

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-36,011,778	-36,011,778	-35,853,271.58	-91,209.09	.00	-158,506.42	99.6%
1011001	40120	PROPERTY-CURRENT UNS	-1,277,458	-1,277,458	-786,040.65	.00	.00	-491,417.35	61.5%
1011001	40130	PROPERTY-DELINQ UNSE	-40,000	-40,000	-41,825.08	.00	.00	1,825.08	104.6%
1011001	40140	SUPPLEMENTAL ROLL TA	-543,121	-543,121	-284,206.19	-134,470.18	.00	-258,914.81	52.3%
1011001	40170	RESIDUAL DISTRIB TO	-6,180,103	-6,180,103	-5,801,384.71	-2,859,666.37	.00	-378,718.29	93.9%
1011001	40180	INTEREST, PENALTIES	-110,000	-110,000	-7,715.80	.00	.00	-102,284.20	7.0%
1011001	40190	PROP TAX-IN LIEU OF	-22,571,919	-22,571,919	-23,339,640.85	-11,566,473.03	.00	767,721.85	103.4%
1011001	40195	PROPERTY TRANSFER TA	-985,175	-985,175	-581,957.89	-31,877.39	.00	-403,217.11	59.1%
1011001	40200	SALES TAX REVENUE	-40,602,752	-40,602,752	-38,242,491.09	-6,781,015.14	.00	-2,360,260.91	94.2%
1011001	40210	SALES TAX - MEASURE	-55,061,000	-55,061,000	-42,645,460.25	-5,004,014.59	.00	-12,415,539.75	77.5%
1011001	40300	TRANSIENT OCCUPANCY	-5,602,162	-5,602,162	-4,053,992.99	-697,776.13	.00	-1,548,169.01	72.4%
1011001	40400	FRANCHISE FEES	-4,309,360	-4,309,360	-4,693,029.47	-469,233.23	.00	383,669.47	108.9%
1011001	40500	BUSINESS LICENSE FEE	-6,400,000	-6,400,000	-6,123,179.77	-497,510.01	.00	-276,820.23	95.7%
1011001	40600	CANNABIS TAX REVENUE	-319,875	-319,875	-41,619.85	-9,257.05	.00	-278,255.15	13.0%
1011001	41400	CANNABIS PERMIT FEES	0	0	-13,000.00	-1,125.00	.00	13,000.00	100.0%
1011001	41500	OTHER LICENSE & PERM	-298,685	-298,685	-247,504.31	-33,450.69	.00	-51,180.69	82.9%
1011001	42400	HOMEOWNER PROP TAX R	-239,292	-239,292	-202,621.37	-83,432.33	.00	-36,670.63	84.7%
1011001	42410	STATE MANDATE COST R	-200,000	-200,000	-77,712.00	.00	.00	-122,288.00	38.9%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,553	-2,005,553	-1,564,107.95	-129,660.79	.00	-441,445.05	78.0%
1011001	42440	PAYMENT IN LIEU OF P	-21,004	-21,004	-21,852.17	.00	.00	848.17	104.0%
1011001	43060	MISC PLANNING FEES	-3,429	-3,429	-3,943.24	-194.37	.00	514.24	115.0%
1011001	43230	COURT FINES - NON-TR	-307,103	-307,103	-120,694.21	-15,413.44	.00	-186,408.79	39.3%
1011001	43300	RENTAL REVENUE (SHOR	-168,570	-168,570	-46,070.81	-1,581.43	.00	-122,499.19	27.3%
1011001	43400	DAMAGE REIMBURSEMENT	0	0	-4,435.25	-327.93	.00	4,435.25	100.0%
1011001	47000	MISCELLANEOUS REVENU	-27,842	-27,842	-16,046.35	814.00	.00	-11,795.65	57.6%
1011001	47100	INTEREST INC- INVEST	-849,380	-849,380	-2,750,896.84	294,600.12	.00	1,901,516.84	323.9%
1011001	47110	OTHER INTEREST INCOM	-385	-385	235.34	17.73	.00	-620.34	-61.1%
1011001	47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	-1,645.00	.00	.00	-43,235.00	3.7%
1011001	47300	T0021 DONATIONS AND C	0	0	-5,000.00	.00	.00	5,000.00	100.0%
1011001	47300	T0022 DONATIONS AND C	0	0	-6,999.50	.00	.00	6,999.50	100.0%
1011001	47700	OTHER REIMBURSEMENTS	0	0	-1,099.79	.00	.00	1,099.79	100.0%
1011001	47800	SALES OF ASSETS	-41,836	-41,836	-173,134.50	.00	.00	131,298.50	413.8%
1011001	49200	INDIRECT COST REIMB	-8,283,085	-8,283,085	-6,806,468.46	-618,769.86	.00	-1,476,616.54	82.2%
1011001	49300	TRANSFERS IN	-631,935	-631,935	.00	.00	.00	-631,935.00	.0%
1011201	43260	MISCELLANEOUS FEES	-10,000	-10,000	-95,466.82	-3,266.00	.00	85,466.82	954.7%
1011201	47910	REVENUES IN SUSPENSE	0	0	-42,538.88	-15,568.46	.00	42,538.88	100.0%
1011301	43260	MISCELLANEOUS FEES	-142	-142	.00	.00	.00	-142.00	.0%
1011301	47000	MISCELLANEOUS REVENU	-210	-210	-1,221.99	.00	.00	1,011.99	581.9%
1011302	47000	MISCELLANEOUS REVENU	-780	-780	2,326.48	.00	.00	-3,106.48	-298.3%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-11,000.00	.00	.00	11,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-9,134.42	-450.77	.00	7,701.42	637.4%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-746.45	-30.00	.00	-273.55	73.2%
1011501	49000	TRANSFERS IN (CITY L	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	0	0	-9,572.11	-74.15	.00	9,572.11	100.0%
1011601	49000	TRANSFERS IN (CITY L	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
1011601	49000	C2034 TRANSFERS IN (C	0	0	-130,977.29	-14,662.81	.00	130,977.29	100.0%
1011602	47000	MISCELLANEOUS REVENU	-20,400	-20,400	-15,565.08	-10,804.62	.00	-4,834.92	76.3%
1011602	49000	TRANSFERS IN (CITY L	-192,843	-192,843	.00	.00	.00	-192,843.00	.0%
1011602	49000	C2034 TRANSFERS IN (C	0	0	-200,858.07	-13,328.28	.00	200,858.07	100.0%
1011611	47000	MISCELLANEOUS REVENU	-43,697	-43,697	.00	.00	.00	-43,697.00	.0%
1011611	49000	TRANSFERS IN (CITY L	-42,596	-42,596	.00	.00	.00	-42,596.00	.0%
1011611	49000	C2034 TRANSFERS IN (C	0	0	-29,682.99	.00	.00	29,682.99	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-9.80	.00	.00	9.80	100.0%
1011701	49000	TRANSFERS IN (CITY L	-32,894	-32,894	.00	.00	.00	-32,894.00	.0%
1012111	41500	OTHER LICENSE & PERM	-64,770	-64,770	-85,240.00	-1,600.00	.00	20,470.00	131.6%
1012111	42420	POST POLICE OFF STD	-30,000	-30,000	-127,357.29	.00	.00	97,357.29	424.5%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	197,392.74	-3,540.04	.00	-487,304.74	-68.1%
1012111	43020	STORED VEHICLE RELEA	-251,874	-251,874	-55,765.00	.00	.00	-196,109.00	22.1%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-334,950.11	-168,923.03	.00	-1,445,055.89	18.8%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	-752.00	.00	.00	-4,348.00	14.7%
1012111	47700	OTHER REIMBURSEMENTS	-850,864	-850,864	-415,297.09	-44,313.64	.00	-435,566.91	48.8%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	158,134.00	-14,750.00	.00	-209,534.00	-307.7%
1012121	47700	OTHER REIMBURSEMENTS	-100,081	-100,081	-85,416.20	-7,889.00	.00	-14,664.80	85.3%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	-386.43	.00	.00	-4,613.57	7.7%
1012131	43260	MISCELLANEOUS FEES	-132,875	-132,875	-293,702.27	-35,930.50	.00	160,827.27	221.0%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	-718.04	.00	.00	-4,281.96	14.4%
1012501	47700	OTHER REIMBURSEMENTS	-1,352,100	-1,352,100	-19,606.08	-5,631.45	.00	-1,332,493.92	1.5%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-1,178,311.37	.00	.00	1,178,311.37	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-270,855.52	-31,003.00	.00	-29,144.48	90.3%
1012511	41500	OTHER LICENSE & PERM	-170,000	-170,000	-284,508.84	-30,923.95	.00	114,508.84	167.4%
1012511	47700	OTHER REIMBURSEMENTS	0	0	-1,727.65	.00	.00	1,727.65	100.0%
1013101	47700	OTHER REIMBURSEMENTS	0	0	-107.68	.00	.00	107.68	100.0%
1013101	49000	TRANSFERS IN (CITY L	-1,026,895	-1,026,895	.00	.00	.00	-1,026,895.00	.0%
1013101	49000	C1001 TRANSFERS IN (C	0	0	-29,075.33	.00	.00	29,075.33	100.0%
1013101	49000	C1101 TRANSFERS IN (L	0	0	-125.14	.00	.00	125.14	100.0%
1013101	49000	C1301 TRANSFERS IN (C	0	0	-3,428.28	.00	.00	3,428.28	100.0%
1013101	49000	C1305 TRANSFERS IN (L	0	0	-20,184.72	-8,729.91	.00	20,184.72	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-632.32	.00	.00	632.32	100.0%
1013101	49000	C1803 TRANSFERS IN (C	0	0	-55.72	.00	.00	55.72	100.0%
1013101	49000	C1804 TRANSFERS IN (C	0	0	-14,197.72	.00	.00	14,197.72	100.0%
1013101	49000	C1808 TRANSFERS IN (C	0	0	-82,968.06	-8,259.33	.00	82,968.06	100.0%
1013101	49000	C1810 TRANSFERS IN (L	0	0	-488.52	-130.01	.00	488.52	100.0%
1013101	49000	C1813 TRANSFERS IN (C	0	0	-6,588.83	.00	.00	6,588.83	100.0%
1013101	49000	C2010 TRANSFERS IN (C	0	0	-2,939.31	-377.59	.00	2,939.31	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101 49000 C2011 TRANSFERS IN (C	0	0	-595.10	.00	.00	595.10	100.0%
1013101 49000 C2019 TRANSFERS IN (L	0	0	-326.52	-18.98	.00	326.52	100.0%
1013101 49000 C2024 TRANSFERS IN (C	0	0	-25,088.59	.00	.00	25,088.59	100.0%
1013101 49000 C2027 TRANSFERS IN (L	0	0	-1,284.76	-384.18	.00	1,284.76	100.0%
1013101 49000 C2028 TRANSFERS IN (C	0	0	-15,660.60	.00	.00	15,660.60	100.0%
1013101 49000 C2040 TRANSFERS IN (L	0	0	-67.36	.00	.00	67.36	100.0%
1013101 49000 C2043 TRANSFERS IN (C	0	0	-63.12	.00	.00	63.12	100.0%
1013101 49000 C2102 TRANSFERS IN (C	0	0	-87,564.18	-3,987.56	.00	87,564.18	100.0%
1013101 49000 C2109 TRANSFERS IN (C	0	0	-8,236.16	.00	.00	8,236.16	100.0%
1013101 49000 C2110 TRANSFERS IN (C	0	0	-6,121.75	.00	.00	6,121.75	100.0%
1013101 49000 C2111 TRANSFERS IN (C	0	0	-42,380.77	-2,214.93	.00	42,380.77	100.0%
1013101 49000 C2112 TRANSFERS IN (C	0	0	-496.88	.00	.00	496.88	100.0%
1013101 49000 C2114 TRANSFERS IN (C	0	0	-1,237.36	.00	.00	1,237.36	100.0%
1013101 49000 C2115 TRANSFERS IN (C	0	0	-29,621.31	-2,484.21	.00	29,621.31	100.0%
1013101 49000 C2122 TRANSFERS IN (L	0	0	-4,044.57	-1,010.73	.00	4,044.57	100.0%
1013101 49000 C2124 TRANSFERS IN (L	0	0	-6,438.42	-1,384.47	.00	6,438.42	100.0%
1013101 49000 C2205 TRANSFERS IN (C	0	0	-269,771.12	-31,613.62	.00	269,771.12	100.0%
1013101 49000 C2209 TRANSFERS IN (C	0	0	-137,501.44	-8,688.92	.00	137,501.44	100.0%
1013101 49000 C2214 TRANSFERS IN (C	0	0	-1,216.78	.00	.00	1,216.78	100.0%
1013101 49000 C2226 TRANSFERS IN (C	0	0	-31,154.09	-3,312.28	.00	31,154.09	100.0%
1013101 49000 C2228 TRANSFERS IN (C	0	0	-21,175.16	-3,143.57	.00	21,175.16	100.0%
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-41,710.00	-3,492.00	.00	-11,914.00	77.8%
1013102 43400 DAMAGE REIMBURSEMENT	-10,000	-10,000	-38,535.26	.00	.00	28,535.26	385.4%
1013102 47700 OTHER REIMBURSEMENTS	-5,625	-5,625	-1,125.00	.00	.00	-4,500.00	20.0%
1013102 49000 TRANSFERS IN (CITY L	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102 49000 C1301 TRANSFERS IN (L	0	0	-20,007.57	-1,424.43	.00	20,007.57	100.0%
1013102 49000 C1305 TRANSFERS IN (L	0	0	-481.53	-335.02	.00	481.53	100.0%
1013102 49000 C1306 TRANSFERS IN (L	0	0	-841.52	-418.75	.00	841.52	100.0%
1013102 49000 C1307 TRANSFERS IN (L	0	0	-841.52	-418.75	.00	841.52	100.0%
1013102 49000 C1703 TRANSFERS IN (L	0	0	-169.11	.00	.00	169.11	100.0%
1013102 49000 C2005 TRANSFERS IN (L	0	0	-3,285.16	.00	.00	3,285.16	100.0%
1013201 47000 MISCELLANEOUS REVENU	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-1,477.47	.00	.00	1,477.47	100.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-96,578.00	-13,777.00	.00	-37,930.00	71.8%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-163,596.73	-15,052.41	.00	39,100.73	131.4%
1013301 43210 PARKING FINES	0	0	-165.00	.00	.00	165.00	100.0%
