

**YEAR-TO-DATE BUDGET REPORT**  
**SEPTEMBER 2024 REVENUE**

FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>101 GENERAL FUND</b>									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	.00	.00	.00	-38,743,622.00	.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELINQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00	.0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-57,470.42	-15,539.49	.00	-198,612.58	22.4%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-84,342.16	-42,939.84	.00	-395,657.84	17.6%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-4,617,949.59	-4,617,949.59	.00	-51,098,983.41	8.3%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-4,491,212.30	-4,491,212.30	.00	-53,393,985.70	7.8%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-674,732.82	-23,916.36	.00	-5,135,267.18	11.6%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-300.00	.00	.00	-4,767,700.00	.0%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-1,793,757.27	-565,218.72	.00	-5,176,242.73	25.7%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-27,584.49	-91,584.49	.00	-1,072,415.51	2.5%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-4,640.00	-1,575.00	.00	-6,970.00	40.0%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-86,818.33	-20,165.00	.00	-253,951.67	25.5%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-85,384.00	.00	.00	-137,088.00	38.4%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-336,644.85	-144,445.13	.00	-1,668,855.15	16.8%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	.00	.00	.00	-22,735.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-456.35	.00	.00	-3,503.65	11.5%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	.00	.00	.00	-262,610.00	.0%
1011001	43264	WITNESS FEE	0	0	-2,750.00	-275.00	.00	2,750.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-3,694.29	-1,231.43	.00	-56,305.71	6.2%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-976.24	-205.00	.00	-4,623.76	17.4%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-3,280.72	.00	.00	-132,251.28	2.4%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-69,525.35	-13,930.00	.00	69,525.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-909,090.90	-303,030.30	.00	909,090.90	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-3,542,002.76	-359,862.51	.00	722,622.76	125.6%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47300	T0162 DONATIONS AND C	0	0	-44,094.54	-44,094.54	.00	44,094.54	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-67,803.73	-72.75	.00	-88,454.27	43.4%
1011001	49020	TRANSFER IN - INTRA	-503,518	-503,518	.00	.00	.00	-503,518.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-2,034,191.43	-678,063.81	.00	-6,102,574.57	25.0%
1011201	43260	MISCELLANEOUS FEES	0	0	-5,880.00	-3,180.00	.00	5,880.00	100.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%

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1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,465.27	-15.00	.00	445.27	143.7%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-6,382.10	-4,642.57	.00	-19,617.90	24.5%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-2,522.00	-92.00	.00	-11,478.00	18.0%
1011621	47910	REVENUES IN SUSPENSE	0	0	-19,975.78	-14,918.37	.00	19,975.78	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-44,974.00	-3,875.00	.00	-37,911.00	54.3%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	.00	.00	.00	-76,800.00	.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-30,935.00	-11,505.00	.00	-258,977.00	10.7%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-205,571.19	-133,777.19	.00	-1,574,434.81	11.5%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-155,461.78	-103,466.73	.00	-1,318,494.22	10.5%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-7,325.00	-6,375.00	.00	-44,075.00	14.3%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-34,358.76	-5,635.00	.00	-93,897.24	26.8%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-126,611.44	-35,736.75	.00	-258,137.56	32.9%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-1,117.22	-269.14	.00	-1,343,882.78	.1%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-674,227.21	-522,820.65	.00	674,227.21	100.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-106,162.00	-29,767.70	.00	-193,838.00	35.4%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-49,013.06	-22,775.06	.00	-150,986.94	24.5%
1012511	43000	FALSE ALARM FINE	0	0	-841.63	.00	.00	841.63	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-11,241.16	-2,473.68	.00	11,241.16	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-4,240.17	-3,853.90	.00	4,240.17	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-16,732.60	-6,769.40	.00	16,732.60	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-13,347.90	-4,720.78	.00	13,347.90	100.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-9,669.91	-1,349.10	.00	9,669.91	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-19,007.26	-6,372.45	.00	19,007.26	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-355.23	-87.22	.00	355.23	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-290.69	-87.22	.00	290.69	100.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-48,449.65	-17,806.82	.00	48,449.65	100.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-9,958.80	-3,641.42	.00	9,958.80	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-266.57	.00	.00	266.57	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	-38,484.26	-10,065.34	.00	38,484.26	100.0%
1013101	49000	C2209 TRANSFERS IN (L	0	0	-55,593.96	-16,802.96	.00	55,593.96	100.0%
1013101	49000	C2211 TRANSFERS IN (L	0	0	-2,675.44	-1,121.96	.00	2,675.44	100.0%
1013101	49000	C2212 TRANSFERS IN (L	0	0	-14,578.49	-8,477.45	.00	14,578.49	100.0%
1013101	49000	C2215 TRANSFERS IN (L	0	0	-8,889.85	-3,106.97	.00	8,889.85	100.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-4,741.45	-380.58	.00	4,741.45	100.0%

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1013101 49000 C2217 TRANSFERS IN (L	0	0	-305.10	-305.10	.00	305.10	100.0%
1013101 49000 C2220 TRANSFERS IN (L	0	0	-32,250.96	-13,331.67	.00	32,250.96	100.0%
1013101 49000 C2226 TRANSFERS IN (L	0	0	-7,983.44	-2,528.74	.00	7,983.44	100.0%
1013101 49000 C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101 49000 C2249 TRANSFERS IN (L	0	0	-1,384.56	-232.50	.00	1,384.56	100.0%
1013101 49000 C2251 TRANSFERS IN (L	0	0	-5,687.80	-1,781.44	.00	5,687.80	100.0%
1013101 49000 C2255 TRANSFERS IN (L	0	0	-14,496.73	-4,757.07	.00	14,496.73	100.0%
1013101 49000 C2305 TRANSFERS IN (L	0	0	-1,050.28	-668.46	.00	1,050.28	100.0%
1013101 49000 C2306 TRANSFERS IN (L	0	0	-1,362.76	-283.46	.00	1,362.76	100.0%
1013101 49000 C2312 TRANSFERS IN (L	0	0	-10,879.17	-6,213.99	.00	10,879.17	100.0%
1013101 49000 C2313 TRANSFERS IN (L	0	0	-810.56	-682.86	.00	810.56	100.0%
1013101 49000 M0301 TRANSFERS IN (L	0	0	-1,121.97	-1,121.97	.00	1,121.97	100.0%
1013101 49000 M2210 TRANSFERS IN (L	0	0	-391.62	-80.01	.00	391.62	100.0%
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-22,892.00	-4,753.00	.00	-30,732.00	42.7%
1013102 43400 DAMAGE REIMBURSEMENT	-31,125	-31,125	-13,490.67	-3,307.65	.00	-17,634.33	43.3%
1013102 47700 OTHER REIMBURSEMENTS	-4,500	-4,500	-1,125.00	-1,125.00	.00	-3,375.00	25.0%
1013102 49000 TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102 49000 C1301 TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102 49000 C2504 TRANSFERS IN (L	0	0	-885.30	-885.30	.00	885.30	100.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-67,509.59	-21,378.25	.00	-66,998.41	50.2%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-30,372.86	-14,483.02	.00	-94,123.14	24.4%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-675.00	-247.50	.00	-55,245.00	1.2%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-17,387.22	-5,353.36	.00	17,387.22	100.0%
1013301 49020 TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	-5,000.00	.00	.00	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-16,251.85	-4,870.76	.00	13,751.85	650.1%
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	-1,285.15	-195.66	.00	-8,714.85	12.9%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-23,545.04	-2,695.44	.00	12,545.04	214.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	-4,693.27	.00	4,693.27	100.0%
1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-27,816.00	-27,816.00	.00	-81,832.00	25.4%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-14,639.07	-3,061.91	.00	-35,360.93	29.3%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-42,371.76	-14,820.24	.00	42,371.76	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-120,589.92	-53,072.80	.00	-329,410.08	26.8%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-3,045.00	-1,740.00	.00	-19,955.00	13.2%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-2,855.00	-27.00	.00	524.00	122.5%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-19,894.88	-7,332.20	.00	-180,105.12	9.9%
1014102 41000 BUILDING PERMIT FEES	-979,548	-979,548	-212,016.33	-73,866.26	.00	-767,531.67	21.6%
1014102 41001 PLUMBING PERMIT FEES	-137,969	-137,969	-23,724.37	-6,915.75	.00	-114,244.63	17.2%
1014102 41002 ELECTRICAL PERMIT FE	-160,207	-160,207	-39,855.68	-13,258.91	.00	-120,351.32	24.9%
1014102 41003 HEATING/VENT PERMIT	-80,717	-80,717	-11,388.79	-3,204.30	.00	-69,328.21	14.1%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-48,480.00	-16,260.00	.00	-152,678.00	24.1%

