,032,011.16	
182 TRAFFIC SAFETY FUND								
1821001	49300 TRANSFERS IN	-330,000	0	.00	.00	.00	.00	.0%

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182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1821001 49930	TRANSFER IN - TRAFFI	0	-330,000	-165,000.00	.00	.00	-165,000.00	50.0%
1823103 43220	VEHICLE CODE FINES	-247,128	-247,128	-207,391.06	-11,052.82	.00	-39,736.94	83.9%
1823103 47100	INTEREST INC- INVEST	-1,464	-1,464	-2,547.73	-1,194.85	.00	1,083.73	174.0%
	TOTAL TRAFFIC SAFETY FUND	-578,592	-578,592	-374,938.79	-12,247.67	.00	-203,653.21	64.8%
	TOTAL REVENUES	-578,592	-578,592	-374,938.79	-12,247.67	.00	-203,653.21	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-3,372,402.58	-425,531.98	.00	-1,612,408.42	67.7%
1851001 47100	INTEREST INC- INVEST	-49,497	-49,497	-40,038.74	-27,339.78	.00	-9,458.26	80.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,034,308	-5,034,308	-3,412,441.32	-452,871.76	.00	-1,621,866.68	67.8%
	TOTAL REVENUES	-5,034,308	-5,034,308	-3,412,441.32	-452,871.76	.00	-1,621,866.68	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-1,514	-1,514	-3,393.04	-1,169.24	.00	1,879.04	224.1%
1912132 43240	ASSET SEIZURE	0	0	-1,694.70	.00	.00	1,694.70	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-1,514	-1,514	-5,087.74	-1,169.24	.00	3,573.74	336.0%
	TOTAL REVENUES	-1,514	-1,514	-5,087.74	-1,169.24	.00	3,573.74	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-31,897.07	-3,687.53	.00	31,897.07	100.0%
1922131 47100	INTEREST INC- INVEST	-1,333	-1,333	-2,982.36	-918.94	.00	1,649.36	223.7%
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	-34,879.43	-4,606.47	.00	33,546.43	2616.6%
	TOTAL REVENUES	-1,333	-1,333	-34,879.43	-4,606.47	.00	33,546.43	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-300,120	-495.00	-495.00	.00	-299,625.00	.2%
2002131 48000 C2318	FEDERAL GRANTS	0	-107,007	.00	.00	.00	-107,007.00	.0%
2002131 48000 C2319	FEDERAL GRANTS	0	-99,611	.00	.00	.00	-99,611.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131	48000 C2417 FEDERAL GRANTS	0	-107,288	.00	.00	.00	-107,288.00	.0%
2002131	48000 G1801 FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000 G1802 FEDERAL GRANTS	0	-17,857	-4,984.72	.00	.00	-12,872.04	27.9%
2002131	48000 G1902 FEDERAL GRANTS	0	-46,649	71,075.29	.00	.00	-117,724.00	-152.4%
2002131	48000 G1903 FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000 G2002 FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000 G2003 FEDERAL GRANTS	0	-51,975	42,841.93	.00	.00	-94,817.36	-82.4%
2002131	48000 G2201 FEDERAL GRANTS	0	-9,848	-15,199.71	.00	.00	5,352.12	154.3%
2002501	48000 C2321 FEDERAL GRANTS	0	-96,608	.00	.00	.00	-96,608.37	.0%
2002501	48000 C2332 FEDERAL GRANTS	0	-100,000	.00	.00	.00	-100,000.00	.0%
2002501	48000 C2412 FEDERAL GRANTS	0	-132,109	.00	.00	.00	-132,109.09	.0%
2002501	48000 G2322 FEDERAL GRANTS	0	-98,351	.00	.00	.00	-98,350.90	.0%
2002501	48000 G2323 FEDERAL GRANTS	0	-66,136	.00	.00	.00	-66,136.36	.0%
2002501	48000 G2331 FEDERAL GRANTS	0	-2,179,011	155,762.24	.00	.00	-2,334,773.70	-7.1%
2002501	48000 G2340 FEDERAL GRANTS	0	0	-36,393.00	-36,393.00	.00	36,393.00	100.0%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-350,657	.00	.00	.00	-350,656.66	.0%
2002501	48000 G2414 FEDERAL GRANTS	0	-196,091	.00	.00	.00	-196,090.90	.0%
2002501	48000 G2415 FEDERAL GRANTS	0	-195,060	.00	.00	.00	-195,060.00	.0%
2002501	48030 G1904 STATE GRANTS	0	-35,329	7,345.95	14,920.16	.00	-42,674.74	-20.8%
2002501	48030 G2005 STATE GRANTS	0	-220,765	.10	.00	.00	-220,765.09	.0%
2002501	48030 G2006 STATE GRANTS	0	-609,040	317,613.12	.00	.00	-926,653.10	-52.1%
2002501	48030 G2007 STATE GRANTS	0	-180,309	6,066.97	.00	.00	-186,375.99	-3.4%
2002501	48030 G2304 STATE GRANTS	0	-2,796	-2,746.11	.00	.00	-49.88	98.2%
2002501	48030 G2305 STATE GRANTS	0	-41,132	-41,132.00	.00	.00	.00	100.0%
2002501	49310 C2321 FEDERAL GRANTS-	0	-9,661	.00	.00	.00	-9,660.84	.0%
2002501	49310 G1904 FEDERAL GRANTS-	0	-1,565	.00	.00	.00	-1,565.00	.0%
2002501	49310 G2005 FEDERAL GRANTS-	0	-22,077	.00	.00	.00	-22,076.52	.0%
2002501	49310 G2007 FEDERAL GRANTS-	0	-9,016	.00	.00	.00	-9,015.61	.0%
2002501	49310 G2322 FEDERAL GRANTS-	0	-9,835	.00	.00	.00	-9,835.10	.0%
2002501	49310 G2323 FEDERAL GRANTS-	0	-6,614	.00	.00	.00	-6,613.64	.0%
2002501	49310 G2413 FEDERAL GRANTS-	0	-35,066	.00	.00	.00	-35,065.67	.0%
2002501	49310 G2414 FEDERAL GRANTS-	0	-19,609	.00	.00	.00	-19,609.10	.0%
2002501	49310 G2415 FEDERAL GRANTS-	0	-14,677	.00	.00	.00	-14,677.43	.0%
2002502	48000 G2339 FEDERAL GRANTS	0	-7,000	.00	.00	.00	-7,000.00	.0%
2003101	48000 C1306 FEDERAL GRANTS	0	-257,004	74,125.56	.00	.00	-331,129.84	-28.8%
2003101	48000 C1307 FEDERAL GRANTS	0	-2,544,994	56,486.40	.00	.00	-2,601,480.62	-2.2%
2003102	48000 C1302 FEDERAL GRANTS	0	-962,630	-354.12	.00	.00	-962,275.88	.0%
2003102	48000 C1304 FEDERAL GRANTS	0	-393,889	.00	.00	.00	-393,889.00	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-426,459	987,940.67	.00	.00	-1,414,399.47	-231.7%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	-1,196,564	64,164.11	-72,070.74	.00	-1,260,728.26	-5.4%
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%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003102	48000 C2206 FEDERAL GRANTS	0	-2,998,600	-150,747.50	-150,747.50	.00	-2,847,852.50	5.0%
2003102	48000 C2211 FEDERAL GRANTS	0	-216,671	.00	.00	.00	-216,671.00	.0%
2003600	48000 C2226 FEDERAL GRANTS	0	-500,000	.00	.00	.00	-500,000.00	.0%
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	-378,298.76	.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	-5,673.89	-156.54	.00	-7,326.11	43.6%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	-121,514.84	-40,747.00	.00	-30,465.16	80.0%
TOTAL FEDERAL GRANTS FUND		-164,980	-18,502,848	836,253.53	-663,988.38	.00	-19,339,101.31	-4.5%
TOTAL REVENUES		-164,980	-18,502,848	836,253.53	-663,988.38	.00	-19,339,101.31	
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	-9,328.96	-716.66	.00	9,328.96	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	-765,874.53	-716.66	.00	-7,790,567.31	9.0%
TOTAL REVENUES		-2,313,917	-8,556,442	-765,874.53	-716.66	.00	-7,790,567.31	
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	-38,661.26	-26,124.00	.00	38,661.26	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	13,252.71	-26,124.00	.00	-4,095,797.99	-.3%
TOTAL REVENUES		-868,867	-4,082,545	13,252.71	-26,124.00	.00	-4,095,797.99	
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-779,703	-477,159.44	-425,245.47	.00	-302,543.55	61.2%
TOTAL EMERGENCY SHELTER FUND		-207,883	-779,703	-477,159.44	-425,245.47	.00	-302,543.55	61.2%
TOTAL REVENUES		-207,883	-779,703	-477,159.44	-425,245.47	.00	-302,543.55	
204 ARPA								