1013301 47000 MISCELLANEOUS REVENU	-5,381	-5,381	-8,197.50	-600.00	.00	2,816.50	152.3%
1013301 47000 T0022 MISCELLANEOUS R	0	0	-47,920.00	.00	.00	47,920.00	100.0%
1013301 49000 TRANSFERS IN (CITY L	-7,535	-7,535	.00	.00	.00	-7,535.00	.0%
1013302 43400 DAMAGE REIMBURSEMENT	-5,000	-5,000	-21,740.30	.00	.00	16,740.30	434.8%
1013302 47000 MISCELLANEOUS REVENU	-1,000	-1,000	-1,460.16	-324.48	.00	460.16	146.0%
1013303 47000 MISCELLANEOUS REVENU	-24,378	-24,378	-14,420.15	-971.18	.00	-9,957.85	59.2%
1013401 43400 DAMAGE REIMBURSEMENT	-5,000	-5,000	-12,274.74	.00	.00	7,274.74	245.5%
1013401 47000 MISCELLANEOUS REVENU	0	0	-6,276.97	.00	.00	6,276.97	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	41500	OTHER LICENSE & PERM	-40,000	-40,000	-16,900.03	-771.43	.00	-23,099.97	42.3%
1014101	43010	INSPECTION FEES	-272	-272	.00	.00	.00	-272.00	.0%
1014101	43030	GENERAL PLAN MAINTEN	-182,434	-182,434	.00	.00	.00	-182,434.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-203,903.52	-31,753.68	.00	203,903.52	100.0%
1014101	43030	T0058 GENERAL PLAN MA	0	0	-37,413.84	.00	.00	37,413.84	100.0%
1014101	43040	ZONING-SUB FEES STAN	-720,000	-720,000	-495,254.92	-60,592.96	.00	-224,745.08	68.8%
1014101	43050	PLAN CHECK FEES	-272	-272	.00	.00	.00	-272.00	.0%
1014101	43060	MISC PLANNING FEES	-37,488	-37,488	-15,265.00	-1,160.00	.00	-22,223.00	40.7%
1014101	43260	MISCELLANEOUS FEES	-4,404	-4,404	-5,774.29	-969.30	.00	1,370.29	131.1%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-97,293.13	-1,069.50	.00	-102,706.87	48.6%
1014102	41000	BUILDING PERMIT FEES	-1,288,441	-932,903	-746,131.21	-95,853.59	.00	-186,771.79	80.0%
1014102	41001	PLUMBING PERMIT FEES	0	-131,399	-88,676.86	-10,146.03	.00	-42,722.14	67.5%
1014102	41002	ELECTRICAL PERMIT FE	0	-147,266	-202,992.07	-26,282.33	.00	55,726.07	137.8%
1014102	41003	HEATING/VENT PERMIT	0	-76,873	-54,901.67	-6,352.28	.00	-21,971.33	71.4%
1014102	41500	OTHER LICENSE & PERM	-157,235	-157,235	-182,243.50	-20,685.00	.00	25,008.50	115.9%
1014102	43010	INSPECTION FEES	-1,064,377	0	-77,719.71	-1,700.80	.00	77,719.71	100.0%
1014102	43011	INSPECTION FEES/TRAC	0	-681,287	-215,663.81	-18,015.25	.00	-465,623.19	31.7%
1014102	43012	INSPECTION FEES/ENCR	0	-216,810	-138,899.20	-16,402.50	.00	-77,910.80	64.1%
1014102	43013	INSPECTOR OT REIMBUR	0	-115,863	-17,645.80	.00	.00	-98,217.20	15.2%
1014102	43014	INSPECTION FEES/ENER	0	-50,417	-47,757.90	-3,945.57	.00	-2,659.10	94.7%
1014102	43050	PLAN CHECK FEES	-1,533,013	0	-2,408.26	.00	.00	2,408.26	100.0%
1014102	43051	PLAN CHECK FEES/BLDG	0	-865,200	-1,026,311.22	-70,076.39	.00	161,111.22	118.6%
1014102	43052	PLAN CHECK FEES/ENGI	0	-465,678	-378,708.74	-46,941.64	.00	-86,969.26	81.3%
1014102	43053	PLAN CHECK FEES/ENER	0	-39,292	-48,395.83	-1,483.53	.00	9,103.83	123.2%
1014102	43054	PLAN CHECK FEES/ELEC	0	-89,301	-119,461.80	-12,004.34	.00	30,160.80	133.8%
1014102	43055	PLAN CHECK FEES/MECH	0	-31,518	-28,846.71	-2,137.38	.00	-2,671.29	91.5%
1014102	43056	PLAN CHECK FEES/PLUM	0	-42,024	-52,957.21	-2,790.90	.00	10,933.21	126.0%
1014102	43060	MISC PLANNING FEES	-6,914	-6,914	-5,122.88	-640.36	.00	-1,791.12	74.1%
1014102	43260	MISCELLANEOUS FEES	-118,537	-118,537	-119,321.44	-13,328.48	.00	784.44	100.7%
1014102	47000	MISCELLANEOUS REVENU	0	0	-.01	.00	.00	.01	100.0%
1014102	47700	OTHER REIMBURSEMENTS	-10,000	-10,000	-61,282.26	-48,040.00	.00	51,282.26	612.8%
1014102	49000	TRANSFERS IN (CITY L	-13,211	-13,211	.00	.00	.00	-13,211.00	.0%
1014103	43010	INSPECTION FEES	-10,000	-10,000	-2,520.00	-1,260.00	.00	-7,480.00	25.2%
1014103	43250	MISCELLANEOUS FINES	-175,000	-175,000	142,752.97	-11,596.00	.00	-317,752.97	-81.6%
1014103	43260	MISCELLANEOUS FEES	0	0	-48,126.51	.00	.00	48,126.51	100.0%
1014103	47000	MISCELLANEOUS REVENU	-1,000	-1,000	-341.60	.00	.00	-658.40	34.2%
1015401	43260	MISCELLANEOUS FEES	0	0	-36.45	.00	.00	36.45	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-2,794.48	.00	.00	794.48	139.7%
1015402	43250	MISCELLANEOUS FINES	-9,663	-9,663	-2,155.32	-230.99	.00	-7,507.68	22.3%
1015402	47700	OTHER REIMBURSEMENTS	-2,250	-2,250	-1,672.89	-223.56	.00	-577.11	74.4%
1015403	43260	MISCELLANEOUS FEES	-170	-170	.00	.00	.00	-170.00	.0%
1015403	47000	MISCELLANEOUS REVENU	-5,000	-5,000	-2,690.20	-305.00	.00	-2,309.80	53.8%
1015405	43250	MISCELLANEOUS FINES	-6,415	-6,415	-5.00	.00	.00	-6,410.00	.1%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-489.36	.00	.00	-1,340.64	26.7%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015405 47700 OTHER REIMBURSEMENTS	-1,469	-1,469	-19,931.81	-7,800.00	.00	18,462.81	1356.8%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-7,388.00	-27.00	.00	-92,612.00	7.4%
1015501 43300 T0061 RENTAL REVENUE	0	0	-69,954.75	-3,784.50	.00	69,954.75	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-17,741.25	-432.00	.00	17,741.25	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	-250.00	.00	.00	250.00	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-8,242.23	-324.00	.00	8,242.23	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-5,890.49	.00	.00	5,890.49	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	-94,754.00	-8,614.00	.00	94,754.00	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-21,891.65	-1,903.38	.00	21,891.65	100.0%
1015501 44010 RECREATION CLASS FEE	-46,500	-46,500	.00	.00	.00	-46,500.00	.0%
1015501 44010 T0072 RECREATION CLAS	0	0	-1,324.19	-188.46	.00	1,324.19	100.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-17,139.74	-1,741.69	.00	17,139.74	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-838.27	.00	.00	838.27	100.0%
1015501 44020 SPECIAL EVENTS	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-16,500.00	-4,600.00	.00	16,500.00	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-3,300.00	.00	.00	3,300.00	100.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-22,275.92	-11,195.92	.00	22,275.92	100.0%
1015501 49300 TRANSFERS IN	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-30,495.27	-1,629.83	.00	30,495.27	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-158,214.78	-75,104.31	.00	158,214.78	100.0%
1015502 49300 TRANSFERS IN	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-4,246.83	-561.04	.00	4,246.83	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-1,755.00	-30.00	.00	1,755.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-1,887	-1,887	-22,835.40	-5,507.40	.00	20,948.40	1210.1%
1015503 47300 DONATIONS AND CONTRI	0	0	-1,475.00	.00	.00	1,475.00	100.0%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	-1,400.00	.00	-100.00	98.0%
1015511 44020 T0066 SPECIAL EVENTS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
1015511 47000 MISCELLANEOUS REVENU	-10,679	-10,679	-7,614.50	-1,764.00	.00	-3,064.50	71.3%
1015511 49000 TRANSFERS IN (CITY L	-225,624	-225,624	-47,349.75	-504.00	.00	-178,274.25	21.0%
1015511 49300 TRANSFERS IN	-1,321,263	-1,321,263	-1,211,157.75	-110,105.25	.00	-110,105.25	91.7%
1018101 47000 MISCELLANEOUS REVENU	0	0	-5,900.00	-300.00	.00	5,900.00	100.0%
1018104 43260 MISCELLANEOUS FEES	-2,748	-2,748	-41,981.82	-1,219.38	.00	39,233.82	1527.7%
1018104 46200 SPECIAL ASSMNT REV-O	-66,221	-66,221	-15,852.48	.00	.00	-50,368.52	23.9%
1018105 47000 MISCELLANEOUS REVENU	0	0	-1,036.44	-87.60	.00	1,036.44	100.0%
TOTAL GENERAL FUND	-208,358,110	-208,358,110	-185,503,937.49	-29,991,852.76	.00	-22,854,172.51	89.0%
TOTAL REVENUES	-208,358,110	-208,358,110	-185,503,937.49	-29,991,852.76	.00	-22,854,172.51	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-18,212,000	-18,212,000	-14,303,404.83	-1,670,099.43	.00	-3,908,595.17	78.5%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001 47100	INTEREST INC- INVEST	-41,548	-41,548	-140,234.81	-59,945.30	.00	98,686.81	337.5%
1041001 49500	PRINCIPAL PAYMENTS R	-1,716,521	-1,716,521	.00	.00	.00	-1,716,521.00	.0%
1041001 49510	INTEREST PAYMENTS -	-159,168	-159,168	.00	.00	.00	-159,168.00	.0%
TOTAL HALF CENT SALES TAX - MEAS		-20,129,237	-20,129,237	-14,443,639.64	-1,730,044.73	.00	-5,685,597.36	71.8%
TOTAL REVENUES		-20,129,237	-20,129,237	-14,443,639.64	-1,730,044.73	.00	-5,685,597.36	
114 STORM WATER MANAGEMENT FUND								
1141001 49300	TRANSFERS IN	-1,716,778	-1,791,778	-1,046,463.42	.00	.00	-745,314.58	58.4%
1143501 46200	SPECIAL ASSMNT REV-O	-278,908	-278,908	.00	.00	.00	-278,908.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	-2,000	-2,000	-602,686.86	.00	.00	600,686.86*****	
TOTAL STORM WATER MANAGEMENT FUND		-1,997,686	-2,072,686	-1,649,150.28	.00	.00	-423,535.72	79.6%
TOTAL REVENUES		-1,997,686	-2,072,686	-1,649,150.28	.00	.00	-423,535.72	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-9,297,557	-9,297,557	-10,895,281.33	-582,169.18	.00	1,597,724.33	117.2%
TOTAL PUBLIC SAFETY RETIREMENT FU		-9,297,557	-9,297,557	-10,895,281.33	-582,169.18	.00	1,597,724.33	117.2%
TOTAL REVENUES		-9,297,557	-9,297,557	-10,895,281.33	-582,169.18	.00	1,597,724.33	
120 MAINT ASSMNT DIST								
20001001 47100	INTEREST INC- INVES	910	910	1,865.67	.00	.00	-955.67	205.0%
20003304 46100	SPECIAL ASSMNT REV-	0	0	-.02	.00	.00	.02	100.0%
20003304 47100	INTEREST INC- INVES	0	0	2,003.56	1,338.54	.00	-2,003.56	100.0%
20003801 46100	SPECIAL ASSMNT REV-	0	0	-.48	.00	.00	.48	100.0%
20003801 47100	INTEREST INC- INVES	0	0	1,604.74	1,526.25	.00	-1,604.74	100.0%
20003801 49000	TRANSFERS IN (CITY	-1,342,529	-1,342,529	-334,794.97	.00	.00	-1,007,734.03	24.9%
20301001 47000	MISCELLANEOUS REVEN	0	0	-14,396.11	.00	.00	14,396.11	100.0%
20301001 49300	TRANSFERS IN	-1,201	-1,201	.00	.00	.00	-1,201.00	.0%
20303304 47100	INTEREST INC- INVES	-815	-815	-1,436.94	-629.53	.00	621.94	176.3%
20303801 46100	SPECIAL ASSMNT REV-	-60,774	-60,774	-59,644.54	.00	.00	-1,129.46	98.1%
21001001 47000	MISCELLANEOUS REVEN	0	0	-4,674.00	.00	.00	4,674.00	100.0%
21001001 49300	TRANSFERS IN	-351	-351	.00	.00	.00	-351.00	.0%
21003304 47100	INTEREST INC- INVES	-31	-31	-165.97	-79.69	.00	134.97	535.4%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21003801	46100	SPECIAL ASSMNT REV-		-22,965	-22,965	-22,892.83	.00	.00	-72.17	99.7%
21101001	47000	MISCELLANEOUS REVEN		0	0	-113.00	.00	.00	113.00	100.0%
21101001	49300	TRANSFERS IN		-877	-877	.00	.00	.00	-877.00	.0%
21103304	47100	INTEREST INC- INVES		-3	-3	5.62	.82	.00	-8.62	-187.3%
21103801	46100	SPECIAL ASSMNT REV-		-6,990	-6,990	-6,948.87	.00	.00	-41.13	99.4%