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1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-92,751.77	-155.00	.00	-587,248.23	13.6%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-71,006.68	-10,918.50	.00	-145,803.32	32.8%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-27,850.60	.00	.00	-12,149.40	69.6%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-6,610.47	-3,281.23	.00	-43,806.53	13.1%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-217,144.51	-83,443.29	.00	-982,855.49	18.1%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-216,998.49	-14,768.25	.00	-183,001.51	54.2%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-4,168.34	-660.06	.00	-45,111.66	8.5%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-14,831.84	-4,728.58	.00	-113,793.16	11.5%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-2,442.49	-783.51	.00	-33,167.51	6.9%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-4,054.09	-1,704.90	.00	-63,595.91	6.0%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	.00	.00	.00	-3,842.00	.0%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-30,406.46	-10,209.35	.00	-101,593.54	23.0%
1014103 43010 INSPECTION FEES	0	0	-1,113.00	-1,120.00	.00	1,113.00	100.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	-22,709.00	-11,625.00	.00	-65,291.00	25.8%
1014103 43260 MISCELLANEOUS FEES	0	0	-150.00	-75.00	.00	150.00	100.0%
1014103 47000 MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-459.00	-101.25	.00	-1,541.00	23.0%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-311.91	-112.45	.00	111.91	156.0%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-1,436.12	-39.20	.00	236.12	119.7%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-1,131.56	-393.00	.00	-1,368.44	45.3%
1015405 43250 MISCELLANEOUS FINES	0	0	-44.95	.00	.00	44.95	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-1,029.45	-332.30	.00	-800.55	56.3%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-2,941.76	-1,342.00	.00	-12,658.24	18.9%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-1,161.00	-351.00	.00	-88,839.00	1.3%
1015501 43300 T0061 RENTAL REVENUE	0	0	-6,085.50	-4,708.50	.00	6,085.50	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-3,321.00	-351.00	.00	3,321.00	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-981.81	-981.81	.00	981.81	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-750.76	-750.76	.00	750.76	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	-26,488.35	-8,829.45	.00	26,488.35	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	-9,481.68	-6,783.62	.00	9,481.68	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-3,202.50	-84.39	.00	3,202.50	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-214.20	-214.20	.00	214.20	100.0%
1015501 44020 SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-6,350.00	-4,150.00	.00	6,350.00	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	-9,786.93	.00	.00	9,786.93	100.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-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	-7,276.04	-7,134.96	.00	7,276.04	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-908.76	-433.63	.00	908.76	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-2,166.00	-1,083.00	.00	-11,834.00	15.5%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-330,315.75	-110,105.25	.00	-990,947.25	25.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	-800.00	-300.00	.00	800.00	100.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-22,678.82	-5,199.44	.00	-45,134.18	33.4%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
<b>TOTAL GENERAL FUND</b>	<b>-235,748,161</b>	<b>-235,959,116</b>	<b>-22,930,569.75</b>	<b>-13,046,046.64</b>	<b>.00</b>	<b>-213,028,546.42</b>	<b>9.7%</b>
<b>TOTAL REVENUES</b>	<b>-235,748,161</b>	<b>-235,959,116</b>	<b>-22,930,569.75</b>	<b>-13,046,046.64</b>	<b>.00</b>	<b>-213,028,546.42</b>	
<b>104 HALF CENT SALES TAX - MEAS 0</b>							
1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-1,500,289.44	-1,500,289.44	.00	-17,781,297.56	7.8%
1041001 47100 INTEREST INC- INVEST	-458,067	-458,067	.00	.00	.00	-458,067.00	.0%
1041001 47110 OTHER INTEREST INCOM	0	0	-245.12	-245.12	.00	245.12	100.0%
1041001 49500 PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510 INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
<b>TOTAL HALF CENT SALES TAX - MEAS</b>	<b>-21,615,343</b>	<b>-21,615,343</b>	<b>-1,500,534.56</b>	<b>-1,500,534.56</b>	<b>.00</b>	<b>-20,114,808.44</b>	<b>6.9%</b>
<b>TOTAL REVENUES</b>	<b>-21,615,343</b>	<b>-21,615,343</b>	<b>-1,500,534.56</b>	<b>-1,500,534.56</b>	<b>.00</b>	<b>-20,114,808.44</b>	
<b>114 STORM WATER MANAGEMENT FUND</b>							
1141001 49910 TRANSFER IN - STORM	-1,727,179	-1,727,179	-342,996.23	-342,996.23	.00	-1,384,182.77	19.9%
1143501 46200 SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700 OTHER REIMBURSEMENTS	0	0	-120.00	-120.00	.00	120.00	100.0%
<b>TOTAL STORM WATER MANAGEMENT FUND</b>	<b>-2,069,088</b>	<b>-2,069,088</b>	<b>-343,116.23</b>	<b>-343,116.23</b>	<b>.00</b>	<b>-1,725,971.77</b>	<b>16.6%</b>
<b>TOTAL REVENUES</b>	<b>-2,069,088</b>	<b>-2,069,088</b>	<b>-343,116.23</b>	<b>-343,116.23</b>	<b>.00</b>	<b>-1,725,971.77</b>	
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>							
1191001 40160 PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC SAFETY RETIREMENT FU	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
	TOTAL REVENUES	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
<b>120 MAINT ASSMNT DIST</b>								
20003801	47100 INTEREST INC- INVES	6,110	6,110	.00	.00	.00	6,110.00	.0%
20003801	49020 TRANSFER IN - INTRA	-3,280,226	-3,280,226	.00	.00	.00	-3,280,226.00	.0%
20303801	46100 SPECIAL ASSMNT REV-	-80,981	-80,981	.00	.00	.00	-80,981.00	.0%
20303801	47100 INTEREST INC- INVES	-3,932	-3,932	.00	.00	.00	-3,932.00	.0%
20303801	49920 TRANSFER IN - SP. D	-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21003801	46100 SPECIAL ASSMNT REV-	-23,635	-23,635	.00	.00	.00	-23,635.00	.0%
21003801	47100 INTEREST INC- INVES	-673	-673	.00	.00	.00	-673.00	.0%
21003801	49920 TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801	46100 SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	.00	-6,990.00	.0%
21103801	47100 INTEREST INC- INVES	3	3	.00	.00	.00	3.00	.0%
21103801	49920 TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801	46100 SPECIAL ASSMNT REV-	-20,267	-20,267	.00	.00	.00	-20,267.00	.0%
21203801	47100 INTEREST INC- INVES	-793	-793	.00	.00	.00	-793.00	.0%
21203801	49920 TRANSFER IN - SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21303801	46100 SPECIAL ASSMNT REV-	-17,325	-17,325	.00	.00	.00	-17,325.00	.0%
21303801	47100 INTEREST INC- INVES	-674	-674	.00	.00	.00	-674.00	.0%
21303801	49920 TRANSFER IN - SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801	46100 SPECIAL ASSMNT REV-	-35,548	-35,548	.00	.00	.00	-35,548.00	.0%
21403801	47100 INTEREST INC- INVES	-1,142	-1,142	.00	.00	.00	-1,142.00	.0%
21403801	49920 TRANSFER IN - SP. D	-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21603801	46100 SPECIAL ASSMNT REV-	-19,552	-19,552	.00	.00	.00	-19,552.00	.0%
21603801	47100 INTEREST INC- INVES	-700	-700	.00	.00	.00	-700.00	.0%
21603801	49920 TRANSFER IN - SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801	46100 SPECIAL ASSMNT REV-	-5,450	-5,450	.00	.00	.00	-5,450.00	.0%
22303801	47100 INTEREST INC- INVES	-173	-173	.00	.00	.00	-173.00	.0%
22303801	49920 TRANSFER IN - SP. D	-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22403801	46100 SPECIAL ASSMNT REV-	-17,082	-17,082	.00	.00	.00	-17,082.00	.0%
22403801	47100 INTEREST INC- INVES	-634	-634	.00	.00	.00	-634.00	.0%
22403801	49920 TRANSFER IN - SP. D	-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100 SPECIAL ASSMNT REV-	-23,516	-23,516	.00	.00	.00	-23,516.00	.0%
22503801	47100 INTEREST INC- INVES	-728	-728	.00	.00	.00	-728.00	.0%
22503801	49920 TRANSFER IN - SP. D	-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100 SPECIAL ASSMNT REV-	-14,242	-14,242	.00	.00	.00	-14,242.00	.0%
22703801	47100 INTEREST INC- INVES	-734	-734	.00	.00	.00	-734.00	.0%
22703801	49920 TRANSFER IN - SP. D	-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100 SPECIAL ASSMNT REV-	-73,556	-73,556	.00	.00	.00	-73,556.00	.0%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22803801	47100	INTEREST INC-	INVES	-3,257	-3,257	.00	.00	.00	-3,257.00	.0%
22803801	49920	TRANSFER IN -	SP. D	-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT	REV-	-49,905	-49,905	.00	.00	.00	-49,905.00	.0%
23003801	47100	INTEREST INC-	INVES	-2,721	-2,721	.00	.00	.00	-2,721.00	.0%
23003801	49920	TRANSFER IN -	SP. D	-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT	REV-	-102,320	-102,320	.00	.00	.00	-102,320.00	.0%
23103801	47100	INTEREST INC-	INVES	-888	-888	.00	.00	.00	-888.00	.0%
23103801	49920	TRANSFER IN -	SP. D	-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT	REV-	-11,654	-11,654	.00	.00	.00	-11,654.00	.0%
23203801	47100	INTEREST INC-	INVES	-1,727	-1,727	.00	.00	.00	-1,727.00	.0%
23203801	49920	TRANSFER IN -	SP. D	-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT	REV-	-70,623	-70,623	.00	.00	.00	-70,623.00	.0%
23303801	47100	INTEREST INC-	INVES	-1,834	-1,834	.00	.00	.00	-1,834.00	.0%
23303801	49920	TRANSFER IN -	SP. D	-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT	REV-	-62,637	-62,637	.00	.00	.00	-62,637.00	.0%
23403801	47100	INTEREST INC-	INVES	-2,554	-2,554	.00	.00	.00	-2,554.00	.0%
23403801	49020	TRANSFER IN -	INTRA	-3,470	-3,470	-3,470.00	-3,470.00	.00	.00	100.0%
23403801	49920	TRANSFER IN -	SP. D	-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT	REV-	-181,827	-181,827	.00	.00	.00	-181,827.00	.0%
23603801	47100	INTEREST INC-	INVES	-3,420	-3,420	.00	.00	.00	-3,420.00	.0%
23603801	49920	TRANSFER IN -	SP. D	-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23703801	46100	SPECIAL ASSMNT	REV-	-77	-77	.00	.00	.00	-77.00	.0%
23703801	47100	INTEREST INC-	INVES	-3,720	-3,720	.00	.00	.00	-3,720.00	.0%
23703801	49920	TRANSFER IN -	SP. D	-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23803801	46100	SPECIAL ASSMNT	REV-	-138,080	-138,080	.00	.00	.00	-138,080.00	.0%
23803801	47100	INTEREST INC-	INVES	-2,861	-2,861	.00	.00	.00	-2,861.00	.0%
23803801	49920	TRANSFER IN -	SP. D	-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23903801	46100	SPECIAL ASSMNT	REV-	-194,170	-194,170	.00	.00	.00	-194,170.00	.0%
23903801	47100	INTEREST INC-	INVES	-4,398	-4,398	.00	.00	.00	-4,398.00	.0%
23903801	49020	TRANSFER IN -	INTRA	-4,988	-4,988	-4,988.00	-4,988.00	.00	.00	100.0%
23903801	49920	TRANSFER IN -	SP. D	-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT	REV-	-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47100	INTEREST INC-	INVES	-1,381	-1,381	.00	.00	.00	-1,381.00	.0%
23913801	49020	TRANSFER IN -	INTRA	-1,812	-1,812	-1,812.00	-1,812.00	.00	.00	100.0%
23913801	49920	TRANSFER IN -	SP. D	-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT	REV-	-37,692	-37,692	.00	.00	.00	-37,692.00	.0%
24003801	47100	INTEREST INC-	INVES	-4,475	-4,475	.00	.00	.00	-4,475.00	.0%
24003801	49920	TRANSFER IN -	SP. D	-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24103801	46100	SPECIAL ASSMNT	REV-	-26,027	-26,027	.00	.00	.00	-26,027.00	.0%
24103801	47100	INTEREST INC-	INVES	-1,777	-1,777	.00	.00	.00	-1,777.00	.0%
24103801	49920	TRANSFER IN -	SP. D	-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT	REV-	-119,595	-119,595	.00	.00	.00	-119,595.00	.0%
24203801	47100	INTEREST INC-	INVES	-9,953	-9,953	.00	.00	.00	-9,953.00	.0%
24203801	49920	TRANSFER IN -	SP. D	-13,681	-13,681	.00	.00	.00	-13,681.00	.0%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	.00	.00	.00	-131,672.00	.0%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	.00	.00	.00	-7,017.00	.0%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	.00	.00	.00	-189,706.00	.0%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	.00	.00	.00	-6,502.00	.0%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	.00	.00	.00	-28,594.00	.0%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	.00	.00	.00	-3,494.00	.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	.00	.00	.00	-22,632.00	.0%
24903801	47100	INTEREST INC- INVES		1,621	1,621	.00	.00	.00	1,621.00	.0%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	.00	.00	.00	-27,658.00	.0%
25003801	47100	INTEREST INC- INVES		-682	-682	.00	.00	.00	-682.00	.0%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	.00	.00	.00	-144,735.00	.0%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	.00	.00	.00	-9,387.00	.0%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	.00	.00	.00	-16,961.00	.0%
25203801	47100	INTEREST INC- INVES		-6,777	-6,777	.00	.00	.00	-6,777.00	.0%
25203801	49920	TRANSFER IN - SP. D		-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-4,373	-4,373	.00	.00	.00	-4,373.00	.0%
25303801	47100	INTEREST INC- INVES		-246	-246	.00	.00	.00	-246.00	.0%
25303801	49920	TRANSFER IN - SP. D		-145	-145	.00	.00	.00	-145.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		-28	-28	.00	.00	.00	-28.00	.0%
25403801	47100	INTEREST INC- INVES		-1,557	-1,557	.00	.00	.00	-1,557.00	.0%
25403801	49920	TRANSFER IN - SP. D		-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-32,529	-32,529	.00	.00	.00	-32,529.00	.0%
25503801	47100	INTEREST INC- INVES		-1,125	-1,125	.00	.00	.00	-1,125.00	.0%
25503801	49920	TRANSFER IN - SP. D		-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-19,112	-19,112	.00	.00	.00	-19,112.00	.0%
25803801	47100	INTEREST INC- INVES		-3,908	-3,908	.00	.00	.00	-3,908.00	.0%
25803801	49920	TRANSFER IN - SP. D		-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801	46100	SPECIAL ASSMNT REV-		-56,307	-56,307	.00	.00	.00	-56,307.00	.0%
26003801	47100	INTEREST INC- INVES		-1,031	-1,031	.00	.00	.00	-1,031.00	.0%
26003801	49920	TRANSFER IN - SP. D		-982	-982	.00	.00	.00	-982.00	.0%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	.00	.00	.00	-39,446.00	.0%
30403801	47100	INTEREST INC- INVES		-855	-855	.00	.00	.00	-855.00	.0%
30403801	49920	TRANSFER IN - SP. D		-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		-444,258	-444,258	.00	.00	.00	-444,258.00	.0%
40103801	47100	INTEREST INC- INVES		-1,664	-1,664	.00	.00	.00	-1,664.00	.0%
40203801	46100	SPECIAL ASSMNT REV-		-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100	INTEREST INC- INVES		1,259	1,259	.00	.00	.00	1,259.00	.0%
60203801	46400	SP.ASSMNT MELLO-ROO		-588,100	-588,100	.00	.00	.00	-588,100.00	.0%