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204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	-152,352.00	.0%
2102131	48030	C2411 STATE GRANTS	0	-533,000	.00	.00	.00	-533,000.00	.0%
2102131	48030	C2418 STATE GRANTS	0	-308,975	.00	.00	.00	-308,975.00	.0%
2102131	48030	G1301 STATE GRANTS	0	-389,924	-598,006.30	-4,080.89	.00	208,082.58	153.4%
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	.00	.00	.00	-129,085.90	.0%
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	-16,604.94	.00	.00	-181,187.53	8.4%
2102131	48030	G2301 STATE GRANTS	0	-67,986	190,529.88	.00	.00	-258,516.35	-280.2%
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	.00	.00	.00	-40,000.00	.0%
2102502	48030	C2270 STATE GRANTS	0	-1,863	-1,862.88	.00	.00	.00	100.0%
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	9,773.00	.00	.00	-871,000.00	-1.1%
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	-425,079.66	.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	84,591.32	.00	.00	-7,540,855.28	-1.1%
2103301	48030	C2317 STATE GRANTS	0	-3,326,328	-231,463.66	.00	.00	-3,094,864.35	7.0%
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	.00	.00	.00	-7,092,300.00	.0%
2103302	48030	G2251 STATE GRANTS	0	0	82,500.00	.00	.00	-82,500.00	100.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103302	48030 M1803 STATE GRANTS	0	-76,717	-6,450.80	.00	.00	-70,266.20	8.4%
2103600	48030 C1101 STATE GRANTS	0	0	58,907.65	.00	.00	-58,907.65	100.0%
2103610	48030 C2201 STATE GRANTS	0	-9,500,000	.00	.00	.00	-9,500,000.00	.0%
2103630	48030 G2202 STATE GRANTS	0	-281,547	-281,547.15	.00	.00	.00	100.0%
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	-26,848.00	.00	.00	100.0%
2104101	48030 G2320 STATE GRANTS	0	-41,912	.00	.00	.00	-41,911.50	.0%
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	-25,976.26	.00	-39.74	99.8%
2105501	48030 C2216 STATE GRANTS	0	-3,412,592	-1,034,896.76	.00	.00	-2,377,695.00	30.3%
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,314	-1,792,241.35	-450,577.43	.00	-2,888,072.33	38.3%
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	-14,281.21	.00	-27,186.55	58.4%
2105503	48000 G2419 FEDERAL GRANTS	0	-51,444	.00	.00	.00	-51,444.25	.0%
2105503	48030 C2320 STATE GRANTS	0	0	.00	-983.24	.00	.00	.0%
2105503	49310 G2420 FEDERAL GRANTS-	0	-8,672	.00	.00	.00	-8,672.00	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,207,478	-486,073.63	.00	.00	-721,404.36	40.3%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-622,567.60	-157,413.10	.00	-1,332,907.40	31.8%
2108101	47000 MISCELLANEOUS REVENUE	0	0	-497.23	.00	.00	497.23	100.0%
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	-58,311,368	-9,765,786.95	-1,105,239.79	.00	-48,545,580.89	16.7%
TOTAL REVENUES		-7,858,739	-58,311,368	-9,765,786.95	-1,105,239.79	.00	-48,545,580.89	
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	-1,016.39	.00	1,031.65	182.6%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-491,985.00	-54,665.00	.00	-163,993.00	75.0%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	-38,636.32	-13,168.79	.00	24,890.32	281.1%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-231,344.57	-57,486.14	.00	-19,744.43	92.1%
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	-196.83	.00	-3,384.73	-1.5%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-925,396	-925,396	-779,687.21	-126,533.15	.00	-145,708.79	84.3%
TOTAL REVENUES		-925,396	-925,396	-779,687.21	-126,533.15	.00	-145,708.79	
220 STATE HOUSING (LHTFP) GRANT								

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101 47100	INTEREST INC- INVEST	-2,846	-2,846	-12,709.57	-6,872.46	.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	-6,872.46	.00	-1,635,268.12	42.4%
	TOTAL REVENUES	-2,846	-2,836,852	-1,201,583.77	-6,872.46	.00	-1,635,268.12	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-4,537	-4,537	-13,877.11	-4,782.00	.00	9,340.11	305.9%
	TOTAL STATE TRAFFIC CONG RELIEF F	-4,537	-4,537	-13,877.11	-4,782.00	.00	9,340.11	305.9%
	TOTAL REVENUES	-4,537	-4,537	-13,877.11	-4,782.00	.00	9,340.11	
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	-75,726.80	.00	.00	-323,480.44	19.0%
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	C2252 TRANSFERS IN	0	-350	.00	.00	.00	-350.00	.0%
3011801 49300	C2253 TRANSFERS IN	0	-654,128	-3,055.00	.00	.00	-651,072.62	.5%
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	-3,314,844	-1,919,522.31	.00	.00	-1,395,321.36	57.9%
3011804 49300	C2126 TRANSFERS IN	0	-26,659	-1,562.50	.00	.00	-25,096.84	5.9%
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	-1,932.00	.00	.00	-1,170,532.00	.2%
3012131 49300	C2039 TRANSFERS IN	0	-267,442	-15,753.14	-2,119.68	.00	-251,688.36	5.9%
3012131 49300	C2257 TRANSFERS IN	0	-4,855,570	-3,241,870.22	.00	.00	-1,613,699.78	66.8%
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	-150.00	.00	.00	-216,770.56	.1%
3012131 49300	C2318 TRANSFERS IN	0	-107,007	.00	.00	.00	-107,007.00	.0%
3012131 49300	C2319 TRANSFERS IN	0	-99,611	.00	.00	.00	-99,611.00	.0%
3012131 49300	C2324 TRANSFERS IN	0	-152,352	-13,170.84	.00	.00	-139,181.16	8.6%
3012131 49300	C2411 TRANSFERS IN	0	-533,000	-15,830.73	.00	.00	-517,169.27	3.0%
3012131 49300	C2417 TRANSFERS IN -	0	-107,288	.00	.00	.00	-107,288.00	.0%

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3012131	49300	C2418	TRANSFERS IN -	0	-308,975	.00	.00	.00	-308,975.00	.0%
3012501	49300	C1702	TRANSFERS IN	0	-3,227,829	-106,467.05	.00	.00	-3,121,361.95	3.3%
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	.00	.00	.00	-495,000.00	.0%
3012501	49300	C2203	TRANSFERS IN	0	-1,053,109	.00	.00	.00	-1,053,108.82	.0%
3012501	49300	C2255	TRANSFERS IN	0	-3,518,631	-286,546.72	.00	.00	-3,232,084.28	8.1%
3012501	49300	C2256	TRANSFERS IN	0	-78,611	.00	.00	.00	-78,611.00	.0%
3012501	49300	C2259	TRANSFERS IN	0	-240	.00	.00	.00	-240.09	.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	-66,117.50	.00	.00	-40,151.71	62.2%
3012501	49300	C2329	TRANSFERS IN	0	-276,396	-276,395.70	.00	.00	.00	100.0%
3012501	49300	C2332	TRANSFERS IN	0	-100,000	-140,358.94	.00	.00	40,358.94	140.4%
3012501	49300	C2410	TRANSFERS IN	0	-93,000	.00	.00	.00	-93,000.00	.0%
3012501	49300	C2412	TRANSFERS IN	0	-132,109	.00	.00	.00	-132,109.09	.0%
3012501	49310	C2412	FEDERAL GRANTS-	0	-13,211	.00	.00	.00	-13,210.91	.0%
3012502	49300	C2270	TRANSFERS IN	0	-1,863	.00	.00	.00	-1,862.88	.0%
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	-1,030,539.44	.00	.00	917,029.63	907.9%
3013101	49300	C1307	TRANSFERS IN	0	-622,376	-1,495,418.72	.00	.00	873,042.83	240.3%
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	-97,697.23	.00	.00	-192,673.50	33.6%
3013101	49300	C2019	TRANSFERS IN	0	-115,521	-18,095.69	.00	.00	-97,425.52	15.7%
3013101	49300	C2109	TRANSFERS IN	0	-1	.00	.00	.00	-.59	.0%
3013101	49300	C2111	TRANSFERS IN	0	-681,718	-684,554.28	.00	.00	2,835.95	100.4%
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	-489.33	.00	.00	-1,157,510.67	.0%
3013102	49300	C1301	TRANSFERS IN	0	-4,704,758	-675,202.90	.00	.00	-4,029,555.15	14.4%
3013102	49300	C1302	TRANSFERS IN	0	-974,014	-1,330.49	.00	.00	-972,683.35	.1%
3013102	49300	C1304	TRANSFERS IN	0	-393,889	.00	.00	.00	-393,889.00	.0%
3013102	49300	C1305	TRANSFERS IN	0	-823,301	-69,601.46	.00	.00	-753,699.74	8.5%
3013102	49300	C1306	TRANSFERS IN	0	-1,151,432	.00	.00	.00	-1,151,432.41	.0%
3013102	49300	C1307	TRANSFERS IN	0	-2,256,872	-859,807.18	.00	.00	-1,397,064.82	38.1%