21201001	47000	MISCELLANEOUS REVEN		0	0	-24,377.95	.00	.00	24,377.95	100.0%
21201001	49300	TRANSFERS IN		-164	-164	.00	.00	.00	-164.00	.0%
21203304	47100	INTEREST INC- INVES		-58	-58	-124.03	-53.48	.00	66.03	213.8%
21203801	46100	SPECIAL ASSMNT REV-		-12,123	-12,123	-11,983.74	.00	.00	-139.26	98.9%
21301001	47000	MISCELLANEOUS REVEN		0	0	-2,829.89	.00	.00	2,829.89	100.0%
21301001	49300	TRANSFERS IN		-1,311	-1,311	.00	.00	.00	-1,311.00	.0%
21303304	47100	INTEREST INC- INVES		-74	-74	-214.94	-94.94	.00	140.94	290.5%
21303801	46100	SPECIAL ASSMNT REV-		-10,746	-10,746	-10,411.64	.00	.00	-334.36	96.9%
21401001	47000	MISCELLANEOUS REVEN		0	0	-6,293.11	.00	.00	6,293.11	100.0%
21401001	49300	TRANSFERS IN		-1,262	-1,287	.00	.00	.00	-1,287.00	.0%
21403304	47100	INTEREST INC- INVES		-81	-81	-401.90	-177.16	.00	320.90	496.2%
21403801	46100	SPECIAL ASSMNT REV-		-15,964	-15,964	-15,741.30	.00	.00	-222.70	98.6%
21601001	47000	MISCELLANEOUS REVEN		0	0	-6,755.13	.00	.00	6,755.13	100.0%
21601001	49300	TRANSFERS IN		-1,744	-1,744	.00	.00	.00	-1,744.00	.0%
21603304	47100	INTEREST INC- INVES		-61	-61	-237.58	-99.01	.00	176.58	389.5%
21603801	46100	SPECIAL ASSMNT REV-		-3,185	-3,185	-3,420.45	.00	.00	235.45	107.4%
22301001	47000	MISCELLANEOUS REVEN		0	0	-3,005.00	.00	.00	3,005.00	100.0%
22301001	49300	TRANSFERS IN		-1,051	-1,051	.00	.00	.00	-1,051.00	.0%
22303304	47100	INTEREST INC- INVES		-3	-3	-28.77	-12.76	.00	25.77	959.0%
22303801	46100	SPECIAL ASSMNT REV-		-5,588	-5,588	-5,496.58	.00	.00	-91.42	98.4%
22401001	47000	MISCELLANEOUS REVEN		0	0	-14,895.12	.00	.00	14,895.12	100.0%
22401001	49300	TRANSFERS IN		-1,974	-1,974	.00	.00	.00	-1,974.00	.0%
22403304	47100	INTEREST INC- INVES		-45	-45	-116.06	-50.47	.00	71.06	257.9%
22403801	46100	SPECIAL ASSMNT REV-		-16,154	-16,154	-15,796.07	.00	.00	-357.93	97.8%
22501001	47000	MISCELLANEOUS REVEN		0	0	-10,872.00	.00	.00	10,872.00	100.0%
22501001	49300	TRANSFERS IN		-250	-250	.00	.00	.00	-250.00	.0%
22503304	47100	INTEREST INC- INVES		-74	-74	-201.05	-85.29	.00	127.05	271.7%
22503801	46100	SPECIAL ASSMNT REV-		-17,271	-17,271	-17,195.60	.00	.00	-75.40	99.6%
22701001	47000	MISCELLANEOUS REVEN		0	0	-282.00	.00	.00	282.00	100.0%
22701001	49300	TRANSFERS IN		-4,561	-4,561	.00	.00	.00	-4,561.00	.0%
22703304	47100	INTEREST INC- INVES		-86	-86	-301.25	-124.03	.00	215.25	350.3%
22703801	46100	SPECIAL ASSMNT REV-		-6,392	-6,392	-6,010.62	.00	.00	-381.38	94.0%
22801001	47000	MISCELLANEOUS REVEN		0	0	-1,301.00	.00	.00	1,301.00	100.0%
22801001	49300	TRANSFERS IN		-848	-848	.00	.00	.00	-848.00	.0%
22803304	47100	INTEREST INC- INVES		-1,180	-1,180	-1,490.55	-615.01	.00	310.55	126.3%
22803801	46100	SPECIAL ASSMNT REV-		-28,556	-28,556	-28,273.13	-134.73	.00	-282.87	99.0%
23001001	47000	MISCELLANEOUS REVEN		0	0	-777.00	.00	.00	777.00	100.0%
23001001	49300	TRANSFERS IN		-455	-455	.00	.00	.00	-455.00	.0%
23003304	47100	INTEREST INC- INVES		-1,000	-1,000	-1,155.42	-500.43	.00	155.42	115.5%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23003801	46100	SPECIAL ASSMNT REV-		-23,543	-23,543	-23,543.75	.00	.00	.75	100.0%
23101001	47000	MISCELLANEOUS REVEN		0	0	-1,366.00	.00	.00	1,366.00	100.0%
23101001	49300	TRANSFERS IN		-7,620	-7,620	.00	.00	.00	-7,620.00	.0%
23103304	47100	INTEREST INC- INVES		14	14	-80.82	-44.91	.00	94.82	-577.3%
23103801	46100	SPECIAL ASSMNT REV-		-94,193	-94,193	-92,988.89	.00	.00	-1,204.11	98.7%
23201001	47000	MISCELLANEOUS REVEN		0	0	-243.00	.00	.00	243.00	100.0%
23201001	49300	TRANSFERS IN		-674	-674	.00	.00	.00	-674.00	.0%
23203304	47100	INTEREST INC- INVES		-598	-598	-742.71	-312.36	.00	144.71	124.2%
23203801	46100	SPECIAL ASSMNT REV-		-3,137	-3,137	-3,137.81	.00	.00	.81	100.0%
23301001	47000	MISCELLANEOUS REVEN		0	0	-675.00	.00	.00	675.00	100.0%
23301001	49300	TRANSFERS IN		-440	-440	.00	.00	.00	-440.00	.0%
23303304	47100	INTEREST INC- INVES		-194	-194	-760.97	-320.09	.00	566.97	392.3%
23303801	46100	SPECIAL ASSMNT REV-		-28,599	-28,599	-27,927.78	.00	.00	-671.22	97.7%
23401001	47000	MISCELLANEOUS REVEN		0	0	-1,071.00	.00	.00	1,071.00	100.0%
23401001	49300	TRANSFERS IN		-5,728	-5,728	.00	.00	.00	-5,728.00	.0%
23403304	47100	INTEREST INC- INVES		-424	-424	-1,072.97	-448.46	.00	648.97	253.1%
23403304	49300	TRANSFERS IN		-3,470	-3,470	.00	.00	.00	-3,470.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-34,605	-34,605	-34,232.41	.00	.00	-372.59	98.9%
23601001	47000	MISCELLANEOUS REVEN		0	0	-1,309.00	.00	.00	1,309.00	100.0%
23601001	49300	TRANSFERS IN		-19,210	-24,224	.00	.00	.00	-24,224.00	.0%
23603304	47100	INTEREST INC- INVES		-1,347	-1,347	-1,599.84	-635.60	.00	252.84	118.8%
23603801	46100	SPECIAL ASSMNT REV-		-22,400	-22,400	-21,969.59	.00	.00	-430.41	98.1%
23701001	47000	MISCELLANEOUS REVEN		0	0	-13,863.00	.00	.00	13,863.00	100.0%
23701001	49300	TRANSFERS IN		-4,214	-4,214	.00	.00	.00	-4,214.00	.0%
23703304	47100	INTEREST INC- INVES		-827	-827	-1,346.59	-574.54	.00	519.59	162.8%
23703801	46100	SPECIAL ASSMNT REV-		-8,620	-8,620	-8,440.21	.00	.00	-179.79	97.9%
23801001	47000	MISCELLANEOUS REVEN		0	0	-1,214.00	.00	.00	1,214.00	100.0%
23801001	49300	TRANSFERS IN		-10,549	-10,549	.00	.00	.00	-10,549.00	.0%
23803304	47100	INTEREST INC- INVES		-453	-453	-1,097.81	-467.84	.00	644.81	242.3%
23803801	46100	SPECIAL ASSMNT REV-		-72,418	-72,418	-71,653.58	.00	.00	-764.42	98.9%
23901001	47000	MISCELLANEOUS REVEN		0	0	-1,789.00	.00	.00	1,789.00	100.0%
23901001	49300	TRANSFERS IN		-55,419	-55,863	.00	.00	.00	-55,863.00	.0%
23903304	47100	INTEREST INC- INVES		-757	-757	-1,540.49	-645.97	.00	783.49	203.5%
23903801	46100	SPECIAL ASSMNT REV-		-62,167	-62,167	-73,388.99	-676.80	.00	11,221.99	118.1%
23911001	49300	TRANSFERS IN		-14,704	-14,704	.00	.00	.00	-14,704.00	.0%
23913304	47100	INTEREST INC- INVES		-660	-660	-672.32	-269.61	.00	12.32	101.9%
23913801	46100	SPECIAL ASSMNT REV-		-11,573	-11,573	.00	.00	.00	-11,573.00	.0%
24001001	47000	MISCELLANEOUS REVEN		0	0	-1,068.00	.00	.00	1,068.00	100.0%
24001001	49300	TRANSFERS IN		-801	-801	.00	.00	.00	-801.00	.0%
24003304	47100	INTEREST INC- INVES		-1,237	-1,237	-1,871.85	-794.08	.00	634.85	151.3%
24003801	46100	SPECIAL ASSMNT REV-		-30,655	-30,655	-30,387.76	.00	.00	-267.24	99.1%
24101001	47000	MISCELLANEOUS REVEN		0	0	-18,968.01	.00	.00	18,968.01	100.0%
24101001	49300	TRANSFERS IN		-419	-419	.00	.00	.00	-419.00	.0%
24103304	47100	INTEREST INC- INVES		-179	-179	-600.62	-255.32	.00	421.62	335.5%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24103801	46100	SPECIAL ASSMNT REV-		-17,599	-17,599	-17,383.79	.00	.00	-215.21	98.8%
24201001	47000	MISCELLANEOUS REVEN		0	0	-1,894.00	.00	.00	1,894.00	100.0%
24201001	49300	TRANSFERS IN		-9,395	-9,395	.00	.00	.00	-9,395.00	.0%
24203304	47100	INTEREST INC- INVES		-3,565	-3,565	-4,536.34	-1,897.23	.00	971.34	127.2%
24203801	46100	SPECIAL ASSMNT REV-		-23,782	-23,782	-23,361.08	.00	.00	-420.92	98.2%
24301001	47000	MISCELLANEOUS REVEN		0	0	-1,554.00	.00	.00	1,554.00	100.0%
24301001	49300	TRANSFERS IN		-1,204	-1,204	.00	.00	.00	-1,204.00	.0%
24303304	47100	INTEREST INC- INVES		-1,203	-1,203	-2,536.46	-1,110.29	.00	1,333.46	210.8%
24303801	46100	SPECIAL ASSMNT REV-		-118,378	-118,378	-117,752.02	.00	.00	-625.98	99.5%
24601001	47000	MISCELLANEOUS REVEN		0	0	-1,942.00	.00	.00	1,942.00	100.0%
24603801	46100	SPECIAL ASSMNT REV-		-67,014	-67,014	-65,886.26	.00	.00	-1,127.74	98.3%
24603801	47100	INTEREST INC- INVES		-1,438	-1,438	-3,136.00	-1,495.80	.00	1,698.00	218.1%
24603801	49300	TRANSFERS IN		-11,744	-11,744	.00	.00	.00	-11,744.00	.0%
24701001	47000	MISCELLANEOUS REVEN		0	0	-604.00	.00	.00	604.00	100.0%
24703801	46100	SPECIAL ASSMNT REV-		-9,992	-9,992	-10,327.71	.00	.00	335.71	103.4%
24703801	47100	INTEREST INC- INVES		-894	-894	-1,629.32	-781.85	.00	735.32	182.3%
24703801	49300	TRANSFERS IN		-434	-434	.00	.00	.00	-434.00	.0%
24901001	47000	MISCELLANEOUS REVEN		0	0	-183.00	.00	.00	183.00	100.0%
24903801	46100	SPECIAL ASSMNT REV-		-20,870	-20,870	-20,275.62	.00	.00	-594.38	97.2%
24903801	47100	INTEREST INC- INVES		119	119	750.48	360.14	.00	-631.48	630.7%
24903801	49300	TRANSFERS IN		-195	-195	.00	.00	.00	-195.00	.0%
25001001	47000	MISCELLANEOUS REVEN		0	0	-14,300.01	.00	.00	14,300.01	100.0%
25003801	46100	SPECIAL ASSMNT REV-		-19,391	-19,391	-19,842.55	.00	.00	451.55	102.3%
25003801	47100	INTEREST INC- INVES		-89	-89	-144.28	-62.12	.00	55.28	162.1%
25003801	49300	TRANSFERS IN		-7,140	-7,140	.00	.00	.00	-7,140.00	.0%
25101001	47000	MISCELLANEOUS REVEN		0	0	-1,554.00	.00	.00	1,554.00	100.0%
25103801	46100	SPECIAL ASSMNT REV-		-31,326	-31,326	-31,398.97	.00	.00	72.97	100.2%
25103801	47100	INTEREST INC- INVES		-2,563	-2,563	-4,567.66	-2,176.84	.00	2,004.66	178.2%
25103801	49300	TRANSFERS IN		-19,133	-20,950	.00	.00	.00	-20,950.00	.0%
25201001	47000	MISCELLANEOUS REVEN		0	0	-24,434.13	.00	.00	24,434.13	100.0%
25203801	46100	SPECIAL ASSMNT REV-		-12,095	-12,095	-12,065.94	.00	.00	-29.06	99.8%
25203801	47100	INTEREST INC- INVES		-1,642	-1,642	-2,739.27	-1,333.68	.00	1,097.27	166.8%
25203801	49300	TRANSFERS IN		-224	-224	.00	.00	.00	-224.00	.0%
25301001	47000	MISCELLANEOUS REVEN		0	0	-18.00	.00	.00	18.00	100.0%
25303801	46100	SPECIAL ASSMNT REV-		-533	-533	-533.02	.00	.00	.02	100.0%
25303801	47100	INTEREST INC- INVES		-54	-54	-115.34	-55.73	.00	61.34	213.6%
25303801	49300	TRANSFERS IN		-16	-16	.00	.00	.00	-16.00	.0%
25401001	47000	MISCELLANEOUS REVEN		0	0	-19,124.83	.00	.00	19,124.83	100.0%
25403801	46100	SPECIAL ASSMNT REV-		-3,571	-3,571	-3,673.03	.00	.00	102.03	102.9%
25403801	47100	INTEREST INC- INVES		-245	-245	-474.59	-230.41	.00	229.59	193.7%
25403801	49300	TRANSFERS IN		-3,072	-3,072	.00	.00	.00	-3,072.00	.0%
25501001	47000	MISCELLANEOUS REVEN		0	0	-20,684.94	.00	.00	20,684.94	100.0%
25503801	46100	SPECIAL ASSMNT REV-		-30,364	-30,364	-29,626.62	.00	.00	-737.38	97.6%
25503801	47100	INTEREST INC- INVES		-164	-164	-266.08	-131.07	.00	102.08	162.2%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25503801	49300 TRANSFERS IN	-352	-352	.00	.00	.00	-352.00	.0%
25801001	47000 MISCELLANEOUS REVEN	0	0	-570.00	.00	.00	570.00	100.0%
25803801	46100 SPECIAL ASSMNT REV-	-11,993	-11,993	-11,842.80	.00	.00	-150.20	98.7%
25803801	47100 INTEREST INC- INVES	-969	-969	-1,788.38	-857.65	.00	819.38	184.6%