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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60203801	47100 INTEREST INC- INVES	-33,576	-33,576	.00	.00	.00	-33,576.00	.0%
60403801	46400 SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	.00	.00	.00	-1,147,071.00	.0%
60403801	47100 INTEREST INC- INVES	-77,252	-77,252	.00	.00	.00	-77,252.00	.0%
60503304	47000 MISCELLANEOUS REVEN	0	0	-6,547.50	-1,719.00	.00	6,547.50	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	.00	.00	.00	-4,294,634.00	.0%
60503801	47100 INTEREST INC- INVES	-61,331	-61,331	.00	.00	.00	-61,331.00	.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801	47100 INTEREST INC- INVES	-7,462	-7,462	.00	.00	.00	-7,462.00	.0%
60803801	46100 SPECIAL ASSMNT REV-	-354,047	-354,047	-27,828.94	.00	.00	-326,218.06	7.9%
60803801	46400 SP.ASSMNT MELLO-ROO	-449,682	-449,682	27,828.94	.00	.00	-477,510.94	-6.2%
60903801	46000 SPECIAL ASSMNT REV-	-32,826	-32,826	.00	.00	.00	-32,826.00	.0%
60903801	47100 INTEREST INC- INVES	-12,114	-12,114	.00	.00	.00	-12,114.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-16,817.55	-11,989.00	.00	-13,645,451.45	.1%
TOTAL REVENUES		-13,662,269	-13,662,269	-16,817.55	-11,989.00	.00	-13,645,451.45	
<b>181 STATE GAS TAX FUND</b>								
1811001	42100 GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-416,486.09	-225,592.15	.00	-1,374,153.91	23.3%
1811001	42110 GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-212,706.03	-107,000.41	.00	-1,039,178.97	17.0%
1811001	42120 GAS TAX - HUTA SEC 2	-792,654	-792,654	-140,642.80	-68,741.35	.00	-652,011.20	17.7%
1811001	42130 GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-265,288.53	-122,794.97	.00	-1,445,582.47	15.5%
1811001	42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001	47100 INTEREST INC- INVEST	40,255	40,255	.00	.00	.00	40,255.00	.0%
1811001	47110 OTHER INTEREST INCOM	0	0	-890.83	-890.83	.00	890.83	100.0%
1813102	49000 M2001 TRANSFERS IN (L	-50,000	-50,000	-69,869.30	-27,513.80	.00	19,869.30	139.7%
1813401	49000 M2001 TRANSFERS IN (L	-450,000	-450,000	-60,728.60	-17,641.30	.00	-389,271.40	13.5%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-1,176,612.18	-570,174.81	.00	-4,839,182.82	19.6%
TOTAL REVENUES		-6,015,795	-6,015,795	-1,176,612.18	-570,174.81	.00	-4,839,182.82	
<b>182 TRAFFIC SAFETY FUND</b>								
1821001	49930 TRANSFER IN - TRAFFI	-330,000	-330,000	-82,398.64	-82,398.64	.00	-247,601.36	25.0%
1823103	43220 VEHICLE CODE FINES	-210,000	-210,000	.00	.00	.00	-210,000.00	.0%
1823103	47100 INTEREST INC- INVEST	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	-82,398.64	-82,398.64	.00	-460,935.36	15.2%
TOTAL REVENUES		-543,334	-543,334	-82,398.64	-82,398.64	.00	-460,935.36	
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>								
1851001	42200 RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-557,964.32	-455,520.22	.00	-4,602,708.68	10.8%

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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	.00	.00	.00	-74,033.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,234,706	-5,234,706	-557,964.32	-455,520.22	.00	-4,676,741.68	10.7%
	TOTAL REVENUES	-5,234,706	-5,234,706	-557,964.32	-455,520.22	.00	-4,676,741.68	
<b>191 ASSET SEIZURE FUND - FED</b>								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	.00	.00	.00	-4,592.00	.0%
1912131 43240	ASSET SEIZURE	0	0	-36,840.96	-36,840.96	.00	36,840.96	100.0%
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-4,592	-4,592	-41,691.54	-36,840.96	.00	37,099.54	907.9%
	TOTAL REVENUES	-4,592	-4,592	-41,691.54	-36,840.96	.00	37,099.54	
<b>192 ASSET SEIZURE FUND - STATE</b>								
1922131 43240	ASSET SEIZURE	0	0	-127,145.16	-60,053.76	.00	127,145.16	100.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	.00	.00	.00	-4,334.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-127,145.16	-60,053.76	.00	122,811.16	2933.7%
	TOTAL REVENUES	-4,334	-4,334	-127,145.16	-60,053.76	.00	122,811.16	
<b>200 FEDERAL GRANTS FUND</b>								
2002131 48000 C2036	FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131 48000 C2318	FEDERAL GRANTS	0	-49,671	-57,335.70	-57,335.70	.00	7,664.40	115.4%
2002131 48000 C2319	FEDERAL GRANTS	0	-89,438	.00	.00	.00	-89,438.00	.0%
2002131 48000 C2417	FEDERAL GRANTS	0	-101,522	.00	.00	.00	-101,521.93	.0%
2002131 48000 G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131 48000 G1902	FEDERAL GRANTS	0	-3,181	-114,543.29	-114,543.29	.00	111,362.58	3601.2%
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	-2,736	-92,081.28	-92,081.28	.00	89,345.20	3365.4%
2002131 48000 G2426	FEDERAL GRANTS	0	-368,978	-48,344.50	-48,344.50	.00	-320,633.50	13.1%
2002501 48000 C2321	FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501 48000 C2332	FEDERAL GRANTS	0	0	-100,000.00	.00	.00	100,000.00	100.0%
2002501 48000 G2322	FEDERAL GRANTS	0	-68,819	-43,868.64	.00	.00	-24,950.19	63.7%
2002501 48000 G2323	FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	48000 G2331 FEDERAL GRANTS	0	-1,436,500	.00	.00	.00	-1,436,500.04	.0%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-138,828	-200,911.75	.00	.00	62,083.42	144.7%
2002501	48000 G2414 FEDERAL GRANTS	0	-123,177	.00	.00	.00	-123,176.78	.0%
2002501	48000 G2415 FEDERAL GRANTS	0	-121,899	.00	.00	.00	-121,899.28	.0%
2002501	48000 G2501 FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000 G2504 FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48030 G2006 STATE GRANTS	0	-164,837	-165,179.08	-92,562.67	.00	341.71	100.2%
2002501	48030 G2007 STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48100 G2504 FEDERAL GRANTS-	0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501	49310 C2321 FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501	49310 G2007 FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310 G2322 FEDERAL GRANTS-	0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310 G2323 FEDERAL GRANTS-	0	-525	.00	.00	.00	-525.18	.0%
2002501	49310 G2413 FEDERAL GRANTS-	0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501	49310 G2414 FEDERAL GRANTS-	0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310 G2415 FEDERAL GRANTS-	0	-7,361	.00	.00	.00	-7,361.36	.0%
2002502	48000 G2339 FEDERAL GRANTS	0	0	-7,000.00	-7,000.00	.00	7,000.00	100.0%
2003101	48000 C1307 FEDERAL GRANTS	0	-132,008	-2,024,412.91	.00	.00	1,892,405.39	1533.6%
2003101	48000 C2531 FEDERAL GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000 C1302 FEDERAL GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-547	.00	.00	.00	-547.28	.0%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000 C2416 FEDERAL GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000 C2504 FEDERAL GRANTS	-3,498,825	-3,498,825	.00	.00	.00	-3,498,825.00	.0%
2003600	48000 C2226 FEDERAL GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000 C2228 FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000 C2029 FEDERAL GRANTS	0	-30,979	.00	.00	.00	-30,979.11	.0%
2003610	48000 C2201 FEDERAL GRANTS	0	-212,587	.00	.00	.00	-212,587.00	.0%
2005501	47300 G2401 DONATIONS AND C	-3,500	-3,500	-1,452.29	-306.95	.00	-2,047.71	41.5%
2005503	48200 G2401 FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND		-4,378,425	-15,782,536	-2,855,129.44	-412,174.39	.00	-12,927,406.33	18.1%
TOTAL REVENUES		-4,378,425	-15,782,536	-2,855,129.44	-412,174.39	.00	-12,927,406.33	
<b>201 CDGB FUND</b>								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDBG REVENUE	-2,213,917	-6,841,875	.00	.00	.00	-6,841,875.29	.0%
2018105	47000 MISCELLANEOUS REVENU	0	0	-1,266.39	-185.17	.00	1,266.39	100.0%