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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	-1,814,632.54	.00	.00	-1,037,088.58	63.6%
3013102	49300	C1801	TRANSFERS IN	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN	0	-76,246	.00	.00	.00	-76,246.06	.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	-231,679.27	.00	.00	-1,499,008.58	13.4%
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	-74,220.09	.00	.00	-2,793,779.55	2.6%
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	-8,100.00	.00	.00	-971,900.00	.8%
3013102	49300	C2206	TRANSFERS IN	0	-2,998,600	-203,022.50	.00	.00	-2,795,577.50	6.8%
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	-13,156.25	.00	.00	-594,514.75	2.2%
3013102	49300	C2212	TRANSFERS IN	0	-1,679,977	-153,455.14	.00	.00	-1,526,521.45	9.1%
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%
3013102	49300	C2415	TRANSFERS IN	0	-175,835	.00	.00	.00	-175,834.83	.0%
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	-10,807.00	.00	.00	-877.29	92.5%
3013301	49300	C1811	TRANSFERS IN	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN	0	-527,658	-37,957.65	.00	.00	-489,699.85	7.2%
3013301	49300	C2104	TRANSFERS IN	0	-7,456,263	-260,413.60	.00	.00	-7,195,849.76	3.5%
3013301	49300	C2105	TRANSFERS IN	0	-314,887	-5,556.62	.00	.00	-309,330.63	1.8%
3013301	49300	C2217	TRANSFERS IN	0	-999,383	.00	.00	.00	-999,383.00	.0%
3013301	49300	C2220	TRANSFERS IN	-1,000,000	-1,636,209	-46,886.52	.00	.00	-1,589,322.33	2.9%
3013301	49300	C2222	TRANSFERS IN	-300,000	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS IN	0	-2,979,508	-13,411.58	.00	.00	-2,966,096.42	.5%
3013301	49300	C2241	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS IN	0	-4,422,024	-9,670.20	.00	.00	-4,412,353.93	.2%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,619,400	-69,931.20	.00	.00	-1,549,468.75	4.3%
3013301	49300	C2317	TRANSFERS IN	0	-3,326,328	-288,580.15	.00	.00	-3,037,747.86	8.7%
3013301	49300	C2327	TRANSFERS IN	0	-381,706	-3,823.41	.00	.00	-377,882.17	1.0%
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	-10,725.00	.00	.00	-7,081,575.00	.2%
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	-267,263	.00	.00	.00	-267,263.00	.0%
3013401	49300	C1803	TRANSFERS IN	0	-972,783	-8,773.59	.00	.00	-964,009.74	.9%
3013401	49300	C1804	TRANSFERS IN	0	-51,327	-50,767.25	.00	.00	-559.75	98.9%

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3013401	49300	C2102	TRANSFERS IN	0	-5,634,368	-890,588.05	.00	.00	-4,743,780.06	15.8%
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-136,424	.00	.00	.00	-136,423.68	.0%
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-14,840,392	-1,327,111.25	.00	.00	-13,513,280.57	8.9%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-8,847,159	-3,281,520.01	.00	.00	-5,565,638.99	37.1%
3013401	49300	C2330	TRANSFERS IN	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013502	49300	C2214	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
3013502	49300	C2215	TRANSFERS IN	0	-763,366	-14,701.04	.00	.00	-748,665.21	1.9%
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	C2015	TRANSFERS IN	0	-216,247	.00	.00	.00	-216,247.00	.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	C2219	TRANSFERS IN	0	-434,475	.00	.00	.00	-434,475.00	.0%
3013801	49300	C2221	TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
3013801	49300	C2407	TRANSFERS IN	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
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%
3015501	49300	C2010	TRANSFERS IN	0	-120,638	-5,699.52	.00	.00	-114,938.78	4.7%
3015501	49300	C2042	TRANSFERS IN	0	-718,844	-540,930.06	.00	.00	-177,913.83	75.3%
3015501	49300	C2216	TRANSFERS IN	0	-3,413,113	-1,370,073.10	.00	.00	-2,043,039.89	40.1%
3015501	49300	C2247	TRANSFERS IN	0	-122,468	-70,429.03	.00	.00	-52,039.26	57.5%
3015501	49300	C2251	TRANSFERS IN	0	-1,489,698	-12,496.79	.00	.00	-1,477,201.03	.8%
3015501	49300	C2262	TRANSFERS IN	0	-346,636	-56,262.09	.00	.00	-290,374.15	16.2%
3015601	49300	C2043	TRANSFERS IN	0	-1,043,855	-14,266.57	.00	.00	-1,029,588.47	1.4%
3018101	49300	C1902	TRANSFERS IN	0	-354,318	.00	.00	.00	-354,317.80	.0%
3018101	49300	C2405	TRANSFERS IN	-764,387	-764,387	.00	.00	.00	-764,387.00	.0%
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	-149,344,614	-22,313,027.98	-2,119.68	.00	-127,031,586.24	14.9%
TOTAL REVENUES				-32,770,339	-149,344,614	-22,313,027.98	-2,119.68	.00	-127,031,586.24	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-398,436	-398,436	-168,150.02	-64.93	.00	-230,285.98	42.2%
3111405	47100	INTEREST INC- INVEST		-30,090	-30,090	-92,195.47	-32,394.88	.00	62,105.47	306.4%

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311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PEG FEES FUND	-428,526	-428,526	-260,345.49	-32,459.81	.00	-168,180.51	60.8%
	TOTAL REVENUES	-428,526	-428,526	-260,345.49	-32,459.81	.00	-168,180.51	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47110 OTHER INTEREST INCOM	0	0	-85,010.74	.00	.00	85,010.74	100.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-85,010.74	.00	.00	85,010.74	100.0%
	TOTAL REVENUES	0	0	-85,010.74	.00	.00	85,010.74	
314 2014 LEASE REV BOND FUND								
3141001	47110 OTHER INTEREST INCOM	0	0	-68,918.04	.00	.00	68,918.04	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-68,918.04	.00	.00	68,918.04	100.0%
	TOTAL REVENUES	0	0	-68,918.04	.00	.00	68,918.04	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-141,949.08	.00	.00	141,949.08	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-141,949.08	.00	.00	141,949.08	100.0%
	TOTAL REVENUES	0	0	-141,949.08	.00	.00	141,949.08	
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	49020 TRANSFER IN - INTRA	0	-600,000	.00	.00	.00	-600,000.00	.0%

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320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3201001 49300	TRANSFERS IN	0	-6,926,591	.00	.00	.00	-6,926,590.80	.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-7,526,591	.00	.00	.00	-7,526,590.80	.0%
	TOTAL REVENUES	0	-7,526,591	.00	.00	.00	-7,526,590.80	
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	-67,369.43	.00	132,596.06	310.7%
80201001 41040	PARK ACQUISITION DE	0	0	-920,402.36	-17,215.23	.00	920,402.36	100.0%
80201001 47100	INTEREST INC- INVES	-5,108	-5,108	-25,007.61	-11,041.34	.00	19,899.61	489.6%
80301001 47100	INTEREST INC- INVES	-64,519	-64,519	-198,015.07	-68,519.95	.00	133,496.07	306.9%
80304102 41010	STORM DRAIN FACIL F	-144,375	-144,375	-139,299.50	-13,986.48	.00	-5,075.50	96.5%
80401001 47100	INTEREST INC- INVES	-102,101	-102,101	-344,851.32	-128,866.10	.00	242,750.32	337.8%
80404102 41300	TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-4,442,560.07	-527,643.59	.00	2,435,515.07	221.3%
80501001 41020	GROWTH CAPITAL FEES	-659,500	-659,500	-1,546,525.10	-121,820.15	.00	887,025.10	234.5%
80501001 47100	INTEREST INC- INVES	-9,727	-9,727	-34,520.83	-15,141.91	.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	-7,878.47	.00	14,803.34	402.5%
80553201 43060	MISC PLANNING FEES	0	0	-415,906.14	-8,851.90	.00	415,906.14	100.0%
80601001 41020	GROWTH CAPITAL FEES	-44,000	-44,000	-220,019.68	.00	.00	176,019.68	500.0%
80601001 47100	INTEREST INC- INVES	-15,799	-15,799	-48,660.69	-16,928.13	.00	32,861.69	308.0%
80701001 41050	UTILITY UNDERGROUND	-50,360	-50,360	-52,047.25	-1,494.00	.00	1,687.25	103.4%
80701001 47100	INTEREST INC- INVES	-10,764	-10,764	-33,206.18	-11,486.87	.00	22,442.18	308.5%
80801001 47100	INTEREST INC- INVES	-7,440	-7,440	.00	.00	.00	-7,440.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-35,727.99	-1,959.00	.00	35,727.99	100.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-3,188,550	-5,692,105	-8,927,763.14	-1,020,202.55	.00	3,235,658.14	156.8%
	TOTAL REVENUES	-3,188,550	-5,692,105	-8,927,763.14	-1,020,202.55	.00	3,235,658.14	
360 OTH. DEVPT FEES FUND								
70101001 47100	INTEREST INC- INVES	-9,954	-9,954	-31,942.86	-11,198.99	.00	21,988.86	320.9%
70101001 47600	PL OFFSITE AIR QUAL	0	0	-97,543.30	.00	.00	97,543.30	100.0%
70202512 41060	CUPA PERM & PLAN CH	-1,100,000	-1,100,000	-1,172,674.19	-4,705.64	.00	72,674.19	106.6%
70202512 43260	MISCELLANEOUS FEES	-11,228	-11,228	-28.00	.00	.00	-11,200.00	.2%
70202512 43260	T0155 MISCELLANEOUS	0	0	-11,900.00	-56.00	.00	11,900.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-3,860.64	-150.00	.00	3,860.64	100.0%
70202512 47100	INTEREST INC- INVES	-7,372	-7,372	-36,906.06	-12,742.30	.00	29,534.06	500.6%
70202512 48300	MISC INTERGOV REVEN	0	0	-67,034.00	4,380.00	.00	67,034.00	100.0%