25803801	49300 TRANSFERS IN	-3,125	-3,125	.00	.00	.00	-3,125.00	.0%
26001001	47000 MISCELLANEOUS REVEN	0	0	-388.00	.00	.00	388.00	100.0%
26003801	46100 SPECIAL ASSMNT REV-	-25,447	-25,447	-25,451.57	.00	.00	4.57	100.0%
26003801	47100 INTEREST INC- INVES	-150	-150	-417.05	-200.35	.00	267.05	278.0%
26003801	49300 TRANSFERS IN	-309	-309	.00	.00	.00	-309.00	.0%
30401001	47000 MISCELLANEOUS REVEN	0	0	-521.00	.00	.00	521.00	100.0%
30401001	49300 TRANSFERS IN	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
30403304	47100 INTEREST INC- INVES	-146	-146	-251.99	-120.78	.00	105.99	172.6%
30403801	46100 SPECIAL ASSMNT REV-	-39,446	-39,446	-39,050.19	-28.12	.00	-395.81	99.0%
40101001	47000 MISCELLANEOUS REVEN	0	0	-1,375.00	.00	.00	1,375.00	100.0%
40103101	46100 SPECIAL ASSMNT REV-	-439,898	-439,898	-478,324.36	-276.52	.00	38,426.36	108.7%
40103101	47100 INTEREST INC- INVES	-1,435	-1,435	292.66	127.21	.00	-1,727.66	-20.4%
40201001	47000 MISCELLANEOUS REVEN	0	0	-696.00	.00	.00	696.00	100.0%
40203101	46100 SPECIAL ASSMNT REV-	-47,919	-47,919	.00	.00	.00	-47,919.00	.0%
40203101	47100 INTEREST INC- INVES	156	156	366.10	98.75	.00	-210.10	234.7%
50801001	47100 INTEREST INC- INVES	-580	-580	.00	.00	.00	-580.00	.0%
60203304	47100 INTEREST INC- INVES	-7,720	-7,720	-12,022.63	-5,334.23	.00	4,302.63	155.7%
60203801	46400 SP.ASSMNT MELLO-ROO	-535,788	-535,788	-532,305.00	.00	.00	-3,483.00	99.3%
60402121	47000 MISCELLANEOUS REVEN	0	0	-100,000.00	.00	.00	100,000.00	100.0%
60403801	46000 SPECIAL ASSMNT REV-	-805,230	-805,230	-781,766.22	-944.35	.00	-23,463.78	97.1%
60403801	47100 INTEREST INC- INVES	-17,782	-17,782	-27,786.80	-12,279.07	.00	10,004.80	156.3%
60503304	47000 MISCELLANEOUS REVEN	-13,410	-13,410	-10,311.00	-1,464.50	.00	-3,099.00	76.9%
60503801	46400 SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-3,035,032.98	-1,441.90	.00	-37,532.02	98.8%
60503801	47100 INTEREST INC- INVES	-14,144	-14,144	-21,336.03	-9,345.11	.00	7,192.03	150.8%
60603801	47100 INTEREST INC- INVES	-2,850	-2,850	-4,744.25	-2,048.74	.00	1,894.25	166.5%
60703801	46000 SPECIAL ASSMNT REV-	-46,978	-46,978	-199,837.35	.00	.00	152,859.35	425.4%
60703801	47100 INTEREST INC- INVES	-86	-86	-1,981.78	-1,090.28	.00	1,895.78	2304.4%
TOTAL MAINT ASSMNT DIST		-7,609,120	-7,616,420	-6,815,156.79	-49,357.02	.00	-801,263.21	89.5%
TOTAL REVENUES		-7,609,120	-7,616,420	-6,815,156.79	-49,357.02	.00	-801,263.21	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-2,015,843	-2,015,843	-1,354,619.84	-86,393.14	.00	-661,223.16	67.2%
1811001	42110 GAS TAX - HUTA SEC 2	-1,320,532	-1,320,532	-945,244.85	-72,308.28	.00	-375,287.15	71.6%
1811001	42120 GAS TAX - HUTA SEC 2	-821,865	-821,865	-603,264.07	-44,550.60	.00	-218,600.93	73.4%
1811001	42130 GAS TAX - HUTA SEC 2	-1,804,059	-1,804,059	-1,282,121.51	-100,009.53	.00	-521,937.49	71.1%
1811001	42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001 47100	INTEREST INC- INVEST	-721	-721	18,685.69	6,682.77	.00	-19,406.69	2591.6%
1811001 47110	OTHER INTEREST INCOM	0	0	-508.35	.00	.00	508.35	100.0%
1813101 49000	C1306 TRANSFERS IN (L	0	0	-2,083.57	.00	.00	2,083.57	100.0%
1813102 49000	M2001 TRANSFERS IN (L	0	0	-24,212.07	-24,212.07	.00	24,212.07	100.0%
1813401 47700	OTHER REIMBURSEMENTS	0	0	-6,160.44	-2,296.00	.00	6,160.44	100.0%
1813401 49000	TRANSFERS IN (CITY L	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
1813401 49000	M2001 TRANSFERS IN (L	0	0	-390,601.67	-390,601.67	.00	390,601.67	100.0%
TOTAL STATE GAS TAX FUND		-7,473,020	-7,473,020	-4,600,130.68	-713,688.52	.00	-2,872,889.32	61.6%
TOTAL REVENUES		-7,473,020	-7,473,020	-4,600,130.68	-713,688.52	.00	-2,872,889.32	
182 TRAFFIC SAFETY FUND								
1823103 43220	VEHICLE CODE FINES	-285,969	-285,969	-120,694.15	-15,413.44	.00	-165,274.85	42.2%
1823103 47100	INTEREST INC- INVEST	-2,742	-2,742	-2,492.63	-919.78	.00	-249.37	90.9%
TOTAL TRAFFIC SAFETY FUND		-288,711	-288,711	-123,186.78	-16,333.22	.00	-165,524.22	42.7%
TOTAL REVENUES		-288,711	-288,711	-123,186.78	-16,333.22	.00	-165,524.22	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-4,665,497	-4,665,497	-3,303,013.52	-330,390.56	.00	-1,362,483.48	70.8%
1851001 47100	INTEREST INC- INVEST	-22,691	-22,691	-57,188.78	-19,783.67	.00	34,497.78	252.0%
TOTAL ROAD MAINT & REHAB ACT FUND		-4,688,188	-4,688,188	-3,360,202.30	-350,174.23	.00	-1,327,985.70	71.7%
TOTAL REVENUES		-4,688,188	-4,688,188	-3,360,202.30	-350,174.23	.00	-1,327,985.70	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-1,123	-1,123	-1,986.15	-891.63	.00	863.15	176.9%
1912131 43240	ASSET SEIZURE	0	0	-173,875.26	.00	.00	173,875.26	100.0%
TOTAL ASSET SEIZURE FUND - FED		-1,123	-1,123	-175,861.41	-891.63	.00	174,738.41	*****%
TOTAL REVENUES		-1,123	-1,123	-175,861.41	-891.63	.00	174,738.41	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-11,271.76	.00	.00	11,271.76	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

192	ASSET SEIZURE FUND - STATE			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1922131	43240	M2005	ASSET SEIZURE	0	-113,000	.00	.00	.00	-113,000.00	.0%
1922131	47100		INTEREST INC- INVEST	-1,443	-1,443	-1,974.60	-858.87	.00	531.60	136.8%
TOTAL ASSET SEIZURE FUND - STATE				-1,443	-114,443	-13,246.36	-858.87	.00	-101,196.64	11.6%
TOTAL REVENUES				-1,443	-114,443	-13,246.36	-858.87	.00	-101,196.64	
200 FEDERAL GRANTS FUND										
2002131	48000	C2036	FEDERAL GRANTS	0	-300,120	.00	.00	.00	-300,120.00	.0%
2002131	48000	C2318	FEDERAL GRANTS	0	-107,007	.00	.00	.00	-107,007.00	.0%
2002131	48000	C2319	FEDERAL GRANTS	0	-99,611	.00	.00	.00	-99,611.00	.0%
2002131	48000	G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000	G1802	FEDERAL GRANTS	0	-81,030	.00	.00	.00	-81,030.00	.0%
2002131	48000	G1902	FEDERAL GRANTS	0	-117,724	.00	.00	.00	-117,724.00	.0%
2002131	48000	G1903	FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000	G2002	FEDERAL GRANTS	0	-31,037	-67,938.33	-67,938.33	.00	36,901.33	218.9%
2002131	48000	G2003	FEDERAL GRANTS	0	-70,213	.00	.00	.00	-70,213.00	.0%
2002131	48000	G2201	FEDERAL GRANTS	0	-19,569	-6,281.06	-6,281.06	.00	-13,287.94	32.1%
2002501	48000	G2322	FEDERAL GRANTS	0	-98,351	.00	.00	.00	-98,350.90	.0%
2002501	48000	G2323	FEDERAL GRANTS	0	-66,136	.00	.00	.00	-66,136.36	.0%
2002501	48030	C2037	STATE GRANTS	0	-304,545	.00	.00	.00	-304,545.00	.0%
2002501	48030	C2038	STATE GRANTS	0	-205,227	.00	.00	.00	-205,227.00	.0%
2002501	48030	G1904	STATE GRANTS	0	-120,427	-92,672.42	.00	.00	-27,754.58	77.0%
2002501	48030	G1905	STATE GRANTS	0	-21,353	-21,352.75	.00	.00	-.25	100.0%
2002501	48030	G1908	STATE GRANTS	0	0	.45	.00	.00	-.45	100.0%
2002501	48030	G2005	STATE GRANTS	0	-477,021	-63,268.04	.00	.00	-413,752.96	13.3%
2002501	48030	G2006	STATE GRANTS	0	-910,505	-106,778.58	.00	.00	-803,726.42	11.7%
2002501	48030	G2007	STATE GRANTS	0	-205,642	-25,447.26	.00	.00	-180,194.74	12.4%
2002501	48030	G2302	STATE GRANTS	0	-4,500	-2,788.18	.00	.00	-1,711.82	62.0%
2002501	48030	G2303	STATE GRANTS	0	-30,000	-30,000.00	.00	.00	.00	100.0%
2002501	48030	G2304	STATE GRANTS	0	-4,500	.00	.00	.00	-4,500.00	.0%
2002501	48030	G2305	STATE GRANTS	0	-41,132	.00	.00	.00	-41,132.00	.0%
2002501	48100	G1904	FEDERAL GRANTS-	0	-1,565	.00	.00	.00	-1,565.00	.0%
2002501	48100	G1905	FEDERAL GRANTS-	0	-2,135	.00	.00	.00	-2,135.00	.0%
2002501	48100	G2005	FEDERAL GRANTS-	0	-47,702	.00	.00	.00	-47,702.00	.0%
2002501	48100	G2007	FEDERAL GRANTS-	0	-10,265	.00	.00	.00	-10,265.00	.0%
2002501	48100	G2322	FEDERAL GRANTS-	0	-9,835	.00	.00	.00	-9,835.10	.0%
2002501	48100	G2323	FEDERAL GRANTS-	0	-6,614	.00	.00	.00	-6,613.64	.0%
2003102	48000		FEDERAL GRANTS	-866,489	-958,539	-60,663.14	.00	.00	-897,875.86	6.3%
2003610	48000	C2029	FEDERAL GRANTS	0	0	-65,557.69	-65,557.69	.00	65,557.69	100.0%
2003610	48000	C2201	FEDERAL GRANTS	0	-2,880,676	.00	.00	.00	-2,880,676.00	.0%
2003610	48000	G2253	FEDERAL GRANTS	0	-182,630	-182,630.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2005501 47300 G2313	DONATIONS AND C	-13,000	-13,000	-7,819.02	-800.80	.00	-5,180.98	60.1%
2005503 48200 G2313	FEDERAL PASS-TH	-176,669	-176,669	-93,142.44	-11,907.46	.00	-83,526.56	52.7%
2008101 48000	FEDERAL GRANTS	0	0	-18,864.13	.00	.00	18,864.13	100.0%
TOTAL FEDERAL GRANTS FUND		-1,056,158	-7,638,274	-845,202.59	-152,485.34	.00	-6,793,071.41	11.1%
TOTAL REVENUES		-1,056,158	-7,638,274	-845,202.59	-152,485.34	.00	-6,793,071.41	
201 CDGB FUND								
2018101 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101 48020	CDBG REVENUE	-2,515,741	-2,515,741	-296,465.88	-195,308.56	.00	-2,219,275.12	11.8%
2018105 47000	MISCELLANEOUS REVENU	0	0	-49,745.02	-2,113.51	.00	49,745.02	100.0%
2018105 48010	FED GRANT PROGRAM IN	0	0	-43,828.66	.00	.00	43,828.66	100.0%
2018105 48040	STATE GRANT PROGRAM	0	0	-1,309.59	.00	.00	1,309.59	100.0%
TOTAL CDGB FUND		-2,615,741	-2,615,741	-391,349.15	-197,422.07	.00	-2,224,391.85	15.0%
TOTAL REVENUES		-2,615,741	-2,615,741	-391,349.15	-197,422.07	.00	-2,224,391.85	
202 HOME FUND								
2028101 48000	FEDERAL GRANTS	-764,831	-764,831	-949,457.99	-949,457.99	.00	184,626.99	124.1%
2028105 47000	MISCELLANEOUS REVENU	0	0	-27,974.26	-2,590.99	.00	27,974.26	100.0%
2028105 48010	FED GRANT PROGRAM IN	-100,000	-100,000	-3,277.24	.00	.00	-96,722.76	3.3%
2028105 48040	STATE GRANT PROGRAM	0	0	-1,172.00	.00	.00	1,172.00	100.0%
TOTAL HOME FUND		-864,831	-864,831	-981,881.49	-952,048.98	.00	117,050.49	113.5%
TOTAL REVENUES		-864,831	-864,831	-981,881.49	-952,048.98	.00	117,050.49	
203 EMERGENCY SHELTER FUND								
2035501 48000	FEDERAL GRANTS	-219,551	0	-25,804.06	.00	.00	25,804.06	100.0%
2038101 48000	FEDERAL GRANTS	0	-219,551	-79,386.82	-79,386.82	.00	-140,164.18	36.2%
TOTAL EMERGENCY SHELTER FUND		-219,551	-219,551	-105,190.88	-79,386.82	.00	-114,360.12	47.9%
TOTAL REVENUES		-219,551	-219,551	-105,190.88	-79,386.82	.00	-114,360.12	
204 ARPA								
2041001 48000	FEDERAL GRANTS	0	-32,533,485	-32,533,484.90	.00	.00	-.10	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

204	ARPA			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2043301	49000	C2249	TRANSFERS IN (L	0	0	-2,616.10	.00	.00	2,616.10	100.0%
	TOTAL ARPA			0	-32,533,485	-32,536,101.00	.00	.00	2,616.00	100.0%
	TOTAL REVENUES			0	-32,533,485	-32,536,101.00	.00	.00	2,616.00	
210 STATE & LOCAL GRANTS FUND										