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201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CDGB FUND	-2,313,917	-6,941,875	-1,266.39	-185.17	.00	-6,940,608.90	.0%
	TOTAL REVENUES	-2,313,917	-6,941,875	-1,266.39	-185.17	.00	-6,940,608.90	
<b>202 HOME FUND</b>								
2028101	48000 FEDERAL GRANTS	-768,867	-4,974,466	.00	.00	.00	-4,974,465.83	.0%
2028105	47000 MISCELLANEOUS REVENU	0	0	-12,183.09	-438.00	.00	12,183.09	100.0%
2028105	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL HOME FUND	-868,867	-5,074,466	-12,183.09	-438.00	.00	-5,062,282.74	.2%
	TOTAL REVENUES	-868,867	-5,074,466	-12,183.09	-438.00	.00	-5,062,282.74	
<b>203 EMERGENCY SHELTER FUND</b>								
2038101	48000 FEDERAL GRANTS	-207,883	-322,565	.00	.00	.00	-322,564.90	.0%
	TOTAL EMERGENCY SHELTER FUND	-207,883	-322,565	.00	.00	.00	-322,564.90	.0%
	TOTAL REVENUES	-207,883	-322,565	.00	.00	.00	-322,564.90	
<b>204 ARPA</b>								
2041001	48000 FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL ARPA	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
	TOTAL REVENUES	0	-12,678,898	.00	.00	.00	-12,678,898.12	
<b>210 STATE &amp; LOCAL GRANTS FUND</b>								
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 C2269 STATE GRANTS	0	-1,603	.00	.00	.00	-1,603.30	.0%
2102131	48030 C2324 STATE GRANTS	0	-132,277	.00	.00	.00	-132,276.89	.0%
2102131	48030 C2411 STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030 C2418 STATE GRANTS	0	-550,100	.00	.00	.00	-550,099.50	.0%
2102131	48030 C2422 STATE GRANTS	0	-122,852	.00	.00	.00	-122,852.00	.0%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	48030	C2505	STATE	GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030	G1301	STATE	GRANTS	0	-464,018	-21,487.71	-21,487.71	.00	-442,530.01	4.6%
2102131	48030	G2001	STATE	GRANTS	0	-4,261	.00	.00	.00	-4,260.83	.0%
2102131	48030	G2107	STATE	GRANTS	0	-19,600	.00	.00	.00	-19,599.86	.0%
2102131	48030	G2108	STATE	GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.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	-152,146	.00	.00	.00	-152,145.75	.0%
2102131	48030	G2301	STATE	GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030	G2319	STATE	GRANTS	0	-136,565	.00	.00	.00	-136,565.10	.0%
2102131	48030	G2421	STATE	GRANTS	0	-25,664	.00	.00	.00	-25,664.49	.0%
2102131	48030	G2427	STATE	GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131	48030	G2428	STATE	GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
2102131	48030	G2429	STATE	GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102501	48030	C2421	STATE	GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424	STATE	GRANTS	0	-178,559	.00	.00	.00	-178,558.96	.0%
2103001	48030	G2333	STATE	GRANTS	0	-27,260	.00	.00	.00	-27,260.43	.0%
2103102	48030	C1301	STATE	GRANTS	-95,900,000	-98,770,169	-860,366.16	-860,366.16	.00	-97,909,802.54	.9%
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	-497,572	.00	.00	.00	-497,572.45	.0%
2103102	48030	C2204	STATE	GRANTS	0	-866,552	.00	.00	.00	-866,551.85	.0%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	.00	.00	.00	-2,760,780.00	.0%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	.00	.00	.00	-211,092.44	.0%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	.00	.00	.00	-1,479,369.33	.0%
2103102	48030	C2415	STATE	GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
2103102	48030	C2502	STATE	GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030	C2503	STATE	GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-79,188.00	.00	.00	-7,034,741.85	1.1%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	.00	.00	.00	-2,885,273.88	.0%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	.00	.00	.00	-7,016,829.00	.0%
2103302	48030	G2251	STATE	GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030	C2205	STATE	GRANTS	0	-193,116	.00	.00	.00	-193,116.00	.0%
2103401	48030	C2209	STATE	GRANTS	0	-11	.00	.00	.00	-10.82	.0%
2103600	48030	G2242	STATE	GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030	C2201	STATE	GRANTS	0	-2,755,000	.00	.00	.00	-2,755,000.00	.0%
2103630	48030	G2202	STATE	GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030	G2335	STATE	GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103631	48030 G2417 STATE GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030 G2425 STATE GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030 G2232 STATE GRANTS	0	-500,000	.00	.00	.00	-500,000.00	.0%
2103801	48030 G2423 STATE GRANTS	0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030 G2320 STATE GRANTS	0	-16,155	-16,139.34	-16,139.34	.00	-15.24	99.9%
2104104	48030 G2008 STATE GRANTS	0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030 C2216 STATE GRANTS	0	-2,021,822	-340,117.00	.00	.00	-1,681,705.47	16.8%
2105502	48000 FEDERAL GRANTS	-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000 G2422 FEDERAL GRANTS	0	-4,590,000	-464,637.22	-211,967.51	.00	-4,125,362.78	10.1%
2105503	48000 G2419 FEDERAL GRANTS	-31,471	-75,034	.00	.00	.00	-75,033.68	.0%
2105503	48000 G2420 FEDERAL GRANTS	-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	48030 C2320 STATE GRANTS	0	-18,107	.00	.00	.00	-18,107.33	.0%
2105503	49310 G2420 FEDERAL GRANTS-	0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,116,272	-1,158,095	.00	.00	.00	-1,158,094.96	.0%
2105511	48000 G2315 FEDERAL GRANTS	-1,109,349	-1,109,349	.00	.00	.00	-1,109,349.00	.0%
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	.00	.00	.00	-140,830.96	.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-240,000	-38,100.00	-38,100.00	.00	-201,900.00	15.9%
2108101	48030 G2338 STATE GRANTS	0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103	48030 G2416 STATE GRANTS	0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND		-104,986,078	-147,855,320	-2,356,601.43	-1,148,060.72	.00	-145,498,719.03	1.6%
TOTAL REVENUES		-104,986,078	-147,855,320	-2,356,601.43	-1,148,060.72	.00	-145,498,719.03	
<b>212 TRANSPORT DEV ACT (TDA) FUND</b>								
90303001	42300 TRANSPORT. TAX TDA	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
90303001	47100 INTEREST INC- INVES	-3,313	-3,313	.00	.00	.00	-3,313.00	.0%
90403001	42310 TRANSPORT. TAX TDA	-678,937	-678,937	-167,819.00	-56,578.00	.00	-511,118.00	24.7%
90403001	47100 INTEREST INC- INVES	-50,341	-50,341	.00	.00	.00	-50,341.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-49,223.88	-16,408.59	.00	-201,865.12	19.6%
90803001	47100 INTEREST INC- INVES	-6,695	-6,695	.00	.00	.00	-6,695.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-1,005,375	-1,005,375	-217,042.88	-72,986.59	.00	-788,332.12	21.6%
TOTAL REVENUES		-1,005,375	-1,005,375	-217,042.88	-72,986.59	.00	-788,332.12	
<b>220 STATE HOUSING (LHTFP) GRANT</b>								
2208101	47100 INTEREST INC- INVEST	-16,712	-16,712	.00	.00	.00	-16,712.00	.0%
2208101	48030 G2102 STATE GRANTS	0	-132,998	.00	.00	.00	-132,998.34	.0%

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101 48030 G2244	STATE GRANTS	0	-162,101	.00	.00	.00	-162,100.70	.0%
2208101 48030 M2102	STATE GRANTS	0	-1,167,112	-537,567.00	.00	.00	-629,544.80	46.1%
TOTAL STATE HOUSING (LHTFP) GRANT		-16,712	-1,478,923	-537,567.00	.00	.00	-941,355.84	36.3%
TOTAL REVENUES		-16,712	-1,478,923	-537,567.00	.00	.00	-941,355.84	
<b>230 STATE TRAFFIC CONG RELIEF FUND</b>								
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
TOTAL STATE TRAFFIC CONG RELIEF F		-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
TOTAL REVENUES		-17,550	-17,550	.00	.00	.00	-17,550.00	
<b>301 CAPITAL OUTLAY FUND</b>								
3011405 49300 C2101	TRANSFERS IN -	0	-302,488	-1,377.08	-1,377.08	.00	-301,111.15	.5%
3011405 49300 C2301	TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011621 49300 C2258	TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621 49300 C2261	TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801 49300 C1604	TRANSFERS IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801 49300 C2253	TRANSFERS IN -	0	-641,495	.00	.00	.00	-641,495.12	.0%
3011801 49300 C2322	TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804 49300 C2034	TRANSFERS IN -	-3,300,000	-3,553,561	-338,071.46	-338,071.46	.00	-3,215,489.21	9.5%
3011804 49300 C2126	TRANSFERS IN -	0	-3,087	.00	.00	.00	-3,087.01	.0%
3011804 49300 C2127	TRANSFERS IN -	0	-138,266	.00	.00	.00	-138,265.50	.0%
3012131 49300 C2036	TRANSFERS IN -	0	-1,169,286	.00	.00	.00	-1,169,286.04	.0%
3012131 49300 C2257	TRANSFERS IN -	0	-1,605,499	-38,712.26	-38,712.26	.00	-1,566,786.36	2.4%
3012131 49300 C2269	TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131 49300 C2318	TRANSFERS IN -	0	-49,671	.00	.00	.00	-49,671.30	.0%
3012131 49300 C2319	TRANSFERS IN -	0	-89,438	.00	.00	.00	-89,438.00	.0%
3012131 49300 C2324	TRANSFERS IN -	0	-132,277	-12,954.50	-12,954.50	.00	-119,322.39	9.8%
3012131 49300 C2411	TRANSFERS IN -	0	-150,273	-96,728.09	-96,728.09	.00	-53,544.68	64.4%
3012131 49300 C2417	TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131 49300 C2418	TRANSFERS IN -	0	-550,100	-109,580.90	-109,580.90	.00	-440,518.60	19.9%
3012131 49300 C2422	TRANSFERS IN -	0	-122,852	.00	.00	.00	-122,852.00	.0%
3012131 49300 C2505	TRANSFERS IN -	0	-430,161	-25,814.23	-25,814.23	.00	-404,347.23	6.0%
3012131 49300 C2550	TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012501 49300 C1702	TRANSFERS IN -	0	-2,951,192	-8,767.48	-8,767.48	.00	-2,942,424.40	.3%
3012501 49300 C2040	TRANSFERS IN -	0	-481,240	-203.47	-203.47	.00	-481,036.47	.0%
3012501 49300 C2128	TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%

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3012501	49300	C2202	TRANSFERS IN -	0	-432,610	-42,841.64	-42,841.64	.00	-389,768.28	9.9%
3012501	49300	C2203	TRANSFERS IN -	0	-789,832	.00	.00	.00	-789,831.62	.0%
3012501	49300	C2255	TRANSFERS IN -	0	-3,031,139	-9,739.66	-9,739.66	.00	-3,021,399.09	.3%
3012501	49300	C2256	TRANSFERS IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN -	0	-57,109	.00	.00	.00	-57,108.51	.0%
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	-40,305.68	.00	-76,694.32	34.4%
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	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-103,742	-10,942.97	-10,942.97	.00	-92,799.16	10.5%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-3,667.20	-3,667.20	.00	-1,638,529.21	.2%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-73,399.06	-73,399.06	.00	-99,628,594.61	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1307	TRANSFERS IN -	0	-212,158	-3,080.00	-3,080.00	.00	-209,078.17	1.5%
3013102	49300	C1601	TRANSFERS IN -	0	-360,774	.00	.00	.00	-360,774.18	.0%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-3,280.51	-3,280.51	.00	-441,708.10	.7%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,395,074	-17,956.53	-17,956.53	.00	-1,377,117.47	1.3%
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	.00	.00	.00	-807,724.18	.0%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,424,675.88	-1,424,675.88	.00	-691,141.03	67.3%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	.00	.00	.00	-3,745,860.31	.0%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-23,005.92	-23,005.92	.00	-843,545.93	2.7%
3013102	49300	C2206	TRANSFERS IN -	0	-2,760,780	-29,347.50	-29,347.50	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%