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70302512	43250 MISCELLANEOUS FINES	-10,150	-10,150	.00	.00	.00	-10,150.00	.0%
70302512	47100 INTEREST INC- INVES	-1,693	-1,693	-5,971.47	-2,057.74	.00	4,278.47	352.7%
70408105	47100 INTEREST INC- INVES	-721	-721	-2,205.15	-759.89	.00	1,484.15	305.8%
70508101	43070 AFFORDABLE HOUSING-	0	0	-473,000.00	.00	.00	473,000.00	100.0%
70508105	47100 INTEREST INC- INVES	-39,279	-39,279	-117,460.75	-40,661.96	.00	78,181.75	299.0%
70508105	47110 OTHER INTEREST INCO	0	0	-126,292.15	.00	.00	126,292.15	100.0%
70608105	47100 INTEREST INC- INVES	-2,739	-2,739	-8,377.86	-2,886.98	.00	5,638.86	305.9%
TOTAL OTH. DEVPT FEES FUND		-1,183,136	-1,183,136	-2,155,196.43	-70,839.50	.00	972,060.43	182.2%
TOTAL REVENUES		-1,183,136	-1,183,136	-2,155,196.43	-70,839.50	.00	972,060.43	
420 HOUSING SUC AGCY FUND								
4208101	47100 INTEREST INC- INVEST	27	27	-68,556.50	-24,015.06	.00	68,583.50*****	
4208101	47110 OTHER INTEREST INCOM	0	0	-24,233.46	.00	.00	24,233.46	100.0%
4208105	49500 PRINCIPAL PAYMENTS R	0	0	-86,387.00	.00	.00	86,387.00	100.0%
TOTAL HOUSING SUC AGCY FUND		27	27	-179,176.96	-24,015.06	.00	179,203.96*****	
TOTAL REVENUES		27	27	-179,176.96	-24,015.06	.00	179,203.96	
429 CDC SUCCESSOR AGENCY FUND								
4291421	40150 TAX INCREMENT	0	0	-5,334,128.00	.00	.00	5,334,128.00	100.0%
4291421	47110 OTHER INTEREST INCOM	0	0	-247,479.90	.00	.00	247,479.90	100.0%
4291421	47700 OTHER REIMBURSEMENTS	0	0	-10,000.00	.00	.00	10,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,591,607.90	.00	.00	5,591,607.90	100.0%
TOTAL REVENUES		0	0	-5,591,607.90	.00	.00	5,591,607.90	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001	47100 INTEREST INC- INVEST	-27,433	-27,433	-82,870.74	-28,387.00	.00	55,437.74	302.1%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-27,433	-27,433	-82,870.74	-28,387.00	.00	55,437.74	302.1%
TOTAL REVENUES		-27,433	-27,433	-82,870.74	-28,387.00	.00	55,437.74	
500 BOND ASSESSMENT DISTRICTS								
50001001	46000 SPECIAL ASSMNT REV-	-568,141	0	.00	.00	.00	.00	.0%

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,723.88	.00	.00	4,510.88	2217.8%
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	-94,296.79	.00	.00	-88,742.21	51.5%
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	-10,579.08	.00	.00	7,584.08	353.2%
50603801 46000	SPECIAL ASSMNT REV-	-945,711	-945,711	-446,195.62	-3,584.19	.00	-499,515.38	47.2%
50603801 47110	OTHER INTEREST INCO	-133	-133	-11,563.91	.00	.00	11,430.91	8694.7%
50703801 46000	SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	-961,609.38	.00	.00	-821,962.62	53.9%
50703801 47110	OTHER INTEREST INCO	0	0	-7,025.72	.00	.00	7,025.72	100.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-697,329	-697,329	-365,125.05	.00	.00	-332,203.95	52.4%
51003801 47110	OTHER INTEREST INCO	-85	-85	-9,325.14	.00	.00	9,240.14*****%	
TOTAL BOND ASSESSMENT DISTRICTS		-4,186,887	-4,186,887	-2,178,295.46	-3,584.19	.00	-2,008,591.54	52.0%
TOTAL REVENUES		-4,186,887	-4,186,887	-2,178,295.46	-3,584.19	.00	-2,008,591.54	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-48,303.46	-12,348.46	.00	48,303.46	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	0	-5,640.54	.00	.00	5,640.54	100.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168	DEVELOPMENT DEP	0	-124,676	.00	.00	.00	-124,676.00	.0%
5414101 47500 T0169	DEVELOPMENT DEP	0	-93,553	.00	.00	.00	-93,553.38	.0%
5414102 47500 D0048	DEVELOPMENT DEP	0	-116,459	-434,781.20	-248,446.40	.00	318,321.95	373.3%
5418105 47000	MISCELLANEOUS REVENU	0	0	-1,391.25	-100.00	.00	1,391.25	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-381,725	-490,116.45	-260,894.86	.00	108,391.82	128.4%
TOTAL REVENUES		0	-381,725	-490,116.45	-260,894.86	.00	108,391.82	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-4,608,633.30	-544,453.45	.00	4,608,633.30	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-4,608,633.30	-544,453.45	.00	4,608,633.30	100.0%
TOTAL REVENUES		0	0	-4,608,633.30	-544,453.45	.00	4,608,633.30	
561 OXNARD DOWNTOWN MGT DIST FUND								