2102111	48030	G2239	STATE GRANTS	0	-236,703	-108,231.55	.00	.00	-128,471.45	45.7%
2102111	48030	G2240	STATE GRANTS	0	-11,806	-5,441.05	.00	.00	-6,364.95	46.1%
2102131	48030		STATE GRANTS	0	0	-152,351.94	-152,351.94	.00	152,351.94	100.0%
2102131	48030	C1843	STATE GRANTS	0	-10,094	-10,096.33	.00	.00	2.33	100.0%
2102131	48030	C2269	STATE GRANTS	0	-116,615	-116,614.83	.00	.00	-.17	100.0%
2102131	48030	C2316	STATE GRANTS	0	-500,000	-56,932.79	-56,932.79	.00	-443,067.21	11.4%
2102131	48030	G1301	STATE GRANTS	0	-212,295	-399,318.38	.00	.00	187,023.38	188.1%
2102131	48030	G2001	STATE GRANTS	0	-9,246	-9,246.43	.00	.00	.43	100.0%
2102131	48030	G2107	STATE GRANTS	0	-212,204	-212,204.09	.00	.00	.09	100.0%
2102131	48030	G2108	STATE GRANTS	0	-291,515	-50,473.00	.00	.00	-241,042.00	17.3%
2102131	48030	G2237	STATE GRANTS	0	-7,246	-19,576.09	.00	.00	12,330.09	270.2%
2102131	48030	G2238	STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030	G2241	STATE GRANTS	0	-361,159	-100,637.22	-25,704.74	.00	-260,521.78	27.9%
2102131	48030	G2301	STATE GRANTS	0	-376,746	-42,275.57	-35,940.72	.00	-334,470.43	11.2%
2102131	48030	G2319	STATE GRANTS	0	-313,554	-204,660.63	.00	.00	-108,893.37	65.3%
2102131	48030	G2337	STATE GRANTS	0	-35,000	.00	.00	.00	-35,000.00	.0%
2102501	48030	G2103	STATE GRANTS	0	-36,393	-36,393.00	.00	.00	.00	100.0%
2102502	48030	C2270	STATE GRANTS	0	-317,000	-317,000.00	.00	.00	.00	100.0%
2102502	48030	G2306	STATE GRANTS	0	-93,527	.00	.00	.00	-93,527.00	.0%
2102512	48030	G1101	STATE GRANTS	0	-27,715	.00	.00	.00	-27,715.00	.0%
2103102	48030		STATE GRANTS	0	0	.00	126,373.17	.00	.00	.0%
2103102	48030	C1802	STATE GRANTS	0	0	-878,528.27	-25,903.09	.00	878,528.27	100.0%
2103102	48030	G2101	STATE GRANTS	0	0	-368,017.78	-286,493.88	.00	368,017.78	100.0%
2103301	48030	C2104	STATE GRANTS	0	-7,870,893	.00	.00	.00	-7,870,893.00	.0%
2103301	48030	C2317	STATE GRANTS	0	-3,549,128	.00	.00	.00	-3,549,128.00	.0%
2103302	48030	G2251	STATE GRANTS	0	-82,500	.00	.00	.00	-82,500.00	.0%
2103302	48030	M1803	STATE GRANTS	0	-76,717	-6,450.80	.00	.00	-70,266.20	8.4%
2103610	48030	G2254	STATE GRANTS	0	-592,049	-592,048.64	.00	.00	-.36	100.0%
2103630	48030	G2202	STATE GRANTS	0	-289,476	.00	.00	.00	-289,476.00	.0%
2103630	48030	G2252	STATE GRANTS	0	-27,064	.00	.00	.00	-27,064.00	.0%
2103631	48030	G2334	STATE GRANTS	0	-30,255	-30,255.00	-30,255.00	.00	.00	100.0%
2103631	48030	G2335	STATE GRANTS	0	-49,995	-49,995.00	-49,995.00	.00	.00	100.0%
2103750	48030	G2202	STATE GRANTS	0	0	-289,476.00	.00	.00	289,476.00	100.0%
2103750	48030	G2252	STATE GRANTS	0	0	-27,063.81	.00	.00	27,063.81	100.0%
2104101	48030	G2320	STATE GRANTS	0	-49,999	-6,700.00	-6,700.00	.00	-43,299.00	13.4%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2104104	48030 G2008 STATE GRANTS	0	-403,647	-124,947.34	.00	.00	-278,699.66	31.0%
2104104	48030 G2110 STATE GRANTS	0	-162,438	-171,007.02	.00	.00	8,569.02	105.3%
2104104	48100 G2307 FEDERAL GRANTS-	-32,262	-32,262	.00	.00	.00	-32,262.00	.0%
2105501	48030 C2216 STATE GRANTS	0	-4,752,195	.00	.00	.00	-4,752,195.00	.0%
2105501	48030 G2246 STATE GRANTS	0	-15,000	.00	.00	.00	-15,000.00	.0%
2105502	48000 FEDERAL GRANTS	-4,830,000	-4,830,000	-1,293,311.45	-185,781.10	.00	-3,536,688.55	26.8%
2105503	48000 G2307 FEDERAL GRANTS	-75,277	-75,277	-41,523.75	.00	.00	-33,753.25	55.2%
2105503	48030 C2320 STATE GRANTS	0	-9,433	-481.78	.00	.00	-8,951.22	5.1%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,254,575	-612,324.52	-127,396.68	.00	-642,250.48	48.8%
2105511	48000 G2315 FEDERAL GRANTS	0	-1,901,786	-240,154.97	-85,308.52	.00	-1,661,631.03	12.6%
2108101	47700 G1504 OTHER REIMBURSE	0	-141,381	-31,000.00	.00	.00	-110,381.00	21.9%
2108101	48010 G1502 FED GRANT PROGR	-120,000	-120,000	-27,400.00	-100.00	.00	-92,600.00	22.8%
2108101	48030 STATE GRANTS	0	0	-5,000,000.00	-5,000,000.00	.00	5,000,000.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND		-6,110,838	-29,505,774	-11,632,139.03	-5,942,490.29	.00	-17,873,634.97	39.4%
TOTAL REVENUES		-6,110,838	-29,505,774	-11,632,139.03	-5,942,490.29	.00	-17,873,634.97	
212 TRANSPORT DEV ACT (TDA) FUND								
90303001	42300 TRANSPORT. TAX TDA	-9,099	-9,099	-12,881.00	.00	.00	3,782.00	141.6%
90303001	47100 INTEREST INC- INVES	-1,667	-1,667	-1,897.93	-819.87	.00	230.93	113.9%
90403001	42310 TRANSPORT. TAX TDA	-604,031	-604,031	-318,788.00	.00	.00	-285,243.00	52.8%
90403001	47100 INTEREST INC- INVES	-13,294	-13,294	-20,383.54	-8,488.51	.00	7,089.54	153.3%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-236,394.29	-32,395.35	.00	-14,694.71	94.1%
90803001	47100 INTEREST INC- INVES	-3,817	-3,817	-5,164.09	-2,176.12	.00	1,347.09	135.3%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-882,997	-882,997	-595,508.85	-43,879.85	.00	-287,488.15	67.4%
TOTAL REVENUES		-882,997	-882,997	-595,508.85	-43,879.85	.00	-287,488.15	
220 STATE HOUSING (LHTFP) GRANT								
2208101	47100 INTEREST INC- INVEST	-207	-207	-3,864.91	-1,851.81	.00	3,657.91	1867.1%
2208101	48030 G2102 STATE GRANTS	0	-48,135	-1,038,441.15	-990,306.15	.00	990,306.15	2157.4%
2208101	48030 G2244 STATE GRANTS	0	-30,921	-90,027.85	-90,027.85	.00	59,106.85	291.2%
2208101	48030 M2102 STATE GRANTS	0	-374,529	-405,450.00	.00	.00	30,921.00	108.3%
TOTAL STATE HOUSING (LHTFP) GRANT		-207	-453,792	-1,537,783.91	-1,082,185.81	.00	1,083,991.91	338.9%
TOTAL REVENUES		-207	-453,792	-1,537,783.91	-1,082,185.81	.00	1,083,991.91	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103	47100 INTEREST INC- INVEST	-3,927	-3,927	-6,833.91	-2,953.49	.00	2,906.91	174.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

230	STATE TRAFFIC CONG RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE TRAFFIC CONG RELIEF F	-3,927	-3,927	-6,833.91	-2,953.49	.00	2,906.91	174.0%
	TOTAL REVENUES	-3,927	-3,927	-6,833.91	-2,953.49	.00	2,906.91	
301 CAPITAL OUTLAY FUND								
3011001	49300 TRANSFERS IN	-965,865	0	.00	.00	.00	.00	.0%
3011201	49300 C2258 TRANSFERS IN	-32,000	-112,000	.00	.00	.00	-112,000.00	.0%
3011201	49300 C2261 TRANSFERS IN	-32,000	-112,000	.00	.00	.00	-112,000.00	.0%
3011405	49300 C2101 TRANSFERS IN	0	-741,039	-79,941.44	.00	.00	-661,097.56	10.8%
3011405	49300 C2301 TRANSFERS IN	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011801	49300 C1604 TRANSFERS IN	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300 C2252 TRANSFERS IN	0	-17,000	-16,650.00	.00	.00	-350.00	97.9%
3011801	49300 C2253 TRANSFERS IN	0	-660,022	-3,974.38	.00	.00	-656,047.62	.6%
3011801	49300 C2322 TRANSFERS IN	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49000 C2034 TRANSFERS IN (L	0	0	-117,463.74	.00	.00	117,463.74	100.0%
3011804	49300 C2034 TRANSFERS IN	0	-6,971,723	-2,702,644.75	.00	.00	-4,269,078.25	38.8%
3011804	49300 C2126 TRANSFERS IN	0	-396,430	-4,090.32	.00	.00	-392,339.68	1.0%
3011804	49300 C2127 TRANSFERS IN	0	-143,438	.00	.00	.00	-143,438.00	.0%
3012131	49300 C1843 TRANSFERS IN	0	-10,094	-9,109.91	.00	.00	-984.09	90.3%
3012131	49300 C2036 TRANSFERS IN	0	-377,029	-4,565.00	.00	.00	-372,464.00	1.2%
3012131	49300 C2039 TRANSFERS IN	0	-1,284,104	-3,427.24	.00	.00	-1,280,676.76	.3%
3012131	49300 C2257 TRANSFERS IN	0	-4,000,000	-50,150.00	.00	.00	-3,949,850.00	1.3%
3012131	49300 C2260 TRANSFERS IN	2,380	-1,166	-1,166.32	.00	.00	.00	100.0%
3012131	49300 C2269 TRANSFERS IN	0	-116,615	-73,207.04	.00	.00	-43,407.96	62.8%
3012131	49300 C2316 TRANSFERS IN	0	-500,000	-31,781.23	.00	.00	-468,218.77	6.4%
3012131	49300 C2318 TRANSFERS IN	0	-107,007	.00	.00	.00	-107,007.00	.0%
3012131	49300 C2319 TRANSFERS IN	0	-99,611	.00	.00	.00	-99,611.00	.0%
3012501	49000 C2040 TRANSFERS IN (L	0	0	-1,018.70	.00	.00	1,018.70	100.0%
3012501	49300 TRANSFERS IN	-150,000	0	.00	.00	.00	.00	.0%
3012501	49300 C1702 TRANSFERS IN	0	-3,250,000	.00	.00	.00	-3,250,000.00	.0%
3012501	49300 C2037 TRANSFERS IN	0	-335,000	-331,403.94	.00	.00	-3,596.06	98.9%
3012501	49300 C2038 TRANSFERS IN	0	-333,719	-333,719.00	.00	.00	.00	100.0%
3012501	49300 C2040 TRANSFERS IN	0	-332,326	-1,086.06	.00	.00	-331,239.94	.3%
3012501	49300 C2128 TRANSFERS IN	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300 C2202 TRANSFERS IN	0	-495,000	.00	.00	.00	-495,000.00	.0%
3012501	49300 C2203 TRANSFERS IN	0	-1,450,657	-397,547.76	.00	.00	-1,053,108.82	27.4%
3012501	49300 C2255 TRANSFERS IN	-2,000,000	-3,550,000	.00	.00	.00	-3,550,000.00	.0%
3012501	49300 C2256 TRANSFERS IN	-20,000	-78,611	.00	.00	.00	-78,611.00	.0%
3012501	49300 C2259 TRANSFERS IN	0	-568,648	-568,392.58	.00	.00	-255.42	100.0%
3012501	49300 C2302 TRANSFERS IN	0	-2,000,000	-1,990,462.28	.00	.00	-9,537.72	99.5%
3012501	49300 C2303 TRANSFERS IN	0	-1,900,000	.00	.00	.00	-1,900,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012502	49300	C2270	TRANSFERS IN	0	-317,000	-315,137.12	.00	.00	-1,862.88	99.4%
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	-1,983,342	-14,233.03	.00	.00	-1,969,108.97	.7%
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		TRANSFERS IN	-1,000,000	0	.00	.00	.00	.00	.0%
3013101	49300	C1306	TRANSFERS IN	0	-188,435	-6,479.39	.00	.00	-181,955.61	3.4%
3013101	49300	C1307	TRANSFERS IN	0	-705,943	-4,939.35	.00	.00	-701,003.65	.7%
3013101	49300	C1402	TRANSFERS IN	0	-61,388	-13,723.29	.00	.00	-47,664.71	22.4%
3013101	49300	C1501	TRANSFERS IN	0	-50,269	.00	.00	.00	-50,269.00	.0%
3013101	49300	C1704	TRANSFERS IN	0	-137,701	.00	.00	.00	-137,701.00	.0%
3013101	49300	C1801	TRANSFERS IN	0	-40,755	-13,397.50	.00	.00	-27,357.50	32.9%
3013101	49300	C1901	TRANSFERS IN	0	-132,563	-13,861.02	.00	.00	-118,701.98	10.5%
3013101	49300	C2019	TRANSFERS IN	0	-151,101	-98,541.20	.00	.00	-52,559.80	65.2%
3013101	49300	C2107	TRANSFERS IN	0	-83,208	-60,312.53	.00	.00	-22,895.47	72.5%
3013101	49300	C2108	TRANSFERS IN	0	-391,409	-408,434.57	.00	.00	17,025.57	104.3%
3013101	49300	C2109	TRANSFERS IN	0	-1,902,801	-1,292,046.41	.00	.00	-610,754.59	67.9%
3013101	49300	C2110	TRANSFERS IN	0	-590,937	-590,937.00	.00	.00	.00	100.0%
3013101	49300	C2111	TRANSFERS IN	0	-1,607,128	-1,218,045.73	.00	.00	-389,082.27	75.8%
3013101	49300	C2218	TRANSFERS IN	0	-299,280	-102,573.86	.00	.00	-196,706.14	34.3%
3013101	49300	C2306	TRANSFERS IN	0	-658,000	.00	.00	.00	-658,000.00	.0%
3013102	49300		TRANSFERS IN	-1,466,000	0	.00	.00	.00	.00	.0%