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301	CAPITAL	OUTLAY	FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2208	TRANSFERS	IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS	IN -	0	-592,154	-1,898.70	-1,898.70	.00	-590,255.40	.3%
3013102	49300	C2212	TRANSFERS	IN -	0	-4,307,724	-11,346.78	-11,346.78	.00	-4,296,377.15	.3%
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 -	-540,559	-681,496	-2,300.00	-2,300.00	.00	-679,196.33	.3%
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS	IN -	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
3013102	49300	C2502	TRANSFERS	IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS	IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS	IN -	-3,498,825	-3,498,825	-885.30	-885.30	.00	-3,497,939.70	.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 -	0	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS	IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS	IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS	IN -	0	-481,517	.00	.00	.00	-481,516.74	.0%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,113,930	-155,048.00	-155,048.00	.00	-6,958,881.85	2.2%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-4,095.00	-4,095.00	.00	-290,294.63	1.4%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	-924.57	-924.57	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	.00	.00	.00	-476,000.00	.0%
3013301	49300	C2222	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS	IN -	0	-3,992,925	-1,466.32	-1,466.32	.00	-3,991,459.08	.0%
3013301	49300	C2241	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,410,997	-3,535.16	-3,535.16	.00	-4,407,461.60	.1%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-7,474.87	-7,474.87	.00	-2,516,126.19	.3%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	-66,425.14	-66,425.14	.00	-2,818,848.74	2.3%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-6,189.49	-6,189.49	.00	-369,577.22	1.6%
3013301	49300	C2328	TRANSFERS	IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS	IN -	0	-7,016,829	-116,657.36	-116,657.36	.00	-6,900,172.00	1.7%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS	IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS	IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	-4,687.62	-4,687.62	.00	-1,022,181.38	.5%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	.00	.00	.00	-424,590.02	.0%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	-1,255,598.28	-1,255,598.28	.00	-7,310,958.72	14.7%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-19,516,832	-1,769,174.02	-1,769,174.02	.00	-17,747,657.50	9.1%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	-165,038.68	-165,038.68	.00	-11,319,258.15	1.4%
3013401	49300	C2330	TRANSFERS	IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%

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301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013502	49300	C2214	TRANSFERS IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS IN -	0	-740,387	-8,113.11	-8,113.11	.00	-732,273.92	1.1%
3013502	49300	C2267	TRANSFERS IN -	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2406	TRANSFERS IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS IN -	-2,500,000	-2,620,477	-19,655.00	-19,655.00	.00	-2,600,822.00	.8%
3013801	49300	C2016	TRANSFERS IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-249.00	-249.00	.00	-60,822.00	.4%
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%
3015405	49300	C2507	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300	C2010	TRANSFERS IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS IN -	0	-2,021,822	-4,360.87	-4,360.87	.00	-2,017,461.60	.2%
3015501	49300	C2247	TRANSFERS IN -	0	-15,080	-7,958.82	-7,958.82	.00	-7,121.50	52.8%
3015501	49300	C2251	TRANSFERS IN -	0	-1,462,629	-4,173.57	-4,173.57	.00	-1,458,455.85	.3%
3015501	49300	C2262	TRANSFERS IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501	49300	C2549	TRANSFERS IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503	49300	C2320	TRANSFERS IN -	0	-18,107	-17,431.51	-17,431.51	.00	-675.82	96.3%
3018101	49300	C1902	TRANSFERS IN -	0	-687,047	.00	.00	.00	-687,047.06	.0%
3018101	49300	C2405	TRANSFERS IN -	0	-722,240	.00	.00	.00	-722,240.16	.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%
3018110	49300	C2508	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND				-133,464,724	-251,321,836	-5,949,139.19	-5,949,139.19	.00	-245,372,696.73	2.4%
TOTAL REVENUES				-133,464,724	-251,321,836	-5,949,139.19	-5,949,139.19	.00	-245,372,696.73	
<b>311 PEG FEES FUND</b>										
3111405	40400	FRANCHISE FEES		-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
3111405	47100	INTEREST INC- INVEST		-117,471	-117,471	.00	.00	.00	-117,471.00	.0%
TOTAL PEG FEES FUND				-477,471	-477,471	.00	.00	.00	-477,471.00	.0%
TOTAL REVENUES				-477,471	-477,471	.00	.00	.00	-477,471.00	
<b>313 2022 LEASE PURCH EQUIP FUND</b>										
3131001	47110	OTHER INTEREST INCOM		0	0	-26,614.14	-26,614.14	.00	26,614.14	100.0%

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-26,614.14	-26,614.14	.00	26,614.14	100.0%
	TOTAL REVENUES	0	0	-26,614.14	-26,614.14	.00	26,614.14	
<b>314 2014 LEASE REV BOND FUND</b>								
3141001	47110 OTHER INTEREST INCOM	0	0	-23,858.12	-23,858.12	.00	23,858.12	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-23,858.12	-23,858.12	.00	23,858.12	100.0%
	TOTAL REVENUES	0	0	-23,858.12	-23,858.12	.00	23,858.12	
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>								
3151001	47110 OTHER INTEREST INCOM	0	0	-18,840.26	-18,840.26	.00	18,840.26	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-18,840.26	-18,840.26	.00	18,840.26	100.0%
	TOTAL REVENUES	0	0	-18,840.26	-18,840.26	.00	18,840.26	
<b>350 DEVELOPMENT IMPACT FEES FUND</b>								
80101001	41030 QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001	47100 INTEREST INC- INVES	-245,477	0	.00	.00	.00	.00	.0%
80201001	41040 PARK ACQUISITION DE	-151,115	-151,115	-55,605.74	.00	.00	-95,509.26	36.8%
80201001	47100 INTEREST INC- INVES	-26,221	-26,221	.00	.00	.00	-26,221.00	.0%
80301001	47100 INTEREST INC- INVES	-249,930	-249,930	.00	.00	.00	-249,930.00	.0%
80304102	41010 STORM DRAIN FACIL F	-1,646,384	-1,646,384	-18,363.56	.00	.00	-1,628,020.44	1.1%
80401001	47100 INTEREST INC- INVES	-416,703	-416,703	.00	.00	.00	-416,703.00	.0%
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-140,772.03	.00	.00	-1,246,331.97	10.1%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-50,979.57	.00	.00	-195,709.43	20.7%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	.00	.00	.00	-39,894.00	.0%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	.00	.00	.00	-22,277.00	.0%
80553201	43060 MISC PLANNING FEES	0	0	-35,364.81	.00	.00	35,364.81	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-11,433.44	.00	.00	-9,923.56	53.5%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	.00	.00	.00	-61,086.00	.0%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-7,563.57	.00	.00	-26,918.43	21.9%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	.00	.00	.00	-41,864.00	.0%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-4,199.75	.00	.00	4,199.75	100.0%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPMENT IMPACT FEES FUN	-4,971,979	-4,373,846	-324,282.47	.00	.00	-4,049,563.53	7.4%
	TOTAL REVENUES	-4,971,979	-4,373,846	-324,282.47	.00	.00	-4,049,563.53	
<b>351 QUIMBY FUND</b>								
81114101	47100 INTEREST INCOME - I	0	-30,534	.00	.00	.00	-30,534.00	.0%
81124101	47100 INTEREST INCOME - I	0	-113	.00	.00	.00	-113.00	.0%
81134101	47100 INTEREST INCOME - I	0	-3,662	.00	.00	.00	-3,662.00	.0%
81144101	47100 INTEREST INCOME - I	0	-27	.00	.00	.00	-27.00	.0%
81154101	47100 INTEREST INCOME - I	0	-9,705	.00	.00	.00	-9,705.00	.0%
81164101	47100 INTEREST INCOME - I	0	-919	.00	.00	.00	-919.00	.0%
81174101	47100 INTEREST INCOME - I	0	-16,048	.00	.00	.00	-16,048.00	.0%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	.00	.00	.00	-338.00	.0%
81194101	47100 INTEREST INCOME - I	0	-7,080	.00	.00	.00	-7,080.00	.0%
81204101	47100 INTEREST INCOME - I	0	-5,838	.00	.00	.00	-5,838.00	.0%
81214101	47100 INTEREST INCOME - I	0	-10,405	.00	.00	.00	-10,405.00	.0%
81224101	47100 INTEREST INCOME - I	0	-2,123	.00	.00	.00	-2,123.00	.0%
81234101	47100 INTEREST INCOME - I	0	-11,972	.00	.00	.00	-11,972.00	.0%
81244101	47100 INTEREST INCOME - I	0	-3,019	.00	.00	.00	-3,019.00	.0%
81254101	47100 INTEREST INCOME - I	0	-4,961	.00	.00	.00	-4,961.00	.0%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	.00	.00	.00	-15,567.00	.0%
81274101	47100 INTEREST INCOME - I	0	-2,159	.00	.00	.00	-2,159.00	.0%
81284101	47100 INTEREST INCOME - I	0	-8,188	.00	.00	.00	-8,188.00	.0%
81294101	47100 INTEREST INCOME - I	0	-3,642	.00	.00	.00	-3,642.00	.0%
81304101	47100 INTEREST INCOME - I	0	-37	.00	.00	.00	-37.00	.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	.00	.00	.00	-50,520.00	.0%
81324101	47100 INTEREST INCOME - I	0	-1,267	.00	.00	.00	-1,267.00	.0%
81334101	47100 INTEREST INCOME - I	0	-3,720	.00	.00	.00	-3,720.00	.0%
81344101	47100 INTEREST INCOME - I	0	-35,695	.00	.00	.00	-35,695.00	.0%
81354101	47100 INTEREST INCOME - I	0	-17,109	.00	.00	.00	-17,109.00	.0%
81364101	47100 INTEREST INCOME - I	0	-829	.00	.00	.00	-829.00	.0%
	TOTAL QUIMBY FUND	0	-598,133	.00	.00	.00	-598,133.00	.0%
	TOTAL REVENUES	0	-598,133	.00	.00	.00	-598,133.00	
<b>360 OTH. DEVPT FEES FUND</b>								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512 41060	CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,041,729.54	-71,235.00	.00	-78,270.46	93.0%
70202512 43260	MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512 43260 T0155	MISCELLANEOUS	0	0	-10,266.00	-742.00	.00	10,266.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-4,070.00	-318.00	.00	4,070.00	100.0%
70202512 47100	INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%
70202512 48300	MISC INTERGOV REVEN	0	0	-77,150.00	-5,526.00	.00	77,150.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
70302512 47100	INTEREST INC- INVES	-7,544	-7,544	.00	.00	.00	-7,544.00	.0%
70408105 47100	INTEREST INC- INVES	-2,789	-2,789	.00	.00	.00	-2,789.00	.0%
70508105 47100	INTEREST INC- INVES	-149,525	-149,525	.00	.00	.00	-149,525.00	.0%
70608105 47100	INTEREST INC- INVES	-10,595	-10,595	.00	.00	.00	-10,595.00	.0%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,133,215.54	-77,821.00	.00	-257,045.46	81.5%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,133,215.54	-77,821.00	.00	-257,045.46	
<b>420 HOUSING SUC AGCY FUND</b>								
4208101 47100	INTEREST INC- INVEST	-85,396	-85,396	.00	.00	.00	-85,396.00	.0%
4208101 47110	OTHER INTEREST INCOM	0	0	-12,038.91	.00	.00	12,038.91	100.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-12,038.91	.00	.00	-73,357.09	14.1%
TOTAL REVENUES		-85,396	-85,396	-12,038.91	.00	.00	-73,357.09	
<b>429 CDC SUCCESSOR AGENCY FUND</b>								
4291421 47110	OTHER INTEREST INCOM	0	0	-101,707.15	-101,707.15	.00	101,707.15	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-101,707.15	-101,707.15	.00	101,707.15	100.0%
TOTAL REVENUES		0	0	-101,707.15	-101,707.15	.00	101,707.15	
<b>481 DOWNTOWN IMPROVEMENT DISTRICT</b>								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL REVENUES		-105,760	-105,760	.00	.00	.00	-105,760.00	
<b>500 BOND ASSESSMENT DISTRICTS</b>								
50001001 46000	SPECIAL ASSMNT REV-	0	0	1,090.13	.00	.00	-1,090.13	100.0%