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-184,261.25	.00	.00	184,261.25	100.0%
5618110 47100	INTEREST INC- INVEST	-2,020	-2,020	-3,868.57	-1,642.68	.00	1,848.57	191.5%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-2,020	-2,020	-188,129.82	-1,642.68	.00	186,109.82	9313.4%
TOTAL REVENUES		-2,020	-2,020	-188,129.82	-1,642.68	.00	186,109.82	
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	-33,564.00	-3,084.00	.00	-8,972.00	78.9%
5712131 47300	T0015 DONATIONS AND C	0	16,086	36,033.00	.00	.00	-19,947.00	224.0%
5712501 47300	C2128 DONATIONS AND C	0	-100,000	-100,000.00	.00	.00	.00	100.0%
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	-1,412.64	-83.28	.00	740.48	210.2%
5715401 47300	T0131 DONATIONS AND C	0	-15,421	-15,421.71	-.82	.00	.82	100.0%
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	-1,368,881.66	-3,168.10	.00	-225,932.30	85.8%
TOTAL REVENUES		0	-1,594,814	-1,368,881.66	-3,168.10	.00	-225,932.30	
601 WATER OPERATING FUND								
6013600 43270	PENALTIES & FORFEITU	-497,300	-497,300	-471,390.70	-50,004.00	.00	-25,909.30	94.8%
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-106,950.60	-10,699.47	.00	106,950.60	100.0%
6013600 45100	WATER CHARGES - RES	-34,530,802	-34,530,802	-27,839,640.31	-2,624,709.89	.00	-6,691,161.69	80.6%
6013600 45110	WATER CHARGES - COMM	-26,737,530	-26,737,530	-17,827,790.34	-1,460,888.62	.00	-8,909,739.66	66.7%
6013600 45120	WATER CHARGES - FIRE	-1,177,126	-1,177,126	-592,557.36	-55,886.15	.00	-584,568.64	50.3%
6013600 45140	WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-714,597.60	-41,431.19	.00	-533,402.40	57.3%
6013600 45150	WATER - MISC SERVICE	-632,320	-632,320	-430,313.64	-41,320.00	.00	-202,006.36	68.1%
6013600 45190	WATER - OTHER REVENU	-144,530	-144,530	-262,724.97	-30,640.00	.00	118,194.97	181.8%
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	-166,459.38	.00	312,396.61	313.4%
6013600 47110	OTHER INTEREST INCOM	-58,700	-58,700	-439,739.82	141,208.43	.00	381,039.82	749.1%
6013600 47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	-932,694.62	.00	.00	-1,135,199.32	45.1%
6013600 49000	TRANSFERS IN (CITY L	-132,739	-132,739	.00	.00	.00	-132,739.00	.0%
6013600 49000	C1305 TRANSFERS IN (L	0	0	-146.23	.00	.00	146.23	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	C1306	TRANSFERS	IN (L	0	0	-55,528.91	-2,352.94	.00	55,528.91	100.0%
6013600	49000	C1307	TRANSFERS	IN (L	0	0	-20,461.64	-2,265.00	.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 (C	0	0	-4,280.80	-580.38	.00	4,280.80	100.0%
6013600	49000	C1804	TRANSFERS	IN (C	0	0	-20,345.78	.00	.00	20,345.78	100.0%
6013600	49000	C1806	TRANSFERS	IN (C	0	0	-4,418.63	-999.62	.00	4,418.63	100.0%
6013600	49000	C1810	TRANSFERS	IN (C	0	0	-3,649.11	.00	.00	3,649.11	100.0%
6013600	49000	C2005	TRANSFERS	IN (L	0	0	-1,165.36	-627.56	.00	1,165.36	100.0%
6013600	49000	C2010	TRANSFERS	IN (C	0	0	-116.68	.00	.00	116.68	100.0%
6013600	49000	C2019	TRANSFERS	IN (C	0	0	-5,313.31	.00	.00	5,313.31	100.0%
6013600	49000	C2021	TRANSFERS	IN (C	0	0	-11,835.59	-214.66	.00	11,835.59	100.0%
6013600	49000	C2022	TRANSFERS	IN (C	0	0	-21,608.56	.00	.00	21,608.56	100.0%
6013600	49000	C2026	TRANSFERS	IN (C	0	0	-2,357.20	.00	.00	2,357.20	100.0%
6013600	49000	C2027	TRANSFERS	IN (C	0	0	-1,241.66	.00	.00	1,241.66	100.0%
6013600	49000	C2029	TRANSFERS	IN (C	0	0	-4,279.07	.00	.00	4,279.07	100.0%
6013600	49000	C2039	TRANSFERS	IN (C	0	0	-226.91	.00	.00	226.91	100.0%
6013600	49000	C2042	TRANSFERS	IN (L	0	0	-3,687.77	.00	.00	3,687.77	100.0%
6013600	49000	C2043	TRANSFERS	IN (C	0	0	-3,507.94	.00	.00	3,507.94	100.0%
6013600	49000	C2101	TRANSFERS	IN (C	0	0	-3,704.12	.00	.00	3,704.12	100.0%
6013600	49000	C2102	TRANSFERS	IN (C	0	0	-22,333.62	-2,411.63	.00	22,333.62	100.0%
6013600	49000	C2104	TRANSFERS	IN (C	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 (C	0	0	-1,141.08	.00	.00	1,141.08	100.0%
6013600	49000	C2115	TRANSFERS	IN (C	0	0	-4,066.16	.00	.00	4,066.16	100.0%
6013600	49000	C2124	TRANSFERS	IN (C	0	0	-18,300.80	.00	.00	18,300.80	100.0%
6013600	49000	C2201	TRANSFERS	IN (C	0	0	-47,509.80	-3,595.01	.00	47,509.80	100.0%
6013600	49000	C2205	TRANSFERS	IN (C	0	0	-32,765.59	-7,254.87	.00	32,765.59	100.0%
6013600	49000	C2209	TRANSFERS	IN (C	0	0	-34,061.79	-3,910.85	.00	34,061.79	100.0%
6013600	49000	C2220	TRANSFERS	IN (C	0	0	-11,674.68	-1,119.83	.00	11,674.68	100.0%
6013600	49000	C2226	TRANSFERS	IN (C	0	0	-1,886.26	.00	.00	1,886.26	100.0%
6013600	49000	C2227	TRANSFERS	IN (C	0	0	-4,968.10	.00	.00	4,968.10	100.0%
6013600	49000	C2228	TRANSFERS	IN (C	0	0	-938.74	.00	.00	938.74	100.0%
6013600	49000	C2229	TRANSFERS	IN (C	0	0	-1,814.42	.00	.00	1,814.42	100.0%
6013600	49000	C2230	TRANSFERS	IN (C	0	0	-45,344.88	.00	.00	45,344.88	100.0%
6013600	49000	C2231	TRANSFERS	IN (C	0	0	-1,277.15	.00	.00	1,277.15	100.0%
6013600	49000	C2232	TRANSFERS	IN (C	0	0	-3,138.06	.00	.00	3,138.06	100.0%
6013600	49000	C2234	TRANSFERS	IN (L	0	0	-471.76	.00	.00	471.76	100.0%
6013600	49000	C2249	TRANSFERS	IN (C	0	0	-3,287.52	.00	.00	3,287.52	100.0%
6013600	49000	C2305	TRANSFERS	IN (C	0	0	-1,412.83	-58.42	.00	1,412.83	100.0%
6013600	49000	C2306	TRANSFERS	IN (L	0	0	-248.27	.00	.00	248.27	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	-2,333.66	.00	.00	2,333.66	100.0%
6013600	49000	M2210	TRANSFERS	IN (C	0	0	-1,199.32	.00	.00	1,199.32	100.0%
6013600	49160		TRANSFERS IN - IUF		0	-2,274,994	-2,262,535.50	-377,089.25	.00	-12,458.00	99.5%

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601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-11,550.00	-700.00	.00	11,550.00	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	-22,418.61	-9,014.29	.00	22,418.61	100.0%
6013604	49000	C2022 TRANSFERS IN (L	0	0	-15,677.77	-909.55	.00	15,677.77	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	-485,049.86	-24,842.94	.00	200,635.86	170.5%
TOTAL WATER OPERATING FUND			-67,844,077	-70,119,070	-53,562,187.18	-4,778,777.07	.00	-16,556,883.26	76.4%
TOTAL REVENUES			-67,844,077	-70,119,070	-53,562,187.18	-4,778,777.07	.00	-16,556,883.26	

602 WATER CIP FUND

6023600	49300	C1001 TRANSFERS IN	0	-12,062,741	-153,012.50	.00	.00	-11,909,728.22	1.3%
6023600	49300	C1101 TRANSFERS IN	0	-12,959	-826.30	.00	.00	-12,132.72	6.4%
6023600	49300	C1803 TRANSFERS IN	0	-60,000	.00	.00	.00	-66,000.00	.0%
6023600	49300	C1804 TRANSFERS IN	0	-464,720	-40,690.19	.00	.00	-424,030.27	8.8%
6023600	49300	C1806 TRANSFERS IN	0	-112,237	-6,837.83	.00	.00	-105,399.21	6.1%
6023600	49300	C1812 TRANSFERS IN	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021 TRANSFERS IN	0	-3,155,082	-178,302.64	.00	.00	-2,976,779.16	5.7%
6023600	49300	C2022 TRANSFERS IN	0	-18,748,860	-6,481,401.87	.00	.00	-12,267,458.51	34.6%
6023600	49300	C2023 TRANSFERS IN	0	-990,653	.00	.00	.00	-990,653.00	.0%
6023600	49300	C2026 TRANSFERS IN	0	-849,609	-8,681.70	.00	.00	-840,927.18	1.0%
6023600	49300	C2113 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115 TRANSFERS IN	0	-739,487	-160,021.94	.00	.00	-579,465.23	21.6%
6023600	49300	C2218 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6023600	49300	C2226 TRANSFERS IN	0	-1,555,826	-80,784.13	.00	.00	-1,475,042.35	5.2%
6023600	49300	C2227 TRANSFERS IN	0	-244,805	-7,441.06	.00	.00	-237,364.29	3.0%
6023600	49300	C2228 TRANSFERS IN	0	-586,513	-117,921.65	.00	.00	-468,591.11	20.1%
6023600	49300	C2229 TRANSFERS IN	0	-479,365	-3,628.35	.00	.00	-475,736.85	.8%
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	-2,668.53	.00	.00	-196,393.97	1.3%
6023600	49300	C2308 TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300	C2401 TRANSFERS IN	0	-650,000	-476,891.97	.00	.00	-173,108.03	73.4%
6023607	49300	C2022 TRANSFERS IN	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300	C2027 TRANSFERS IN	0	-756,281	-3,652.04	.00	.00	-752,629.27	.5%
TOTAL WATER CIP FUND			0	-43,957,801	-8,240,548.14	.00	.00	-35,717,252.82	18.7%
TOTAL REVENUES			0	-43,957,801	-8,240,548.14	.00	.00	-35,717,252.82	