3013102	49300	C1301	TRANSFERS IN	0	-5,338,833	-386,960.55	.00	.00	-4,951,872.45	7.2%
3013102	49300	C1302	TRANSFERS IN	0	-974,897	-175.95	.00	.00	-974,721.05	.0%
3013102	49300	C1303	TRANSFERS IN	0	-339,906	.00	.00	.00	-339,906.00	.0%
3013102	49300	C1304	TRANSFERS IN	0	-411,871	-40,110.86	.00	.00	-371,760.14	9.7%
3013102	49300	C1305	TRANSFERS IN	0	-2,960,951	-17,685.06	.00	.00	-2,943,265.94	.6%
3013102	49300	C1306	TRANSFERS IN	0	-1,057,920	.00	.00	.00	-1,057,920.00	.0%
3013102	49300	C1307	TRANSFERS IN	0	-352,358	.00	.00	.00	-352,358.00	.0%
3013102	49300	C1601	TRANSFERS IN	0	-364,763	-175.94	.00	.00	-364,587.06	.0%
3013102	49300	C1602	TRANSFERS IN	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN	0	-3,022,339	-71,103.94	.00	.00	-2,951,235.06	2.4%
3013102	49300	C1801	TRANSFERS IN	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN	0	-262,164	-185,708.71	.00	.00	-76,455.29	70.8%
3013102	49300	C1808	TRANSFERS IN	0	-3,549,835	-2,333,839.82	.00	.00	-1,215,995.18	65.7%
3013102	49300	C1809	TRANSFERS IN	0	-1,772,819	-34,483.82	.00	.00	-1,738,335.18	1.9%
3013102	49300	C2003	TRANSFERS IN	0	-1,563,486	-666,868.26	.00	.00	-896,617.74	42.7%
3013102	49300	C2004	TRANSFERS IN	0	-499,750	.00	.00	.00	-499,750.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2005	TRANSFERS IN	0	-1,542,329	-18,013.30	.00	.00	-1,524,315.70	1.2%
3013102	49300	C2006	TRANSFERS IN	0	-987,715	-39,305.21	.00	.00	-948,409.79	4.0%
3013102	49300	C2103	TRANSFERS IN	0	-857,662	-3,138.16	.00	.00	-854,523.84	.4%
3013102	49300	C2204	TRANSFERS IN	0	-980,000	.00	.00	.00	-980,000.00	.0%
3013102	49300	C2206	TRANSFERS IN	0	-2,998,600	.00	.00	.00	-2,998,600.00	.0%
3013102	49300	C2207	TRANSFERS IN	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN	0	-100,000	-58,850.00	.00	.00	-41,150.00	58.9%
3013102	49300	C2211	TRANSFERS IN	0	-607,671	.00	.00	.00	-607,671.00	.0%
3013102	49300	C2212	TRANSFERS IN	0	-2,033,303	-174,276.84	.00	.00	-1,859,026.16	8.6%
3013102	49300	C2213	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2254	TRANSFERS IN	1,000,000	0	-24,664.50	.00	.00	24,664.50	100.0%
3013102	49300	C2304	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013301	49000	C2239	TRANSFERS IN (L	0	0	-25,336.30	.00	.00	25,336.30	100.0%
3013301	49000	C2249	TRANSFERS IN (L	0	0	-3,004.99	.00	.00	3,004.99	100.0%
3013301	49300		TRANSFERS IN	-1,800,000	0	.00	.00	.00	.00	.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	-118,919	.00	.00	.00	-118,919.00	.0%
3013301	49300	C1810	TRANSFERS IN	0	-349,937	-219,449.78	.00	.00	-130,487.22	62.7%
3013301	49300	C1811	TRANSFERS IN	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN	0	-534,260	.00	.00	.00	-534,260.00	.0%
3013301	49300	C2104	TRANSFERS IN	0	-7,870,893	-157,377.89	.00	.00	-7,713,515.11	2.0%
3013301	49300	C2105	TRANSFERS IN	0	-323,961	-9,073.75	.00	.00	-314,887.25	2.8%
3013301	49300	C2217	TRANSFERS IN	0	-999,383	.00	.00	.00	-999,383.00	.0%
3013301	49300	C2220	TRANSFERS IN	0	-1,135,933	-480,688.15	.00	.00	-655,244.85	42.3%
3013301	49300	C2222	TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
3013301	49300	C2223	TRANSFERS IN	0	-107,951	.00	.00	.00	-107,951.00	.0%
3013301	49300	C2224	TRANSFERS IN	0	-171,751	.00	.00	.00	-171,751.00	.0%
3013301	49300	C2225	TRANSFERS IN	0	-221,251	.00	.00	.00	-221,251.00	.0%
3013301	49300	C2239	TRANSFERS IN	0	-2,979,508	-86,866.83	.00	.00	-2,892,641.17	2.9%
3013301	49300	C2240	TRANSFERS IN	1,000,000	0	.00	.00	.00	.00	.0%
3013301	49300	C2241	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2244	TRANSFERS IN	1,200,000	0	.00	.00	.00	.00	.0%
3013301	49300	C2245	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS IN	-1,500,000	-4,479,847	-51,675.84	.00	.00	-4,428,171.16	1.2%
3013301	49300	C2305	TRANSFERS IN	0	-1,000,000	-132,959.93	.00	.00	-867,040.07	13.3%
3013301	49300	C2317	TRANSFERS IN	0	-3,549,128	.00	.00	.00	-3,549,128.00	.0%
3013301	49300	C2327	TRANSFERS IN	0	-272,636	.00	.00	.00	-272,636.00	.0%
3013401	49300		TRANSFERS IN	-5,817,512	0	-418,410.45	.00	.00	418,410.45	100.0%
3013401	49300	C1306	TRANSFERS IN	0	-661,496	.00	.00	.00	-661,496.00	.0%
3013401	49300	C1307	TRANSFERS IN	0	-2,662,114	.00	.00	.00	-2,662,114.00	.0%
3013401	49300	C1501	TRANSFERS IN	0	-356,648	.00	.00	.00	-356,648.00	.0%
3013401	49300	C1802	TRANSFERS IN	0	-267,263	.00	.00	.00	-267,263.00	.0%
3013401	49300	C1803	TRANSFERS IN	0	-1,007,124	-24,665.51	.00	.00	-982,458.49	2.4%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013401	49300	C1804	TRANSFERS IN	0	-104,174	-11,291.00	.00	.00	-92,883.00	10.8%
3013401	49300	C1805	TRANSFERS IN	0	-559,018	.00	.00	.00	-559,018.00	.0%
3013401	49300	C2102	TRANSFERS IN	0	-1,258,242	-185,488.12	.00	.00	-1,072,753.88	14.7%
3013401	49300	C2111	TRANSFERS IN	0	-10,400,000	.00	.00	.00	-10,400,000.00	.0%
3013401	49300	C2205	TRANSFERS IN	0	-8,359,927	-3,116,139.67	.00	.00	-5,243,787.33	37.3%
3013401	49300	C2209	TRANSFERS IN	0	-13,930,921	-4,039,914.73	.00	.00	-9,891,006.27	29.0%
3013401	49300	C2307	TRANSFERS IN	0	-954,232	.00	.00	.00	-954,232.00	.0%
3013502	49300		TRANSFERS IN	-100,000	0	-1,216.78	.00	.00	1,216.78	100.0%
3013502	49300	C2214	TRANSFERS IN	0	-104,503	-3,605.84	.00	.00	-100,897.16	3.5%
3013502	49300	C2215	TRANSFERS IN	0	-400,000	-32,827.50	.00	.00	-367,172.50	8.2%
3013502	49300	C2245	TRANSFERS IN	600,000	600,000	.00	.00	.00	600,000.00	.0%
3013502	49300	C2264	TRANSFERS IN	100,000	0	.00	.00	.00	.00	.0%
3013502	49300	C2265	TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
3013502	49300	C2266	TRANSFERS IN	600,000	0	.00	.00	.00	.00	.0%
3013502	49300	C2267	TRANSFERS IN	-500,000	-900,000	.00	.00	.00	-900,000.00	.0%
3013502	49300	C2268	TRANSFERS IN	1,000,000	0	.00	.00	.00	.00	.0%
3013801	49300	C1901	TRANSFERS IN	0	-153,040	.00	.00	.00	-153,040.00	.0%
3013801	49300	C2015	TRANSFERS IN	0	-216,247	.00	.00	.00	-216,247.00	.0%
3013801	49300	C2016	TRANSFERS IN	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2219	TRANSFERS IN	0	-434,475	.00	.00	.00	-434,475.00	.0%
3013801	49300	C2221	TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
3015404	49300	C2250	TRANSFERS IN	-241,500	-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		TRANSFERS IN	-1,550,000	0	.00	.00	.00	.00	.0%
3015405	49300	C1603	TRANSFERS IN	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015501	49300	C2009	TRANSFERS IN	0	-28,239	-21,922.69	.00	.00	-6,316.31	77.6%
3015501	49300	C2010	TRANSFERS IN	0	-754,896	-5,851.73	.00	.00	-749,044.27	.8%
3015501	49300	C2011	TRANSFERS IN	0	-115,689	-595.10	.00	.00	-115,093.90	.5%
3015501	49300	C2042	TRANSFERS IN	0	-723,463	-3,502.21	.00	.00	-719,960.79	.5%
3015501	49300	C2216	TRANSFERS IN	0	-4,751,674	-1,184,100.91	.00	.00	-3,567,573.09	24.9%
3015501	49300	C2243	TRANSFERS IN	43,477	-41,523	-41,522.01	.00	.00	-.99	100.0%
3015501	49300	C2247	TRANSFERS IN	0	-130,000	.00	.00	.00	-130,000.00	.0%
3015501	49300	C2251	TRANSFERS IN	-1,000,000	-1,500,000	-5,708.80	.00	.00	-1,494,291.20	.4%
3015501	49300	C2262	TRANSFERS IN	0	-350,000	.00	.00	.00	-350,000.00	.0%
3015503	49300	C2008	TRANSFERS IN	0	-35,584	.00	.00	.00	-35,584.00	.0%
3015503	49300	C2320	TRANSFERS IN	0	-9,433	-481.78	.00	.00	-8,951.22	5.1%
3015601	49300	C2043	TRANSFERS IN	0	-515,280	-10,515.60	.00	.00	-504,764.40	2.0%
3015601	49300	C2248	TRANSFERS IN	0	-545,000	-3,292.58	.00	.00	-541,707.42	.6%
3018101	49300	C1902	TRANSFERS IN	0	-359,065	-4,747.20	.00	.00	-354,317.80	1.3%
3018105	49300	C2238	TRANSFERS IN	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS IN	0	-80,090	-265.37	.00	.00	-79,824.63	.3%
3018110	49300	C2007	TRANSFERS IN	0	-48,934	.00	.00	.00	-48,934.00	.0%
TOTAL CAPITAL OUTLAY FUND				-14,629,020	-162,493,822	-25,212,323.65	.00	.00	-137,281,498.25	15.5%
TOTAL REVENUES				-14,629,020	-162,493,822	-25,212,323.65	.00	.00	-137,281,498.25	

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
311 PEG FEES FUND								
3111405	40400	FRANCHISE FEES	-395,053	-395,053	-197,640.87	-5,605.24	.00	-197,412.13 50.0%
3111405	47100	INTEREST INC- INVEST	-25,662	-25,662	-45,029.22	-19,560.51	.00	19,367.22 175.5%
	TOTAL PEG FEES FUND		-420,715	-420,715	-242,670.09	-25,165.75	.00	-178,044.91 57.7%
	TOTAL REVENUES		-420,715	-420,715	-242,670.09	-25,165.75	.00	-178,044.91
313 2022 LEASE PURCH EQUIP FUND								
3131001	47110	OTHER INTEREST INCOM	0	0	-22,598.66	.00	.00	22,598.66 100.0%
3131001	47900	PROCEEDS FROM SALE O	-4,860,000	-5,350,657	-5,320,000.00	.00	.00	-30,656.58 99.4%
	TOTAL 2022 LEASE PURCH EQUIP FUND		-4,860,000	-5,350,657	-5,342,598.66	.00	.00	-8,057.92 99.8%
	TOTAL REVENUES		-4,860,000	-5,350,657	-5,342,598.66	.00	.00	-8,057.92
314 2014 LEASE REV BOND FUND								
3141001	47110	OTHER INTEREST INCOM	-442	-442	-37,108.52	.00	.00	36,666.52 8395.6%
3143401	47900	PROCEEDS FROM SALE O	-14,650,000	-14,650,000	.00	.00	.00	-14,650,000.00 .0%
	TOTAL 2014 LEASE REV BOND FUND		-14,650,442	-14,650,442	-37,108.52	.00	.00	-14,613,333.48 .3%
	TOTAL REVENUES		-14,650,442	-14,650,442	-37,108.52	.00	.00	-14,613,333.48
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110	OTHER INTEREST INCOM	-1,731	-1,731	-147,340.49	.00	.00	145,609.49 8511.9%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN		-1,731	-1,731	-147,340.49	.00	.00	145,609.49 8511.9%
	TOTAL REVENUES		-1,731	-1,731	-147,340.49	.00	.00	145,609.49
316 2019A LEASE REV BOND FUND								
3161001	47110	OTHER INTEREST INCOM	-500	-500	-34,188.75	.00	.00	33,688.75 6837.8%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

316	2019A LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3161001 47900	PROCEEDS FROM SALE O	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%
	TOTAL 2019A LEASE REV BOND FUND	-8,000,500	-8,000,500	-34,188.75	.00	.00	-7,966,311.25	.4%
	TOTAL REVENUES	-8,000,500	-8,000,500	-34,188.75	.00	.00	-7,966,311.25	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49300	TRANSFERS IN	0	-4,331,438	.00	.00	.00	-4,331,438.00	.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-4,331,438	.00	.00	.00	-4,331,438.00	.0%
	TOTAL REVENUES	0	-4,331,438	.00	.00	.00	-4,331,438.00	
350 DEVELOPMENT IMPACT FEES FUND								
80101001 41030	QUIMBY PARK CAPITAL	-510,000	-510,000	-142,907.16	.00	.00	-367,092.84	28.0%
80101001 47100	INTEREST INC- INVES	-55,450	-55,450	-94,750.90	-40,943.62	.00	39,300.90	170.9%
80201001 41040	PARK ACQUISITION DE	-41,514	-41,514	-133,636.93	-6,993.00	.00	92,122.93	321.9%