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-3,088.43	-3,088.43	.00	3,088.43	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-1,090.13	.00	.00	-195,581.87	.6%
50503801 47110	OTHER INTEREST INCO	0	0	-4,245.80	-4,245.80	.00	4,245.80	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	.00	.00	.00	-843,408.00	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-4,936.57	-4,936.57	.00	4,936.57	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	.00	.00	.00	-1,874,611.00	.0%
50703801 47110	OTHER INTEREST INCO	0	0	-16.34	-16.34	.00	16.34	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	.00	.00	.00	-644,278.00	.0%
51003801 47110	OTHER INTEREST INCO	0	0	-4,166.31	-4,166.31	.00	4,166.31	100.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,108,240	-4,108,240	-16,453.45	-16,453.45	.00	-4,091,786.55	.4%
TOTAL REVENUES		-4,108,240	-4,108,240	-16,453.45	-16,453.45	.00	-4,091,786.55	
<b>541 DEVELOPER/OTHER DEPOSITS FUND</b>								
5411001 47300 T0019	DONATIONS AND C	0	0	-12,422.41	.00	.00	12,422.41	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168	DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101 47500 T0169	DEVELOPMENT DEP	0	-992	.00	.00	.00	-992.32	.0%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-600.00	-100.00	.00	600.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-130,236	-24,901.37	-100.00	.00	-105,334.68	19.1%
TOTAL REVENUES		0	-130,236	-24,901.37	-100.00	.00	-105,334.68	
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								
5451001 49400	HOUSING PAYROLL REIM	0	0	-1,470,927.24	-496,825.24	.00	1,470,927.24	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-1,470,927.24	-496,825.24	.00	1,470,927.24	100.0%
TOTAL REVENUES		0	0	-1,470,927.24	-496,825.24	.00	1,470,927.24	
<b>561 OXNARD DOWNTOWN MGT DIST FUND</b>								
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%
	TOTAL REVENUES	-5,768	-5,768	.00	.00	.00	-5,768.00	
<b>571 CONTRIBUTIONS TRUST FUND</b>								
5711001	47300 DONATIONS AND CONTRI	0	0	200.00	200.00	.00	-200.00	100.0%
5711202	40510 D0002 BUSINESS LICENS	0	0	-11,480.00	-3,500.00	.00	11,480.00	100.0%
5711622	40510 D0002 BUSINESS LICENS	0	0	-4.00	-4.00	.00	4.00	100.0%
5712131	47300 T0015 DONATIONS AND C	0	0	-907.00	.00	.00	907.00	100.0%
5713101	47300 M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%
5713201	47300 M2504 DONATIONS AND C	0	-3,000	-3,000.00	-3,000.00	.00	.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	-345	-524.04	-26.16	.00	178.64	151.7%
5715401	47300 T0131 DONATIONS AND C	0	0	-95.12	-94.32	.00	95.12	100.0%
5715403	47300 B2502 DONATIONS AND C	0	-11,965	.00	.00	.00	-11,965.00	.0%
5715501	47300 T0133 DONATIONS AND C	0	0	-14,490.87	-5,590.87	490.00	14,000.87	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-215,310	-30,301.03	-12,015.35	490.00	-185,499.37	13.8%
	TOTAL REVENUES	0	-215,310	-30,301.03	-12,015.35	490.00	-185,499.37	
<b>601 WATER OPERATING FUND</b>								
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-110,668.97	-43,532.84	.00	-577,781.03	16.1%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-18,882.43	-5,086.59	.00	18,882.43	100.0%
6013600	45100 WATER CHARGES - RES	-35,777,686	-35,777,686	-8,398,110.31	-3,410,465.69	.00	-27,379,575.69	23.5%
6013600	45110 WATER CHARGES - COMM	-25,308,420	-25,308,420	-5,865,552.37	-2,247,133.86	.00	-19,442,867.63	23.2%
6013600	45120 WATER CHARGES - FIRE	-1,187,126	-1,187,126	-150,454.56	-63,354.30	.00	-1,036,671.44	12.7%
6013600	45140 WATER - PHWA SVC AGM	-982,380	-982,380	-270,938.02	-125,682.19	.00	-711,441.98	27.6%
6013600	45150 WATER - MISC SERVICE	-664,320	-664,320	-112,029.44	-45,298.61	.00	-552,290.56	16.9%
6013600	45190 WATER - OTHER REVENU	-200,209	-200,209	-42,237.82	-21,600.67	.00	-157,971.18	21.1%
6013600	47000 MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600	47100 INTEREST INC- INVEST	-604,436	-604,436	.00	.00	.00	-604,436.00	.0%
6013600	47110 OTHER INTEREST INCOM	-677,566	-677,566	-128,428.62	-128,428.62	.00	-549,137.38	19.0%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,894.00	.0%
6013600	47800 SALES OF ASSETS	0	0	-16,656.00	.00	.00	16,656.00	100.0%
6013600	49000 TRANSFERS IN (LABOR)	-80,000	-80,000	1,444.28	.00	.00	-81,444.28	-1.8%
6013600	49000 C1803 TRANSFERS IN (L	0	0	-3,374.56	-2,493.85	.00	3,374.56	100.0%
6013600	49000 C1806 TRANSFERS IN (L	0	0	-1,100.52	.00	.00	1,100.52	100.0%
6013600	49000 C2005 TRANSFERS IN (L	0	0	-6,563.08	-1,650.86	.00	6,563.08	100.0%
6013600	49000 C2021 TRANSFERS IN (L	0	0	-851.92	-358.87	.00	851.92	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	C2027	TRANSFERS IN (L	0	0	-365.98	-89.89	.00	365.98	100.0%
6013600	49000	C2040	TRANSFERS IN (L	0	0	-89.89	-89.89	.00	89.89	100.0%
6013600	49000	C2102	TRANSFERS IN (L	0	0	-552.62	-550.24	.00	552.62	100.0%
6013600	49000	C2124	TRANSFERS IN (L	0	0	-274.51	.00	.00	274.51	100.0%
6013600	49000	C2201	TRANSFERS IN (L	0	0	-9,487.41	-3,810.21	.00	9,487.41	100.0%
6013600	49000	C2205	TRANSFERS IN (L	0	0	-15,975.94	-7,255.70	.00	15,975.94	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	-21,035.49	-5,953.90	.00	21,035.49	100.0%
6013600	49000	C2217	TRANSFERS IN (L	0	0	-314.36	-314.36	.00	314.36	100.0%
6013600	49000	C2220	TRANSFERS IN (L	0	0	-4,410.46	-720.24	.00	4,410.46	100.0%
6013600	49000	C2227	TRANSFERS IN (L	0	0	-35.28	.00	.00	35.28	100.0%
6013600	49000	C2228	TRANSFERS IN (L	0	0	-2,643.84	-807.37	.00	2,643.84	100.0%
6013600	49000	C2231	TRANSFERS IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600	49000	C2232	TRANSFERS IN (L	0	0	-4,248.35	-1,347.16	.00	4,248.35	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-4,502.10	-2,099.06	.00	4,502.10	100.0%
6013600	49000	C2239	TRANSFERS IN (L	0	0	-2,701.08	-2,701.08	.00	2,701.08	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-1,426.45	-239.51	.00	1,426.45	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-1,082.07	-688.72	.00	1,082.07	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-1,403.95	-291.85	.00	1,403.95	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-835.20	-703.67	.00	835.20	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-403.22	-82.36	.00	403.22	100.0%
6013600	49500	PRINCIPAL PAYMENTS R		-148,986	-148,986	-148,985.96	.00	.00	-.04	100.0%
6013600	49510	INTEREST PAYMENTS -		-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000	MISCELLANEOUS REVENU		0	0	-2,873.06	-700.00	.00	2,873.06	100.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	-22,982.91	-10,214.45	.00	22,982.91	100.0%
6013605	45130	WATER - RECYCLED WAT		-371,163	-371,163	-113,740.44	-60,535.00	.00	-257,422.56	30.6%
TOTAL WATER OPERATING FUND				-68,817,991	-68,817,991	-15,490,681.58	-6,194,281.61	.00	-53,327,309.42	22.5%
TOTAL REVENUES				-68,817,991	-68,817,991	-15,490,681.58	-6,194,281.61	.00	-53,327,309.42	
<b>602 WATER CIP FUND</b>										
6023600	49300	C1001	TRANSFERS IN -	0	-11,907,163	.00	.00	.00	-11,907,163.22	.0%
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-99,377	-2,200.86	-2,200.86	.00	-97,176.60	2.2%
6023600	49300	C1812	TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-6,482,852	-49,986.14	-49,986.14	.00	-6,432,865.64	.8%
6023600	49300	C2022	TRANSFERS IN -	0	-5,513,715	-1,540,314.91	-1,540,314.91	.00	-3,973,400.44	27.9%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-1,228,977	.00	.00	.00	-1,228,977.13	.0%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	-1,000,000	-1,505,499	-8,684.09	-8,684.09	.00	-1,496,814.69	.6%
6023600	49300	C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%