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603	WATER DEVL	PMT IMPACT	FEEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
603 WATER DEVL PMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE DEV F		-600,000	-600,000	-834,756.00	-136,806.00	.00	234,756.00	139.1%
6033600	47100	INTEREST INC- INVEST		-117,350	-117,350	-368,646.84	-128,521.35	.00	251,296.84	314.1%
TOTAL WATER DEVL PMT IMPACT FEES F				-717,350	-717,350	-1,203,402.84	-265,327.35	.00	486,052.84	167.8%
TOTAL REVENUES				-717,350	-717,350	-1,203,402.84	-265,327.35	.00	486,052.84	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL FAC CH		-67,471	-67,471	-103,680.00	-16,709.00	.00	36,209.00	153.7%
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	-11,220.50	.00	21,891.84	316.0%
TOTAL WATER CAP FACILITY FUND				-77,608	-77,608	-128,433.84	-27,929.50	.00	50,825.84	165.5%
TOTAL REVENUES				-77,608	-77,608	-128,433.84	-27,929.50	.00	50,825.84	
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	-13,178.57	.00	26,909.87	344.9%
TOTAL WATER RESOURCE FEE FUND				-252,810	-252,810	-37,899.87	-13,178.57	.00	-214,910.13	15.0%
TOTAL REVENUES				-252,810	-252,810	-37,899.87	-13,178.57	.00	-214,910.13	
607 WATER BOND 2021 (2004) FUND										
6073600	47900	PROCEEDS FROM SALE O		0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
TOTAL WATER BOND 2021 (2004) FUND				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	-7,588.77	-1,470.54	.00	-676,974.23	1.1%

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608	WATER SECURITY-CONT	PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083607 45160	WATER-CROSS	CONTAM P	-328,813	-328,813	-314,364.00	-28,066.00	.00	-14,449.00	95.6%
6083607 47100	INTEREST INC-	INVEST	-9,259	-9,259	-25,485.82	-7,847.58	.00	16,226.82	275.3%
TOTAL WATER SECURITY-CONT PREV FU			-1,022,635	-1,022,635	-347,438.59	-37,384.12	.00	-675,196.41	34.0%
TOTAL REVENUES			-1,022,635	-1,022,635	-347,438.59	-37,384.12	.00	-675,196.41	
609 WATER BOND 2021A REV BOND FUND									
6093600 47110	OTHER INTEREST	INCOM	0	0	-141,208.43	-141,208.43	.00	141,208.43	100.0%
TOTAL WATER BOND 2021A REV BOND F			0	0	-141,208.43	-141,208.43	.00	141,208.43	100.0%
TOTAL REVENUES			0	0	-141,208.43	-141,208.43	.00	141,208.43	
611 WASTEWATER OPERATING FUND									
6111001 47800	SALES OF ASSETS		-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
6113610 43270	PENALTIES & FORFEITU		-439,000	-439,000	-343,458.22	-41,964.66	.00	-95,541.78	78.2%
6113610 45200	SEWER CHARGES - RES		-23,407,211	-23,407,211	-18,459,489.86	-1,831,971.46	.00	-4,947,721.14	78.9%
6113610 45210	SEWER CHARGES - RES		-7,662,668	-7,662,668	-6,230,597.59	-657,974.00	.00	-1,432,070.41	81.3%
6113610 45220	SEWER CHARGES - COMM		-5,350,424	-5,350,424	-4,216,290.71	-424,919.46	.00	-1,134,133.29	78.8%
6113610 45230	SEWER CHARGES - INDU		-5,509,149	-5,509,149	-4,430,485.52	-452,768.69	.00	-1,078,663.48	80.4%
6113610 45240	SEWER CHARGES-OUTSID		-570,000	-570,000	-258,544.59	.00	.00	-311,455.41	45.4%
6113610 45250	SEWER CODE ENFORCEME		-80,000	-80,000	-30,489.30	100.00	.00	-49,510.70	38.1%
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	-475,972.03	.00	855,118.81	298.2%
6113610 47110	OTHER INTEREST INCOM		0	0	-6,306.19	.00	.00	6,306.19	100.0%
6113610 47800	SALES OF ASSETS		0	0	-24,170.50	14,196.00	.00	24,170.50	100.0%
6113612 45250	SEWER CODE ENFORCEME		-134,000	-134,000	-278,070.07	-10,049.69	.00	144,070.07	207.5%
6113612 45260	DISCHARGE PERMIT-WW		-118,537	-118,537	-110,475.45	-5,200.00	.00	-8,061.55	93.2%
6113613 47000	MISCELLANEOUS REVENU		0	0	-721.48	.00	.00	721.48	100.0%
6113613 49160	TRANSFERS IN - IUF		-1,423,488	-1,423,488	-1,419,097.00	-354,774.25	.00	-4,391.00	99.7%
6113614 45240	SEWER CHARGES-OUTSID		-2,393,520	-2,393,520	-1,743,702.42	-433,605.79	.00	-649,817.58	72.9%
6113614 45270	WW LABORATORY SERVIC		-6,880	-6,880	-5,240.00	.00	.00	-1,640.00	76.2%
6113614 49000	C1306 TRANSFERS IN (L		0	0	-20,088.02	-1,951.09	.00	20,088.02	100.0%
6113614 49000	C1307 TRANSFERS IN (L		0	0	-19,859.32	-2,198.36	.00	19,859.32	100.0%
6113614 49000	C1803 TRANSFERS IN (L		0	0	-4,280.63	-580.37	.00	4,280.63	100.0%
6113614 49000	C1804 TRANSFERS IN (C		0	0	-20,344.41	.00	.00	20,344.41	100.0%
6113614 49000	C1806 TRANSFERS IN (C		0	0	-4,418.27	-999.45	.00	4,418.27	100.0%
6113614 49000	C1810 TRANSFERS IN (C		0	0	-3,541.62	.00	.00	3,541.62	100.0%
6113614 49000	C2010 TRANSFERS IN (C		0	0	-113.10	.00	.00	113.10	100.0%

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6113614	49000	C2019	TRANSFERS IN (C	0	0	-5,156.97	.00	.00	5,156.97	100.0%
6113614	49000	C2021	TRANSFERS IN (C	0	0	-10,678.30	-208.32	.00	10,678.30	100.0%
6113614	49000	C2022	TRANSFERS IN (C	0	0	-19,574.72	.00	.00	19,574.72	100.0%
6113614	49000	C2026	TRANSFERS IN (C	0	0	-2,357.00	.00	.00	2,357.00	100.0%
6113614	49000	C2027	TRANSFERS IN (C	0	0	-1,205.17	.00	.00	1,205.17	100.0%
6113614	49000	C2029	TRANSFERS IN (C	0	0	-4,278.64	.00	.00	4,278.64	100.0%
6113614	49000	C2039	TRANSFERS IN (C	0	0	-220.21	.00	.00	220.21	100.0%
6113614	49000	C2042	TRANSFERS IN (L	0	0	-3,579.46	.00	.00	3,579.46	100.0%
6113614	49000	C2043	TRANSFERS IN (C	0	0	-3,405.04	.00	.00	3,405.04	100.0%
6113614	49000	C2101	TRANSFERS IN (C	0	0	-3,595.19	.00	.00	3,595.19	100.0%
6113614	49000	C2102	TRANSFERS IN (L	0	0	-21,718.95	-2,358.96	.00	21,718.95	100.0%
6113614	49000	C2104	TRANSFERS IN (C	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 (C	0	0	-13,082.52	.00	.00	13,082.52	100.0%
6113614	49000	C2201	TRANSFERS IN (C	0	0	-70,156.22	-3,489.55	.00	70,156.22	100.0%
6113614	49000	C2205	TRANSFERS IN (C	0	0	-14,208.17	-654.07	.00	14,208.17	100.0%
6113614	49000	C2209	TRANSFERS IN (C	0	0	-26,534.03	-3,910.52	.00	26,534.03	100.0%
6113614	49000	C2220	TRANSFERS IN (C	0	0	-11,332.13	-1,086.85	.00	11,332.13	100.0%
6113614	49000	C2226	TRANSFERS IN (C	0	0	-1,885.62	.00	.00	1,885.62	100.0%
6113614	49000	C2227	TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000	C2228	TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000	C2229	TRANSFERS IN (C	0	0	-1,813.93	.00	.00	1,813.93	100.0%
6113614	49000	C2230	TRANSFERS IN (C	0	0	-2,366.48	.00	.00	2,366.48	100.0%
6113614	49000	C2231	TRANSFERS IN (C	0	0	-880.82	.00	.00	880.82	100.0%
6113614	49000	C2232	TRANSFERS IN (C	0	0	-2,817.19	.00	.00	2,817.19	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-471.60	.00	.00	471.60	100.0%
6113614	49000	C2249	TRANSFERS IN (C	0	0	-3,191.34	.00	.00	3,191.34	100.0%
6113614	49000	C2305	TRANSFERS IN (C	0	0	-1,371.75	-56.62	.00	1,371.75	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	-2,264.76	.00	.00	2,264.76	100.0%
6113614	49000	M2210	TRANSFERS IN (C	0	0	-1,163.95	.00	.00	1,163.95	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	-342.69	.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	-609.08	-609.08	.00	609.08	100.0%
6113615	49000	C2111	TRANSFERS IN (C	0	0	-1,115.24	.00	.00	1,115.24	100.0%
6113615	49000	C2124	TRANSFERS IN (L	0	0	-4,827.19	.00	.00	4,827.19	100.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-18,300.33	-6,545.75	.00	18,300.33	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-7,290.44	.00	.00	7,290.44	100.0%
6113615	49160		TRANSFERS IN - IUF	-1,423,488	-1,423,488	-1,419,097.00	-354,774.25	.00	-4,391.00	99.7%
TOTAL WASTEWATER OPERATING FUND				-48,974,766	-48,974,766	-40,649,487.49	-5,054,669.96	.00	-8,325,278.51	83.0%
TOTAL REVENUES				-48,974,766	-48,974,766	-40,649,487.49	-5,054,669.96	.00	-8,325,278.51	