80201001 47100	INTEREST INC- INVES	-3,605	-3,605	-7,399.11	-3,324.30	.00	3,794.11	205.2%
80301001 47100	INTEREST INC- INVES	-46,695	-46,695	-96,077.93	-41,998.35	.00	49,382.93	205.8%
80304102 41010	STORM DRAIN FACIL F	-170,046	-170,046	-1,556,717.27	.00	.00	1,386,671.27	915.5%
80401001 47100	INTEREST INC- INVES	-65,818	-65,818	-155,436.39	-67,124.46	.00	89,618.39	236.2%
80404102 41300	TRAFFIC IMPACT FEES	-2,047,005	-2,047,005	-1,294,625.90	-318,169.58	.00	-752,379.10	63.2%
80501001 41020	GROWTH CAPITAL FEES	-761,661	-761,661	-225,344.45	-33,079.93	.00	-536,316.55	29.6%
80501001 47100	INTEREST INC- INVES	-8,447	-8,447	-14,793.41	-6,391.51	.00	6,346.41	175.1%
80551001 47100	INTEREST INC- INVES	-1,087	-1,087	-7,277.88	-3,188.91	.00	6,190.88	669.5%
80553201 43060	MISC PLANNING FEES	0	0	-75,264.51	-23,975.17	.00	75,264.51	100.0%
80601001 41020	GROWTH CAPITAL FEES	-49,434	-49,434	-20,194.38	-39,776.00	.00	-29,239.62	40.9%
80601001 47100	INTEREST INC- INVES	-10,961	-10,961	-23,937.26	-10,281.34	.00	12,976.26	218.4%
80701001 41050	UTILITY UNDERGROUND	-20,081	-20,081	-30,388.68	.00	.00	10,307.68	151.3%
80701001 47100	INTEREST INC- INVES	-9,128	-9,128	-16,149.38	-7,010.56	.00	7,021.38	176.9%
80805905 47300	DONATIONS AND CONTR	-40,000	-40,000	-53,521.54	-15,368.40	.00	13,521.54	133.8%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-3,840,932	-3,840,932	-3,948,423.08	-617,625.13	.00	107,491.08	102.8%
	TOTAL REVENUES	-3,840,932	-3,840,932	-3,948,423.08	-617,625.13	.00	107,491.08	
360 OTH. DEVPT FEES FUND								
70101001 47100	INTEREST INC- INVES	-12,397	-12,397	-24,033.82	-8,419.18	.00	11,636.82	193.9%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70101001 47600	PL OFFSITE AIR QUAL	-248,283	-248,283	7,110.72	.00	.00	-255,393.72	-2.9%
70202512 41060	CUPA PERM & PLAN CH	-1,073,200	-1,073,200	-1,074,566.20	-53,178.00	.00	1,366.20	100.1%
70202512 43260	MISCELLANEOUS FEES	-11,228	-11,228	-14.00	.00	.00	-11,214.00	.1%
70202512 43260	T0155 MISCELLANEOUS	0	0	-10,920.00	-546.00	.00	10,920.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-14,915.75	-5,381.00	.00	14,915.75	100.0%
70202512 47100	INTEREST INC- INVES	-7,372	-7,372	-14,347.80	-5,854.61	.00	6,975.80	194.6%
70302512 43250	MISCELLANEOUS FINES	-10,389	-10,389	-2,000.00	.00	.00	-8,389.00	19.3%
70302512 47100	INTEREST INC- INVES	-1,693	-1,693	-2,922.23	-1,262.93	.00	1,229.23	172.6%
70408105 47100	INTEREST INC- INVES	-534	-534	-1,085.90	-469.32	.00	551.90	203.4%
70508105 47100	INTEREST INC- INVES	-21,280	-21,280	-60,309.63	-25,474.19	.00	39,029.63	283.4%
70608105 47100	INTEREST INC- INVES	0	0	-4,125.75	-1,783.07	.00	4,125.75	100.0%
TOTAL OTH. DEVPT FEES FUND		-1,386,376	-1,386,376	-1,202,130.36	-102,368.30	.00	-184,245.64	86.7%
TOTAL REVENUES		-1,386,376	-1,386,376	-1,202,130.36	-102,368.30	.00	-184,245.64	
420 HOUSING SUC AGCY FUND								
4208101 47100	INTEREST INC- INVEST	-17,953	-17,953	-35,895.56	-17,531.52	.00	17,942.56	199.9%
4208105 49500	PRINCIPAL PAYMENTS R	0	0	-125.00	.00	.00	125.00	100.0%
TOTAL HOUSING SUC AGCY FUND		-17,953	-17,953	-36,020.56	-17,531.52	.00	18,067.56	200.6%
TOTAL REVENUES		-17,953	-17,953	-36,020.56	-17,531.52	.00	18,067.56	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	-7,358,951.00	-2,012,351.00	.00	7,358,951.00	100.0%
4291421 47000	MISCELLANEOUS REVENU	0	0	-209,494.00	.00	.00	209,494.00	100.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-170,610.78	.00	.00	170,610.78	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-7,739,055.78	-2,012,351.00	.00	7,739,055.78	100.0%
TOTAL REVENUES		0	0	-7,739,055.78	-2,012,351.00	.00	7,739,055.78	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-26,002	-26,002	-41,389.65	-17,880.42	.00	15,387.65	159.2%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-26,002	-26,002	-41,389.65	-17,880.42	.00	15,387.65	159.2%
TOTAL REVENUES		-26,002	-26,002	-41,389.65	-17,880.42	.00	15,387.65	
500 BOND ASSESSMENT DISTRICTS								

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50001001 46000	SPECIAL ASSMNT REV-	-568,141	-568,141	-570,327.68	-160.71	.00	2,186.68	100.4%
50001001 47110	OTHER INTEREST INCO	-213	-213	.00	.00	.00	-213.00	.0%
50003801 47100	INTEREST INC- INVES	-3,985	-3,985	.00	.00	.00	-3,985.00	.0%
50103801 47100	INTEREST INC- INVES	-211	-211	.00	.00	.00	-211.00	.0%
50203801 47100	INTEREST INC- INVES	-100	-100	.00	.00	.00	-100.00	.0%
50303801 47100	INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50403801 47100	INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50503801 46000	SPECIAL ASSMNT REV-	-183,039	-183,039	-177,392.42	.00	.00	-5,646.58	96.9%
50503801 47100	INTEREST INC- INVES	-1,357	-1,357	.00	.00	.00	-1,357.00	.0%
50503801 47110	OTHER INTEREST INCO	-2,995	-2,995	-3,837.07	.00	.00	842.07	128.1%
50603801 46000	SPECIAL ASSMNT REV-	-945,711	-945,711	-892,820.19	-7,307.28	.00	-52,890.81	94.4%
50603801 47110	OTHER INTEREST INCO	-133	-133	.00	.00	.00	-133.00	.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,755,430	-1,755,430	-1,738,038.81	-2,796.08	.00	-17,391.19	99.0%
50703801 47110	OTHER INTEREST INCO	0	0	-459.12	.00	.00	459.12	100.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-697,329	-697,329	-695,948.66	.00	.00	-1,380.34	99.8%
51003801 47110	OTHER INTEREST INCO	-85	-85	.00	.00	.00	-85.00	.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,158,745	-4,158,745	-4,078,823.95	-10,264.07	.00	-79,921.05	98.1%
TOTAL REVENUES		-4,158,745	-4,158,745	-4,078,823.95	-10,264.07	.00	-79,921.05	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-47,940.00	.00	.00	47,940.00	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	0	-15,704.66	-15,704.66	.00	15,704.66	100.0%
5414101 47500 T0135	DEVELOPMENT DEP	0	-32,268	.00	.00	.00	-32,268.00	.0%
5414101 47500 T0137	DEVELOPMENT DEP	0	-46,000	.00	.00	.00	-46,000.00	.0%
5414101 47500 T0138	DEVELOPMENT DEP	0	-64,367	.00	.00	.00	-64,367.00	.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-12,000	.00	.00	.00	-12,000.00	.0%
5414101 47500 T0140	DEVELOPMENT DEP	0	-16,322	.00	.00	.00	-16,322.00	.0%
5414101 47500 T0141	DEVELOPMENT DEP	0	-6,181	.00	.00	.00	-6,181.00	.0%
5414101 47500 T0158	DEVELOPMENT DEP	0	-114,030	.00	.00	.00	-114,030.00	.0%
5414101 47500 T0159	DEVELOPMENT DEP	0	-46,000	.00	.00	.00	-46,000.00	.0%
5414101 47500 T0163	DEVELOPMENT DEP	0	-93,670	.00	.00	.00	-93,670.00	.0%
5414101 47500 T0164	DEVELOPMENT DEP	0	-128,656	.00	.00	.00	-128,656.00	.0%
5414102 47500 D0048	DEVELOPMENT DEP	0	0	-69,875.55	-69,875.55	.00	69,875.55	100.0%
5418101 47500 D0059	DEVELOPMENT DEP	0	0	-15,427.24	.00	.00	15,427.24	100.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-1,313.00	-263.00	.00	1,313.00	100.0%
5418110 47500	DEVELOPMENT DEPOSIT	0	0	447.21	.00	.00	-447.21	100.0%
5418110 47500 D0048	DEVELOPMENT DEP	0	0	-93,167.40	.00	.00	93,167.40	100.0%
5418110 47500 D0051	DEVELOPMENT DEP	0	0	1,425.40	.00	.00	-1,425.40	100.0%
5418110 47500 T0137	DEVELOPMENT DEP	0	0	-19,673.00	.00	.00	19,673.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5418110 47500 T0138	DEVELOPMENT DEP	0	0	-22,282.00	.00	.00	22,282.00	100.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-559,494	-283,510.24	-85,843.21	.00	-275,983.76	50.7%
	TOTAL REVENUES	0	-559,494	-283,510.24	-85,843.21	.00	-275,983.76	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-4,851,138.05	-500,284.16	.00	4,851,138.05	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-4,851,138.05	-500,284.16	.00	4,851,138.05	100.0%
	TOTAL REVENUES	0	0	-4,851,138.05	-500,284.16	.00	4,851,138.05	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-344,729.60	-8,715.88	.00	344,729.60	100.0%
5618110 47100	INTEREST INC- INVEST	0	0	-1,727.32	-898.97	.00	1,727.32	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	-346,456.92	-9,614.85	.00	346,456.92	100.0%
	TOTAL REVENUES	0	0	-346,456.92	-9,614.85	.00	346,456.92	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300	DONATIONS AND CONTRI	0	0	200.00	.00	.00	-200.00	100.0%
5711202 40510	BUSINESS LICENSE - S	0	0	-280.00	.00	.00	280.00	100.0%
5711202 40510 D0002	BUSINESS LICENS	0	0	-38,036.00	-3,416.00	.00	38,036.00	100.0%
5711301 47300 D0026	DONATIONS AND C	0	0	51,000.00	.00	.00	-51,000.00	100.0%
5712131 47300 D0005	DONATIONS AND C	0	0	-1,000.00	.00	.00	1,000.00	100.0%
5712131 47300 T0015	DONATIONS AND C	0	0	-15,661.00	-456.69	.00	15,661.00	100.0%
5712501 47300 C2128	DONATIONS AND C	0	-100,000	.00	.00	.00	-100,000.00	.0%
5712501 47300 D0010	DONATIONS AND C	0	0	-3,425.00	.00	.00	3,425.00	100.0%
5713101 47300 M2201	DONATIONS AND C	0	-2,200,000	-750,000.00	.00	.00	-1,450,000.00	34.1%
5715401 47300 D0019	DONATIONS AND C	0	0	-.99	.00	.00	.99	100.0%
5715401 47300 T0130	DONATIONS AND C	0	0	-3,348.58	-131.82	.00	3,348.58	100.0%
5715401 47300 T0131	DONATIONS AND C	0	0	-3,916.21	-1,145.18	.00	3,916.21	100.0%
5715501 47300 T0133	DONATIONS AND C	0	0	-6,056.56	.00	.00	6,056.56	100.0%
5715501 47300 T0145	DONATIONS AND C	0	0	-1,000.00	.00	.00	1,000.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-2,300,000	-771,524.34	-5,149.69	.00	-1,528,475.66	33.5%
	TOTAL REVENUES	0	-2,300,000	-771,524.34	-5,149.69	.00	-1,528,475.66	

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
601 WATER OPERATING FUND										
6011001	49300	C1804	TRANSFERS IN	0	-4,497,809	.00	.00	.00	-4,497,809.17	.0%
6011001	49300	C2024	TRANSFERS IN	0	-2,154,616	.00	.00	.00	-2,154,615.68	.0%
6011001	49300	C2112	TRANSFERS IN	0	-1,007,047	.00	.00	.00	-1,007,046.71	.0%
6011001	49300	C2228	TRANSFERS IN	0	-746,612	.00	.00	.00	-746,612.12	.0%
6013600	43270		PENALTIES & FORFEITU	-353,120	-353,120	-485,788.11	-48,410.51	.00	132,668.11	137.6%
6013600	43400		DAMAGE REIMBURSEMENT	0	0	-66,077.03	.00	.00	66,077.03	100.0%
6013600	45100		WATER CHARGES - RES	-31,628,631	-31,628,631	-24,094,783.21	-2,351,311.59	.00	-7,533,847.79	76.2%
6013600	45110		WATER CHARGES - COMM	-24,490,352	-24,490,352	-16,363,782.47	-1,559,031.66	.00	-8,126,569.53	66.8%
6013600	45120		WATER CHARGES - FIRE	-1,177,126	-1,177,126	-1,006,716.19	-92,805.44	.00	-170,409.81	85.5%
6013600	45140		WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-659,758.48	-12,941.11	.00	-588,241.52	52.9%
6013600	45150		WATER - MISC SERVICE	-23,262	-23,262	-439,889.52	-33,186.25	.00	416,627.52	1891.0%