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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C2226 TRANSFERS IN -	-1,250,000	-2,588,434	-16,493.64	-16,493.64	.00	-2,571,940.20	.6%
6023600	49300 C2227 TRANSFERS IN -	-300,000	-533,608	-103.74	-103.74	.00	-533,503.81	.0%
6023600	49300 C2228 TRANSFERS IN -	-700,000	-4,777,322	-101,098.07	-101,098.07	.00	-4,676,224.35	2.1%
6023600	49300 C2229 TRANSFERS IN -	-50,000	-518,988	-6,209.50	-6,209.50	.00	-512,778.35	1.2%
6023600	49300 C2230 TRANSFERS IN -	0	-260,645	.00	.00	.00	-260,645.19	.0%
6023600	49300 C2231 TRANSFERS IN -	-350,000	-546,027	-1,142.02	-1,142.02	.00	-544,884.72	.2%
6023600	49300 C2308 TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023607	49300 C2022 TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN -	0	-711,486	-18,548.86	-18,548.86	.00	-692,937.23	2.6%
TOTAL WATER CIP FUND		-10,400,000	-41,092,102	-1,744,781.83	-1,744,781.83	.00	-39,347,319.89	4.2%
TOTAL REVENUES		-10,400,000	-41,092,102	-1,744,781.83	-1,744,781.83	.00	-39,347,319.89	
<b>603 WATER DEVLPMNT IMPACT FEES FUND</b>								
6033600	45180 WATER-RESOURCE DEV F	-684,800	-684,800	-92,102.18	-25,127.00	.00	-592,697.82	13.4%
6033600	47100 INTEREST INC- INVEST	-461,269	-461,269	.00	.00	.00	-461,269.00	.0%
TOTAL WATER DEVLPMNT IMPACT FEES F		-1,146,069	-1,146,069	-92,102.18	-25,127.00	.00	-1,053,966.82	8.0%
TOTAL REVENUES		-1,146,069	-1,146,069	-92,102.18	-25,127.00	.00	-1,053,966.82	
<b>605 WATER CAP FACILITY FUND</b>								
6053600	45170 WATER-CAPITAL FAC CH	-84,000	-84,000	-11,253.00	-3,069.00	.00	-72,747.00	13.4%
6053600	47100 INTEREST INC- INVEST	-39,920	-39,920	.00	.00	.00	-39,920.00	.0%
TOTAL WATER CAP FACILITY FUND		-123,920	-123,920	-11,253.00	-3,069.00	.00	-112,667.00	9.1%
TOTAL REVENUES		-123,920	-123,920	-11,253.00	-3,069.00	.00	-112,667.00	
<b>606 WATER RESOURCE FEE FUND</b>								
6063600	45190 WATER - OTHER REVENU	-254,900	-254,900	.00	.00	.00	-254,900.00	.0%
6063600	47100 INTEREST INC- INVEST	-45,913	-45,913	.00	.00	.00	-45,913.00	.0%
TOTAL WATER RESOURCE FEE FUND		-300,813	-300,813	.00	.00	.00	-300,813.00	.0%
TOTAL REVENUES		-300,813	-300,813	.00	.00	.00	-300,813.00	
<b>608 WATER SECURITY-CONT PREV FUND</b>								
6083607	45150 WATER - MISC SERVICE	-7,946	-7,946	-2,233.05	-883.25	.00	-5,712.95	28.1%

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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	-423,454	-423,454	-99,970.02	-34,717.00	.00	-323,483.98	23.6%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	.00	.00	.00	-33,972.00	.0%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-102,203.07	-35,600.25	.00	-363,168.93	22.0%
	TOTAL REVENUES	-465,372	-465,372	-102,203.07	-35,600.25	.00	-363,168.93	
<b>609 WATER BOND 2021A REV BOND FUND</b>								
6093600 47110	OTHER INTEREST INCOM	0	0	-44,727.63	-44,727.63	.00	44,727.63	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-44,727.63	-44,727.63	.00	44,727.63	100.0%
	TOTAL REVENUES	0	0	-44,727.63	-44,727.63	.00	44,727.63	
<b>611 WASTEWATER OPERATING FUND</b>								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-102,210.50	-36,521.63	.00	-322,789.50	24.0%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-4,797,215.22	-1,952,901.11	.00	-17,702,784.78	21.3%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-1,566,253.29	-648,178.27	.00	-5,993,746.71	20.7%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-1,198,934.65	-489,438.15	.00	-3,961,065.35	23.2%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-864,237.60	-384,958.87	.00	-4,775,762.40	15.3%
6113610 45240	SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610 45250	SEWER CODE ENFORCEME	0	0	-18,103.82	-3,250.00	.00	18,103.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-21,411.52	-1,208.03	.00	21,411.52	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	.00	.00	.00	-1,686,106.00	.0%
6113610 47110	OTHER INTEREST INCOM	0	0	-2,060.14	-2,060.14	.00	2,060.14	100.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-6,877.85	-13,906.48	.00	-243,122.15	2.8%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-3,074.77	-3,400.00	.00	-146,925.23	2.0%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-684,145.74	-177,517.82	.00	-1,615,854.26	29.7%
6113614 45270	WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614 49000	C1803 TRANSFERS IN (L	0	0	-3,374.54	-2,493.85	.00	3,374.54	100.0%
6113614 49000	C1806 TRANSFERS IN (L	0	0	-1,100.34	.00	.00	1,100.34	100.0%
6113614 49000	C2005 TRANSFERS IN (L	0	0	-2,110.43	.00	.00	2,110.43	100.0%
6113614 49000	C2021 TRANSFERS IN (L	0	0	-826.79	-348.36	.00	826.79	100.0%
6113614 49000	C2027 TRANSFERS IN (L	0	0	-355.22	-87.21	.00	355.22	100.0%
6113614 49000	C2040 TRANSFERS IN (L	0	0	-87.21	-87.21	.00	87.21	100.0%
6113614 49000	C2102 TRANSFERS IN (L	0	0	-2.30	.00	.00	2.30	100.0%
6113614 49000	C2124 TRANSFERS IN (L	0	0	-266.57	.00	.00	266.57	100.0%
6113614 49000	C2201 TRANSFERS IN (L	0	0	-9,208.95	-3,698.44	.00	9,208.95	100.0%
6113614 49000	C2205 TRANSFERS IN (L	0	0	-13,536.46	-4,821.68	.00	13,536.46	100.0%
6113614 49000	C2209 TRANSFERS IN (L	0	0	-13,301.39	-2,394.14	.00	13,301.39	100.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000 C2217 TRANSFERS IN (L	0	0	-305.11	-305.11	.00	305.11	100.0%
6113614	49000 C2220 TRANSFERS IN (L	0	0	-4,280.86	-699.20	.00	4,280.86	100.0%
6113614	49000 C2227 TRANSFERS IN (L	0	0	-34.21	.00	.00	34.21	100.0%
6113614	49000 C2228 TRANSFERS IN (L	0	0	-2,566.36	-783.63	.00	2,566.36	100.0%
6113614	49000 C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000 C2232 TRANSFERS IN (L	0	0	-4,123.28	-1,307.58	.00	4,123.28	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-4,369.46	-2,037.29	.00	4,369.46	100.0%
6113614	49000 C2249 TRANSFERS IN (L	0	0	-1,384.54	-232.48	.00	1,384.54	100.0%
6113614	49000 C2305 TRANSFERS IN (L	0	0	-1,050.08	-668.41	.00	1,050.08	100.0%
6113614	49000 C2306 TRANSFERS IN (L	0	0	-1,362.89	-283.44	.00	1,362.89	100.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-810.52	-682.82	.00	810.52	100.0%
6113614	49000 M2210 TRANSFERS IN (L	0	0	-391.60	-80.00	.00	391.60	100.0%
6113615	49000 C2005 TRANSFERS IN (L	0	0	-4,259.77	-1,602.38	.00	4,259.77	100.0%
6113615	49000 C2102 TRANSFERS IN (L	0	0	-534.13	-534.13	.00	534.13	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-2,433.92	-2,433.92	.00	2,433.92	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-7,719.24	-3,548.11	.00	7,719.24	100.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-9,319,384.17	-3,742,469.89	.00	-36,913,721.83	20.2%
TOTAL REVENUES		-46,233,106	-46,233,106	-9,319,384.17	-3,742,469.89	.00	-36,913,721.83	

**612 WASTEWATER CIP FUND**

6123610	49300 C1814 TRANSFERS IN -	-21,000,000	-26,870,407	.00	.00	.00	-26,870,407.05	.0%
6123610	49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN -	0	-2,589,320	.00	.00	.00	-2,589,319.74	.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	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610	49300 C2119 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2201 TRANSFERS IN -	-22,000,000	-55,488,908	.00	.00	.00	-55,488,908.15	.0%
6123610	49300 C2218 TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300 C2232 TRANSFERS IN -	-3,700,000	-7,906,762	-17,391.99	-17,391.99	.00	-7,889,369.65	.2%
6123610	49300 C2234 TRANSFERS IN -	-3,000,000	-3,792,687	-10,128.16	-10,128.16	.00	-3,782,558.36	.3%
6123610	49300 C2235 TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN -	0	-3,103,586	-39,383.38	-39,383.38	.00	-3,064,202.52	1.3%
6123610	49300 C2309 TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	-2,627.97	.00	-6,307,625.70	.0%
6123610	49300 C2310 TRANSFERS IN -	0	-1,449,827	-6,011.50	-6,011.50	.00	-1,443,815.58	.4%
6123610	49300 C2402 TRANSFERS IN -	-1,000,000	-1,946,272	-345,000.00	-345,000.00	.00	-1,601,272.00	17.7%
6123610	49300 C2408 TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610	49300 C2544 TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615	49300 C2552 TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616	49300 C2201 TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER CIP FUND	-56,340,000	-125,503,148	-420,543.00	-420,543.00	.00	-125,082,604.63	.3%
	TOTAL REVENUES	-56,340,000	-125,503,148	-420,543.00	-420,543.00	.00	-125,082,604.63	
<b>613 WASTEWATER CONNECTION FEE FUND</b>								
6133610 45280	SEWER CONNECTION FEE	-1,000,000	-1,000,000	-123,569.50	-34,775.96	.00	-876,430.50	12.4%
6133610 47100	INTEREST INC- INVEST	-330,855	-330,855	.00	.00	.00	-330,855.00	.0%
	TOTAL WASTEWATER CONNECTION FEE F	-1,330,855	-1,330,855	-123,569.50	-34,775.96	.00	-1,207,285.50	9.3%
	TOTAL REVENUES	-1,330,855	-1,330,855	-123,569.50	-34,775.96	.00	-1,207,285.50	
<b>617 WASTEWATER BONDS/SRF LOANS</b>								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL REVENUES	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
<b>628 WASTEWATER SEC-CONT PREV FUND</b>								
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
	TOTAL REVENUES	-22,719	-22,719	.00	.00	.00	-22,719.00	
<b>631 SOLID WASTE OPERATING FUND</b>								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	.00	.00	.00	-434,700.00	.0%
6313630 49000	C2005 TRANSFERS IN (L	0	0	-6,370.25	-1,602.38	.00	6,370.25	100.0%
6313630 49000	C2021 TRANSFERS IN (L	0	0	-826.79	-348.36	.00	826.79	100.0%
6313630 49000	C2102 TRANSFERS IN (L	0	0	-536.43	-534.13	.00	536.43	100.0%
6313630 49000	C2201 TRANSFERS IN (L	0	0	-9,208.95	-3,698.44	.00	9,208.95	100.0%
6313630 49000	C2205 TRANSFERS IN (L	0	0	-179.79	.00	.00	179.79	100.0%
6313630 49000	C2209 TRANSFERS IN (L	0	0	-468.11	-378.21	.00	468.11	100.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C2220 TRANSFERS IN (L	0	0	-4,280.56	-699.04	.00	4,280.56	100.0%
6313630	49000 C2227 TRANSFERS IN (L	0	0	-34.25	.00	.00	34.25	100.0%
6313630	49000 C2228 TRANSFERS IN (L	0	0	-2,565.65	-783.41	.00	2,565.65	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-4,123.11	-1,307.43	.00	4,123.11	100.0%
6313630	49000 C2234 TRANSFERS IN (L	0	0	-4,369.21	-2,037.21	.00	4,369.21	100.0%
6313630	49000 C2239 TRANSFERS IN (L	0	0	-1,198.40	-1,198.40	.00	1,198.40	100.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	9.65	.00	.00	-9.65	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-74,757.97	-35,087.66	.00	-190,242.03	28.2%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%
6313632	45300 RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-3,966,015.60	-1,661,609.70	.00	-14,847,998.40	21.1%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-34,702.24	-10,032.00	.00	-99,341.76	25.9%
6313632	45310 RESIDENTIAL EXTRA CA	-899,607	-899,607	-196,041.80	-85,053.17	.00	-703,565.20	21.8%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	1,847.65	-270.00	.00	-3,887.65	-90.6%
6313633	45310 COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-3,027,341.81	-1,232,444.72	.00	-10,820,684.19	21.9%
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-1,055,302.05	-353,743.96	.00	-3,117,657.95	25.3%
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-49,245.52	-16,987.39	.00	-169,125.48	22.6%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-3,480.15	-1,321.84	.00	-18,089.85	16.1%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-50,384.42	-17,429.61	.00	-5,451.58	90.2%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-416,563.23	-201,264.21	.00	-1,242,904.77	25.1%
6313634	45321 INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-361,057.30	-161,230.20	.00	-819,089.70	30.6%
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-646,022.40	-269,838.49	.00	-600,469.60	51.8%
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-89,907.33	-38,479.51	.00	-203,644.67	30.6%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-99,227.59	-52,092.58	.00	-279,182.41	26.2%
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-110,981.21	-49,853.31	.00	-491,829.79	18.4%
6313634	45326 INDUSTRIAL RENTAL CH	-83,603	-83,603	-26,117.85	-8,073.69	.00	-57,485.15	31.2%
6313634	45327 WALKING FLOOR TRAILE	-521,881	-521,881	-115,605.37	-37,331.42	.00	-406,275.63	22.2%
6313634	45328 WALK FL TRAILER PASS	-776,529	-776,529	-187,216.75	-57,480.30	.00	-589,312.25	24.1%
6313634	47000 MISCELLANEOUS REVENU	0	0	-118.54	-55.00	.00	118.54	100.0%
6313635	45340 DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-1,651,548.01	-777,966.33	.00	-8,037,124.99	17.0%
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	2,972.07	.00	.00	-17,972.07	-19.8%
6313635	47700 OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636	45330 DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-313,870.66	-200,136.40	.00	-3,021,129.34	9.4%
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	-7,625.25	-4,828.50	.00	-42,374.75	15.3%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-12,512,958.92	-5,285,197.00	.00	-46,425,489.08	21.2%
TOTAL REVENUES		-58,938,448	-58,938,448	-12,512,958.92	-5,285,197.00	.00	-46,425,489.08	