612 WASTEWATER CIP FUND

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C1814 TRANSFERS IN	-3,000,000	-6,754,194	-164,071.18	.00	.00	-6,590,123.03	2.4%
6123610	49300 C1815 TRANSFERS IN	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN	0	-2,988,592	-403,546.77	.00	.00	-2,585,045.20	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	-13,660,558.99	.00	.00	-43,740,488.95	23.8%
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	-274,567.37	.00	.00	-5,556,239.69	4.7%
6123610	49300 C2234 TRANSFERS IN	0	-806,512	-4,019.06	.00	.00	-802,492.68	.5%
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	-27,137.68	.00	.00	-3,322,862.32	.8%
6123610	49300 C2309 TRANSFERS IN	-750,000	-1,414,608	-88,332.53	.00	.00	-1,326,275.65	6.2%
6123610	49300 C2310 TRANSFERS IN	-1,250,000	-1,487,944	-5,763.75	.00	.00	-1,482,180.73	.4%
6123610	49300 C2311 TRANSFERS IN	-400,000	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300 C2402 TRANSFERS IN	0	-948,477	-1,837.50	.00	.00	-946,639.50	.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	-14,719,401.83	.00	.00	-88,448,427.63	14.3%
TOTAL REVENUES		-13,900,000	-103,167,829	-14,719,401.83	.00	.00	-88,448,427.63	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,350,000	-1,350,000	-2,376,922.63	-237,621.35	.00	1,026,922.63	176.1%
6133610	47100 INTEREST INC- INVEST	-81,033	-81,033	-272,476.20	-100,031.50	.00	191,443.20	336.3%
TOTAL WASTEWATER CONNECTION FEE F		-1,431,033	-1,431,033	-2,649,398.83	-337,652.85	.00	1,218,365.83	185.1%
TOTAL REVENUES		-1,431,033	-1,431,033	-2,649,398.83	-337,652.85	.00	1,218,365.83	
617 WASTEWATER BOND FUNDED CIP								
6171001	47900 PROCEEDS FROM SALE O	0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL WASTEWATER BOND FUNDED CIP		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	

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628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
628 WASTEWATER SEC-CONT PREV FUND								
6283616	47100 INTEREST INC- INVEST	-11,667	-11,667	3,096.98	-142.56	.00	-14,763.98	-26.5%
	TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	3,096.98	-142.56	.00	-14,763.98	-26.5%
	TOTAL REVENUES	-11,667	-11,667	3,096.98	-142.56	.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%
6313630	47100 INTEREST INC- INVEST	-94,352	-94,352	-323,476.13	-100,328.32	.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	-1,951.04	.00	20,886.49	100.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	-19,858.59	-2,198.30	.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 (C	0	0	-3,541.54	.00	.00	3,541.54	100.0%
6313630	49000 C2005 TRANSFERS IN (L	0	0	-1,131.07	-609.10	.00	1,131.07	100.0%
6313630	49000 C2019 TRANSFERS IN (C	0	0	-5,156.68	.00	.00	5,156.68	100.0%
6313630	49000 C2021 TRANSFERS IN (C	0	0	-4,351.46	-208.32	.00	4,351.46	100.0%
6313630	49000 C2101 TRANSFERS IN (C	0	0	-3,595.75	.00	.00	3,595.75	100.0%
6313630	49000 C2102 TRANSFERS IN (C	0	0	-20,284.61	-1,735.90	.00	20,284.61	100.0%
6313630	49000 C2104 TRANSFERS IN (C	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 (C	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 (C	0	0	-40.31	.00	.00	40.31	100.0%
6313630	49000 C2201 TRANSFERS IN (C	0	0	-33,279.47	-3,489.55	.00	33,279.47	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-8,446.77	-1,806.89	.00	8,446.77	100.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-7,796.77	.00	.00	7,796.77	100.0%
6313630	49000 C2220 TRANSFERS IN (C	0	0	-11,332.22	-1,086.78	.00	11,332.22	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-256.95	.00	.00	256.95	100.0%
6313630	49160 TRANSFERS IN - IUF	-2,614,128	-2,614,128	-2,606,065.00	-651,516.25	.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	-256,531.37	-27,795.25	.00	-8,468.63	96.8%
6313632	45300 RESIDENTIAL STANDARD	-12,873,577	-12,873,577	-10,458,499.53	-1,061,869.25	.00	-2,415,077.47	81.2%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-113,693.65	-13,238.38	.00	-20,350.35	84.8%
6313632	45310 RESIDENTIAL EXTRA CA	-443,203	-443,203	-375,471.77	-38,187.75	.00	-67,731.23	84.7%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-16,148.00	-280.00	.00	14,108.00	791.6%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 47800	SALES OF ASSETS	0	0	-12,025.00	-12,025.00	.00	12,025.00	100.0%
6313633 45310	COMMERCIAL FEL 4-CUB	-11,193,641	-11,193,641	-9,582,128.69	-1,297,936.55	.00	-1,611,512.31	85.6%
6313633 45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-3,394,861.65	-426,262.38	.00	-778,098.35	81.4%
6313633 45312	COMMERCIAL CARTS SER	-218,371	-218,371	-177,934.46	-19,384.77	.00	-40,436.54	81.5%
6313633 45313	COMMERCIAL SPECIAL P	-21,570	-21,570	-11,775.99	-999.60	.00	-9,794.01	54.6%
6313633 45314	COMMERCIAL FOOD WAST	-55,836	-55,836	-140,600.33	-18,946.47	.00	84,764.33	251.8%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,496,055	-1,496,055	-1,295,987.47	-159,994.61	.00	-200,067.53	86.6%
6313634 45321	INDUSTRIAL 13.4-CUBI	-890,604	-890,604	-847,571.44	-103,200.25	.00	-43,032.56	95.2%
6313634 45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,395,043.53	-180,168.73	.00	148,551.53	111.9%
6313634 45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-183,051.24	-23,144.90	.00	-110,500.76	62.4%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-207,185.40	-19,627.75	.00	-171,224.60	54.8%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-305,318.07	-27,663.35	.00	-297,492.93	50.6%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-89,760.00	-13,560.00	.00	6,157.00	107.4%
6313634 45327	WALKING FLOOR TRAILER	-521,881	-521,881	-372,586.50	-37,185.00	.00	-149,294.50	71.4%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-609,017.88	-61,504.97	.00	-167,511.12	78.4%
6313634 47000	MISCELLANEOUS REVENU	0	0	-550.00	-50.00	.00	550.00	100.0%
6313635 45340	DEL NORTE WASTE GATE	-6,902,000	-6,902,000	-6,909,831.48	-770,552.85	.00	7,831.48	100.1%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	-15,868.95	-1,122.68	.00	868.95	105.8%
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	-1,803,485.64	-212,473.62	.00	-1,531,514.36	54.1%
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	.00	.00	.00	-50,000.00	.0%
TOTAL SOLID WASTE OPERATING FUND		-48,921,373	-48,969,577	-41,711,032.35	-5,292,104.56	.00	-7,258,545.07	85.2%
TOTAL REVENUES		-48,921,373	-48,969,577	-41,711,032.35	-5,292,104.56	.00	-7,258,545.07	
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	-450,888.60	.00	.00	-1,385,541.36	24.6%
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%
6323639 49300 C2020	TRANSFERS IN	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		0	-4,985,398	-451,612.12	.00	.00	-4,533,785.58	9.1%
TOTAL REVENUES		0	-4,985,398	-451,612.12	.00	.00	-4,533,785.58	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-8,751.60	-1,029.60	.00	-248.40	97.2%