**632 SOLID WASTE CIP FUND**

6323630	49300 C2032 TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323630	49300 C2122 TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630	49300 C2124 TRANSFERS IN -	0	-1,383,333	-807.65	-807.65	.00	-1,382,524.89	.1%
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%
6323630	49300 C2538 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631	49300 C2423 TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639	49300 C2020 TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
	TOTAL SOLID WASTE CIP FUND	-200,000	-5,250,973	-807.65	-807.65	.00	-5,250,165.11	.0%
	TOTAL REVENUES	-200,000	-5,250,973	-807.65	-807.65	.00	-5,250,165.11	
<b>634 SOLID WASTE DEVELOPER FEE FUND</b>								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-2,368.08	-514.80	.00	-6,631.92	26.3%
6343632	45303 SOLID WASTE - RESID	0	0	-1,011.31	-219.85	.00	1,011.31	100.0%
6343632	45304 SOLID WASTE - RESID	0	0	-1,296.28	-281.80	.00	1,296.28	100.0%
6343632	45305 SOLID WASTE - RESID	0	0	-1,083.07	-235.45	.00	1,083.07	100.0%
6343632	47100 INTEREST INC- INVEST	-19,972	-19,972	.00	.00	.00	-19,972.00	.0%
6343633	45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-491.00	-491.00	.00	-17,509.00	2.7%
6343633	45317 SOLID WASTE - FRONT-	0	0	-892.56	-892.56	.00	892.56	100.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	-46,972	-46,972	-7,142.30	-2,635.46	.00	-39,829.70	15.2%
	TOTAL REVENUES	-46,972	-46,972	-7,142.30	-2,635.46	.00	-39,829.70	
<b>638 SOLID WASTE SEC - CONT PREV FU</b>								
6383639	45150 SOLID WASTE COMTAM P	-170,000	-170,000	7,616.04	-24.48	.00	-177,616.04	-4.5%
6383639	47100 INTEREST INC- INVEST	-23,855	-23,855	.00	.00	.00	-23,855.00	.0%
	TOTAL SOLID WASTE SEC - CONT PREV	-193,855	-193,855	7,616.04	-24.48	.00	-201,471.04	-3.9%
	TOTAL REVENUES	-193,855	-193,855	7,616.04	-24.48	.00	-201,471.04	
<b>641 PERFORMING ARTS CENTER FUND</b>								
6415601	43100 PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	-14,428.50	.00	-218,571.50	6.2%
6415601	43110 PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	-1,204.14	.00	-12,068.40	19.5%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-17,360.10	-15,632.64	.00	-230,639.90	7.0%
	TOTAL REVENUES	-248,000	-248,000	-17,360.10	-15,632.64	.00	-230,639.90	

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651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>651 GOLF COURSE OPERATING FUND</b>								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-2,081,541.62	-596,229.67	.00	-4,064,908.38	33.9%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	.00	.00	.00	-157,436.00	.0%
	TOTAL GOLF COURSE OPERATING FUND	-6,569,086	-6,569,086	-2,081,541.62	-596,229.67	.00	-4,487,544.38	31.7%
	TOTAL REVENUES	-6,569,086	-6,569,086	-2,081,541.62	-596,229.67	.00	-4,487,544.38	
<b>652 GOLF COURSE CIP FUND</b>								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	-7,758.94	-7,758.94	.00	-244,307.52	3.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-3,559.45	-3,559.45	.00	-1,634,001.21	.2%
	TOTAL GOLF COURSE CIP FUND	-1,350,000	-2,489,627	-11,318.39	-11,318.39	.00	-2,478,308.73	.5%
	TOTAL REVENUES	-1,350,000	-2,489,627	-11,318.39	-11,318.39	.00	-2,478,308.73	
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	.00	.00	.00	-57,359.00	.0%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-2,303,577.54	-767,859.18	.00	-6,950,190.46	24.9%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-9,311,127	-9,311,127	-2,303,577.54	-767,859.18	.00	-7,007,549.46	24.7%
	TOTAL REVENUES	-9,311,127	-9,311,127	-2,303,577.54	-767,859.18	.00	-7,007,549.46	
<b>702 WORKERS COMP INSUR ISF</b>								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	.00	.00	.00	-399,564.00	.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-2,763,980.37	-921,326.79	.00	-8,291,940.63	25.0%
	TOTAL WORKERS COMP INSUR ISF	-11,455,485	-11,455,485	-2,763,980.37	-921,326.79	.00	-8,691,504.63	24.1%
	TOTAL REVENUES	-11,455,485	-11,455,485	-2,763,980.37	-921,326.79	.00	-8,691,504.63	
<b>725 CUSTOMER BILLING OPS ISF</b>								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	.00	.00	.00	-36,863.00	.0%

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-758,185.26	-252,728.42	.00	-2,274,555.74	25.0%
	TOTAL CUSTOMER BILLING OPS ISF	-3,069,604	-3,069,604	-758,185.26	-252,728.42	.00	-2,311,418.74	24.7%
	TOTAL REVENUES	-3,069,604	-3,069,604	-758,185.26	-252,728.42	.00	-2,311,418.74	
<b>731 INFORMATION TECHNOLOGY ISF</b>								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	.00	.00	.00	-152,893.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-3,764,078.58	-1,254,692.86	.00	-11,292,235.42	25.0%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-258,846.18	-86,282.06	.00	-868,365.82	23.0%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-4,022,924.76	-1,340,974.92	.00	-12,313,494.24	24.6%
	TOTAL REVENUES	-16,336,419	-16,336,419	-4,022,924.76	-1,340,974.92	.00	-12,313,494.24	
<b>732 IT CAPITAL</b>								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801 49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	1,050	-330,208	.00	.00	.00	-330,208.06	.0%
	TOTAL REVENUES	1,050	-330,208	.00	.00	.00	-330,208.06	
<b>735 FACILITIES MAINTENANCE ISF</b>								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-10,925.40	-3,641.80	.00	-28,683.60	27.6%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	.00	.00	.00	-48,655.00	.0%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-2,094,271.17	-698,090.39	.00	-6,282,928.83	25.0%
	TOTAL FACILITIES MAINTENANCE ISF	-8,465,464	-8,465,464	-2,105,196.57	-701,732.19	.00	-6,360,267.43	24.9%
	TOTAL REVENUES	-8,465,464	-8,465,464	-2,105,196.57	-701,732.19	.00	-6,360,267.43	
<b>741 FLEET SERVICES ISF</b>								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-1,549.73	-616.61	.00	-28,391.27	5.2%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%



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741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	.00	.00	.00	-3,102.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,360.10	-414.82	.00	1,360.10	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	.00	.00	.00	-2,324.00	.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-1,846,548.79	-744,120.52	.00	-8,111,788.21	18.5%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-1,849,458.62	-745,151.95	.00	-8,163,063.38	18.5%
TOTAL REVENUES		-10,012,522	-10,012,522	-1,849,458.62	-745,151.95	.00	-8,163,063.38	
<b>742 FLEET REPLACEMENT FUND</b>								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL REVENUES		-21,110	-21,110	.00	.00	.00	-21,110.00	
<b>801 COFA DEBT SERVICE FUND</b>								
8011001 47110	OTHER INTEREST INCOM	0	0	-1,405.91	-1,405.91	.00	1,405.91	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-68,649.30	-68,649.30	.00	-5,759,940.70	1.2%
8011001 49900 C1844	TRANSFER IN - D	-128,734	-128,734	-64,366.51	-64,366.51	.00	-64,367.49	50.0%
8011001 49900 C1845	TRANSFER IN - D	-92,300	-92,300	-46,149.58	-46,149.58	.00	-46,150.42	50.0%
8011001 49900 M1905	TRANSFER IN - D	-21,861	-21,861	-10,930.16	-10,930.16	.00	-10,930.84	50.0%
8013101 49900 M1805	TRANSFER IN - D	-1,665,500	-1,665,500	.00	.00	.00	-1,665,500.00	.0%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-191,501.46	-191,501.46	.00	-7,545,483.54	2.5%
TOTAL REVENUES		-7,736,985	-7,736,985	-191,501.46	-191,501.46	.00	-7,545,483.54	
<b>850 RIVERPARK JPA FUND</b>								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL REVENUES		-24,272	-24,272	.00	.00	.00	-24,272.00	
GRAND TOTAL				-928,360,499*****	-97,856,502.51	-47,542,389.96	490.00*****	7.7%

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