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343632 45303	SOLID WASTE - RESID	0	0	-3,737.45	-439.70	.00	3,737.45	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-4,790.60	-563.60	.00	4,790.60	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-4,002.65	-470.90	.00	4,002.65	100.0%
6343632 47100	INTEREST INC- INVEST	-5,036	-5,036	-16,113.77	-5,704.47	.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	-30,442.00	-2,455.00	.00	12,442.00	169.1%
6343633 45317	SOLID WASTE - FRONT-	0	0	-20,231.36	-892.56	.00	20,231.36	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-32,036	-32,036	-91,651.43	-11,555.83	.00	59,615.43	286.1%
TOTAL REVENUES		-32,036	-32,036	-91,651.43	-11,555.83	.00	59,615.43	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-178,000	-178,000	-83,235.36	-24.24	.00	-94,764.64	46.8%
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	-19,110.06	-6,601.20	.00	12,923.06	308.9%
TOTAL SOLID WASTE SEC - CONT PREV		-184,187	-184,187	-102,345.42	-6,625.44	.00	-81,841.58	55.6%
TOTAL REVENUES		-184,187	-184,187	-102,345.42	-6,625.44	.00	-81,841.58	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-285,536.25	.00	.00	52,536.25	122.5%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-11,867.26	.00	.00	-3,132.74	79.1%
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	-299,204.05	.00	.00	51,204.05	120.6%
TOTAL REVENUES		-248,000	-248,000	-299,204.05	.00	.00	51,204.05	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-7,077,849	-6,006,715.69	-605,655.41	.00	-1,071,133.31	84.9%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-245,438.48	-140,250.56	.00	-19,761.52	92.5%
6513640 47100	INTEREST INC- INVEST	0	0	-120,879.06	-43,669.83	.00	120,879.06	100.0%
TOTAL GOLF COURSE OPERATING FUND		-6,411,650	-7,343,049	-6,373,033.23	-789,575.80	.00	-970,015.77	86.8%
TOTAL REVENUES		-6,411,650	-7,343,049	-6,373,033.23	-789,575.80	.00	-970,015.77	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%

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652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640 49300 C2312	TRANSFERS IN	0	-117,983	-3,140.27	.00	.00	-114,842.37	2.7%
6523640 49300 C2313	TRANSFERS IN	0	-470,804	-31,635.82	.00	.00	-439,167.86	6.7%
TOTAL GOLF COURSE CIP FUND		0	-1,188,786	-34,776.09	.00	.00	-1,154,010.23	2.9%
TOTAL REVENUES		0	-1,188,786	-34,776.09	.00	.00	-1,154,010.23	
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	-7,114,059.68	-711,405.98	.00	-1,460,717.32	83.0%
TOTAL PUBLIC LIAB & PROP INSUR IS		-8,574,777	-8,574,777	-7,313,458.15	-711,405.98	.00	-1,261,318.85	85.3%
TOTAL REVENUES		-8,574,777	-8,574,777	-7,313,458.15	-711,405.98	.00	-1,261,318.85	
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	-8,236,949.70	-823,694.97	.00	-1,647,389.30	83.3%
TOTAL WORKERS COMP INSUR ISF		-9,884,339	-9,884,339	-8,437,963.88	-823,694.97	.00	-1,446,375.12	85.4%
TOTAL REVENUES		-9,884,339	-9,884,339	-8,437,963.88	-823,694.97	.00	-1,446,375.12	
725 CUSTOMER BILLING OPS ISF								
7251211 49120	INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-2,534,956.70	-253,495.67	.00	-506,991.30	83.3%
TOTAL CUSTOMER BILLING OPS ISF		-3,041,948	-3,041,948	-2,534,956.70	-253,495.67	.00	-506,991.30	83.3%
TOTAL REVENUES		-3,041,948	-3,041,948	-2,534,956.70	-253,495.67	.00	-506,991.30	
731 INFORMATION TECHNOLOGY ISF								
7311801 49130	IT INTERNAL SERVICE	-6,193,413	-6,193,413	-5,112,127.80	-511,212.78	.00	-1,081,285.20	82.5%
7311802 49130	IT INTERNAL SERVICE	-675,347	-675,347	-557,440.70	-55,744.07	.00	-117,906.30	82.5%
7311803 49130	IT INTERNAL SERVICE	-2,065,201	-2,065,201	-1,704,645.20	-170,464.52	.00	-360,555.80	82.5%
7311804 49130	IT INTERNAL SERVICE	-3,107,541	-3,107,541	-2,565,006.90	-256,500.69	.00	-542,534.10	82.5%
7311805 49130	IT INTERNAL SERVICE	-1,138,975	-1,138,975	-864,270.50	-86,427.05	.00	-274,704.50	75.9%

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731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY ISF	-13,180,477	-13,180,477	-10,803,491.10	-1,080,349.11	.00	-2,376,985.90	82.0%
	TOTAL REVENUES	-13,180,477	-13,180,477	-10,803,491.10	-1,080,349.11	.00	-2,376,985.90	
732 IT CAPITAL								
7321801	49300 C1404 TRANSFERS IN	0	-293,487	-4,119.11	.00	.00	-289,368.36	1.4%
7321805	49300 C2315 TRANSFERS IN	0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	0	-335,642	-4,119.11	.00	.00	-331,523.06	1.2%
	TOTAL REVENUES	0	-335,642	-4,119.11	.00	.00	-331,523.06	
735 FACILITIES MAINTENANCE ISF								
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-35,589.06	-623.73	.00	-4,019.94	89.9%
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	-5,611,652.30	-561,165.23	.00	-1,752,330.70	76.2%
	TOTAL FACILITIES MAINTENANCE ISF	-6,773,592	-7,403,592	-5,653,396.95	-561,788.96	.00	-1,750,195.05	76.4%
	TOTAL REVENUES	-6,773,592	-7,403,592	-5,653,396.95	-561,788.96	.00	-1,750,195.05	
741 FLEET SERVICES ISF								
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-58,948.44	-7,400.00	.00	29,007.44	196.9%
7413750	47000 MISCELLANEOUS REVENU	-18,818	-18,818	-8,910.11	.00	.00	-9,907.89	47.3%
7413750	47700 OTHER REIMBURSEMENTS	0	0	-3,053.84	.00	.00	3,053.84	100.0%
7413750	47800 SALES OF ASSETS	-2,324	-2,324	-1,377.16	.00	.00	-946.84	59.3%
7413750	49150 FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-6,993,107.73	-634,885.32	.00	-2,705,785.27	72.1%
	TOTAL FLEET SERVICES ISF	-9,749,976	-9,749,976	-7,065,397.28	-642,285.32	.00	-2,684,578.72	72.5%
	TOTAL REVENUES	-9,749,976	-9,749,976	-7,065,397.28	-642,285.32	.00	-2,684,578.72	
801 COFA DEBT SERVICE FUND								
8011001	47110 OTHER INTEREST INCOM	0	0	-3,877.47	.00	.00	3,877.47	100.0%
8011001	49300 TRANSFERS IN	-6,075,631	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - APRIL 2024

FOR 2024 10

801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001	49900 TRANSFER IN - DEBT	0	-5,832,736	-1,642,705.14		.00	-4,190,030.86	28.2%
8011001	49900 C1844 TRANSFER IN - D	0	-128,734	-128,733.02		.00	-.98	100.0%
8011001	49900 C1845 TRANSFER IN - D	0	-92,300	-92,299.16		.00	-.84	100.0%
8011001	49900 M1905 TRANSFER IN - D	0	-21,861	-21,860.32		.00	-.68	100.0%
8013101	49300 TRANSFERS IN	-1,662,500	0	.00		.00	.00	.0%
8013101	49900 M1805 TRANSFER IN - D	0	-1,662,500	-211,250.00		.00	-1,451,250.00	12.7%
	TOTAL COFA DEBT SERVICE FUND	-7,738,131	-7,738,131	-2,100,725.11		.00	-5,637,405.89	27.1%
	TOTAL REVENUES	-7,738,131	-7,738,131	-2,100,725.11		.00	-5,637,405.89	
850 RIVERPARK JPA FUND								
8501001	47100 INTEREST INC- INVEST	-6,490	-6,490	-18,636.85	-6,401.34		12,146.85	287.2%
	TOTAL RIVERPARK JPA FUND	-6,490	-6,490	-18,636.85	-6,401.34		12,146.85	287.2%
	TOTAL REVENUES	-6,490	-6,490	-18,636.85	-6,401.34		12,146.85	
	GRAND TOTAL	-584,892,529*****	-488,104,623.72	-42,290,465.97		.00	-537,031,545.40	47.6%
** END OF REPORT - Generated by James Costello **								