6013600	45190		WATER - OTHER REVENU	-166,393	-166,393	-167,000.97	-35,872.34	.00	607.97	100.4%
6013600	47000		MISCELLANEOUS REVENU	-27,000	-27,000	-72,545.11	.00	.00	45,545.11	268.7%
6013600	47100		INTEREST INC- INVEST	-219,345	-219,345	-206,301.31	-77,950.58	.00	-13,043.69	94.1%
6013600	47110		OTHER INTEREST INCOM	-3,765	-3,765	-332,774.40	.00	.00	329,009.40	8838.6%
6013600	47200		BETTER AMERICA BOND	-2,027,347	-2,027,347	-954,863.14	.00	.00	-1,072,483.86	47.1%
6013600	49000		TRANSFERS IN (CITY L	-4,326,670	-75,200	-1,281.24	.00	.00	-73,918.76	1.7%
6013600	49000	C1001	TRANSFERS IN (C	0	0	-560.11	.00	.00	560.11	100.0%
6013600	49000	C1101	TRANSFERS IN (C	0	0	-3,168.40	.00	.00	3,168.40	100.0%
6013600	49000	C1305	TRANSFERS IN (L	0	0	-2,218.58	.00	.00	2,218.58	100.0%
6013600	49000	C1306	TRANSFERS IN (L	0	0	-6,920.24	-4,346.65	.00	6,920.24	100.0%
6013600	49000	C1307	TRANSFERS IN (L	0	0	-3,754.49	-944.49	.00	3,754.49	100.0%
6013600	49000	C1311	TRANSFERS IN (C	0	0	-1,530.38	.00	.00	1,530.38	100.0%
6013600	49000	C1402	TRANSFERS IN (C	0	0	-31.38	.00	.00	31.38	100.0%
6013600	49000	C1703	TRANSFERS IN (L	0	0	-2,604.85	.00	.00	2,604.85	100.0%
6013600	49000	C1803	TRANSFERS IN (C	0	0	-16,603.04	-1,482.04	.00	16,603.04	100.0%
6013600	49000	C1804	TRANSFERS IN (C	0	0	-3,190.01	.00	.00	3,190.01	100.0%
6013600	49000	C1806	TRANSFERS IN (C	0	0	-3,556.74	-2,483.69	.00	3,556.74	100.0%
6013600	49000	C1808	TRANSFERS IN (C	0	0	-6,087.38	.00	.00	6,087.38	100.0%
6013600	49000	C1809	TRANSFERS IN (L	0	0	-404.40	.00	.00	404.40	100.0%
6013600	49000	C1810	TRANSFERS IN (C	0	0	-16,127.75	-2,757.57	.00	16,127.75	100.0%
6013600	49000	C1812	TRANSFERS IN (C	0	0	-421.37	.00	.00	421.37	100.0%
6013600	49000	C1813	TRANSFERS IN (L	0	0	-40.55	.00	.00	40.55	100.0%
6013600	49000	C2010	TRANSFERS IN (C	0	0	-2,415.04	-389.06	.00	2,415.04	100.0%
6013600	49000	C2019	TRANSFERS IN (C	0	0	-13,749.65	-1,916.21	.00	13,749.65	100.0%
6013600	49000	C2021	TRANSFERS IN (C	0	0	-3,467.94	-1,317.57	.00	3,467.94	100.0%
6013600	49000	C2022	TRANSFERS IN (C	0	0	-21,948.71	.00	.00	21,948.71	100.0%
6013600	49000	C2024	TRANSFERS IN (C	0	0	-9,737.66	.00	.00	9,737.66	100.0%
6013600	49000	C2026	TRANSFERS IN (C	0	0	-510.06	.00	.00	510.06	100.0%
6013600	49000	C2027	TRANSFERS IN (C	0	0	-4,285.25	-395.81	.00	4,285.25	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2029	TRANSFERS IN (C	0	0	-5,710.83	-911.82	.00	5,710.83	100.0%
6013600	49000	C2039	TRANSFERS IN (C	0	0	-2,140.65	-327.72	.00	2,140.65	100.0%
6013600	49000	C2042	TRANSFERS IN (L	0	0	-1,535.38	.00	.00	1,535.38	100.0%
6013600	49000	C2043	TRANSFERS IN (C	0	0	-81.46	.00	.00	81.46	100.0%
6013600	49000	C2101	TRANSFERS IN (C	0	0	-16,428.29	-1,266.61	.00	16,428.29	100.0%
6013600	49000	C2102	TRANSFERS IN (C	0	0	-1,294.08	.00	.00	1,294.08	100.0%
6013600	49000	C2104	TRANSFERS IN (C	0	0	-13,740.35	-1,266.61	.00	13,740.35	100.0%
6013600	49000	C2107	TRANSFERS IN (C	0	0	-1,864.67	.00	.00	1,864.67	100.0%
6013600	49000	C2108	TRANSFERS IN (C	0	0	-6,528.34	.00	.00	6,528.34	100.0%
6013600	49000	C2109	TRANSFERS IN (C	0	0	-910.14	.00	.00	910.14	100.0%
6013600	49000	C2111	TRANSFERS IN (C	0	0	-4,468.25	.00	.00	4,468.25	100.0%
6013600	49000	C2112	TRANSFERS IN (C	0	0	-3,329.68	.00	.00	3,329.68	100.0%
6013600	49000	C2115	TRANSFERS IN (C	0	0	-1,998.06	.00	.00	1,998.06	100.0%
6013600	49000	C2122	TRANSFERS IN (C	0	0	-131.55	.00	.00	131.55	100.0%
6013600	49000	C2124	TRANSFERS IN (C	0	0	-15,057.65	-2,084.99	.00	15,057.65	100.0%
6013600	49000	C2201	TRANSFERS IN (C	0	0	-51,096.54	-6,434.60	.00	51,096.54	100.0%
6013600	49000	C2205	TRANSFERS IN (C	0	0	-11,238.41	-1,197.08	.00	11,238.41	100.0%
6013600	49000	C2209	TRANSFERS IN (C	0	0	-73,132.19	-5,067.23	.00	73,132.19	100.0%
6013600	49000	C2214	TRANSFERS IN (L	0	0	-700.25	.00	.00	700.25	100.0%
6013600	49000	C2216	TRANSFERS IN (C	0	0	-2,479.94	-633.41	.00	2,479.94	100.0%
6013600	49000	C2218	TRANSFERS IN (C	0	0	-4,821.48	-403.43	.00	4,821.48	100.0%
6013600	49000	C2220	TRANSFERS IN (C	0	0	-4,507.64	.00	.00	4,507.64	100.0%
6013600	49000	C2226	TRANSFERS IN (C	0	0	-1,891.62	.00	.00	1,891.62	100.0%
6013600	49000	C2227	TRANSFERS IN (C	0	0	-5,553.05	-911.82	.00	5,553.05	100.0%
6013600	49000	C2228	TRANSFERS IN (C	0	0	-1,546.56	-455.34	.00	1,546.56	100.0%
6013600	49000	C2229	TRANSFERS IN (C	0	0	-4,001.13	-911.82	.00	4,001.13	100.0%
6013600	49000	C2230	TRANSFERS IN (C	0	0	-9,869.88	.00	.00	9,869.88	100.0%
6013600	49000	C2231	TRANSFERS IN (C	0	0	-13.46	.00	.00	13.46	100.0%
6013600	49000	C2232	TRANSFERS IN (C	0	0	-7,654.62	.00	.00	7,654.62	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-1,744.15	.00	.00	1,744.15	100.0%
6013600	49000	C2248	TRANSFERS IN (C	0	0	-2,052.70	-122.78	.00	2,052.70	100.0%
6013600	49000	C2249	TRANSFERS IN (C	0	0	-4,293.62	-197.86	.00	4,293.62	100.0%
6013600	49000	C2251	TRANSFERS IN (L	0	0	-2,600.20	-514.77	.00	2,600.20	100.0%
6013600	49000	C2255	TRANSFERS IN (L	0	0	-262.46	.00	.00	262.46	100.0%
6013600	49000	C2305	TRANSFERS IN (C	0	0	-4,500.94	-61.49	.00	4,500.94	100.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	-1,784.24	.00	.00	1,784.24	100.0%
6013600	49000	C2310	TRANSFERS IN (L	0	0	-1,065.64	.00	.00	1,065.64	100.0%
6013600	49000	G2206	TRANSFERS IN (C	0	0	-202.59	.00	.00	202.59	100.0%
6013600	49000	G2221	TRANSFERS IN (C	0	0	-243.14	.00	.00	243.14	100.0%
6013600	49000	M2210	TRANSFERS IN (C	0	0	-448.50	.00	.00	448.50	100.0%
6013600	49160		TRANSFERS IN - IUF	0	-4,251,470	-4,251,470.00	.00	.00	.00	100.0%
6013600	49500		PRINCIPAL PAYMENTS R	-140,434	-140,434	-140,433.55	.00	.00	-.45	100.0%
6013600	49510		INTEREST PAYMENTS -	-18,907	-18,907	-18,906.51	.00	.00	-.49	100.0%
6013602	47000		MISCELLANEOUS REVENU	0	0	-27,138.50	-700.00	.00	27,138.50	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013605	45130	WATER - RECYCLED WAT	-250,000	-250,000	-218,908.65	.00	.00	-31,091.35	87.6%
6013605	45135	RECYCLE WATER INCEN	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL WATER OPERATING FUND			-66,115,352	-74,521,436	-49,904,676.70	-4,251,011.95	.00	-24,616,758.98	67.0%
TOTAL REVENUES			-66,115,352	-74,521,436	-49,904,676.70	-4,251,011.95	.00	-24,616,758.98	
602 WATER CIP FUND									
6023600	49300	C1001 TRANSFERS IN	0	-13,119,900	-1,054,531.78	.00	.00	-12,065,368.22	8.0%
6023600	49300	C1101 TRANSFERS IN	0	-30,326	-16,370.73	.00	.00	-13,955.27	54.0%
6023600	49300	C1501 TRANSFERS IN	0	-67,870	.00	.00	.00	-67,870.00	.0%
6023600	49300	C1803 TRANSFERS IN	0	-66,000	.00	.00	.00	-66,000.00	.0%
6023600	49300	C1804 TRANSFERS IN	0	-488,742	-22,291.37	.00	.00	-466,450.63	4.6%
6023600	49300	C1805 TRANSFERS IN	0	-273,570	.00	.00	.00	-273,570.00	.0%
6023600	49300	C1806 TRANSFERS IN	0	-129,674	-2,146.08	.00	.00	-127,527.92	1.7%
6023600	49300	C1812 TRANSFERS IN	0	-196,618	-842.74	.00	.00	-195,775.26	.4%
6023600	49300	C2021 TRANSFERS IN	0	-3,916,883	-504,140.78	.00	.00	-3,412,742.22	12.9%
6023600	49300	C2022 TRANSFERS IN	0	-21,017,607	-761,673.24	.00	.00	-20,255,933.76	3.6%
6023600	49300	C2023 TRANSFERS IN	0	-996,593	-5,940.00	.00	.00	-990,653.00	.6%
6023600	49300	C2024 TRANSFERS IN	0	-992,270	-81,485.60	.00	.00	-910,784.40	8.2%
6023600	49300	C2025 TRANSFERS IN	0	-149,839	.00	.00	.00	-149,839.00	.0%
6023600	49300	C2026 TRANSFERS IN	0	-1,023,794	-169,435.12	.00	.00	-854,358.88	16.5%
6023600	49300	C2112 TRANSFERS IN	0	-966,526	-858,572.17	.00	.00	-107,953.83	88.8%
6023600	49300	C2113 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2114 TRANSFERS IN	0	-329,702	-261,172.36	.00	.00	-68,529.64	79.2%
6023600	49300	C2115 TRANSFERS IN	0	-981,075	-138,314.27	.00	.00	-842,760.73	14.1%
6023600	49300	C2218 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6023600	49300	C2226 TRANSFERS IN	0	-1,209,247	-78,751.84	.00	.00	-1,130,495.16	6.5%
6023600	49300	C2227 TRANSFERS IN	0	-353,637	-65,792.32	.00	.00	-287,844.68	18.6%
6023600	49300	C2228 TRANSFERS IN	0	-965,063	-139,578.27	.00	.00	-825,484.73	14.5%
6023600	49300	C2229 TRANSFERS IN	0	-490,394	-4,620.55	.00	.00	-485,773.45	.9%
6023600	49300	C2230 TRANSFERS IN	0	-1,148,015	-70,256.24	.00	.00	-1,077,758.76	6.1%
6023600	49300	C2231 TRANSFERS IN	0	-200,000	-26.62	.00	.00	-199,973.38	.0%
6023600	49300	C2263 TRANSFERS IN	400,000	0	.00	.00	.00	.00	.0%
6023600	49300	C2308 TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023607	49300	C2022 TRANSFERS IN	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300	C2027 TRANSFERS IN	0	-809,143	-48,888.47	.00	.00	-760,254.53	6.0%
TOTAL WATER CIP FUND			400,000	-51,231,881	-4,284,830.55	.00	.00	-46,947,050.45	8.4%
TOTAL REVENUES			400,000	-51,231,881	-4,284,830.55	.00	.00	-46,947,050.45	
603 WATER DEVLPMNT IMPACT FEES FUND									
6033600	45180	WATER-RESOURCE DEV F	-600,000	-600,000	-656,059.00	-100,506.00	.00	56,059.00	109.3%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

603	WATER DEVL	PMT IMPACT	FEEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600	47000	C1001	MISCELLANEOUS R	0	0	-8,956.05	.00	.00	8,956.05	100.0%
6033600	47100		INTEREST INC- INVEST	-103,816	-103,816	-176,154.28	-76,434.33	.00	72,338.28	169.7%
	TOTAL WATER DEVL			-703,816	-703,816	-841,169.33	-176,940.33	.00	137,353.33	119.5%
	TOTAL REVENUES			-703,816	-703,816	-841,169.33	-176,940.33	.00	137,353.33	
605 WATER CAP FACILITY FUND										
6053600	45170		WATER-CAPITAL FAC CH	-67,451	-67,451	-79,469.00	-12,277.00	.00	12,018.00	117.8%
6053600	47100		INTEREST INC- INVEST	-18,357	-18,357	-15,177.21	-6,584.41	.00	-3,179.79	82.7%
	TOTAL WATER CAP FACILITY FUND			-85,808	-85,808	-94,646.21	-18,861.41	.00	8,838.21	110.3%
	TOTAL REVENUES			-85,808	-85,808	-94,646.21	-18,861.41	.00	8,838.21	
606 WATER RESOURCE FEE FUND										
6063600	45190		WATER - OTHER REVENU	-271,739	-271,739	.00	.00	.00	-271,739.00	.0%
6063600	47100		INTEREST INC- INVEST	-6,217	-6,217	-16,552.70	-7,153.71	.00	10,335.70	266.2%
	TOTAL WATER RESOURCE FEE FUND			-277,956	-277,956	-16,552.70	-7,153.71	.00	-261,403.30	6.0%
	TOTAL REVENUES			-277,956	-277,956	-16,552.70	-7,153.71	.00	-261,403.30	
607 WATER BOND 2021 (2004) FUND										
6073600	47900		PROCEEDS FROM SALE O	-1,350,000	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
	TOTAL WATER BOND 2021 (2004) FUND			-1,350,000	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
	TOTAL REVENUES			-1,350,000	-1,350,000	.00	.00	.00	-1,350,000.00	
608 WATER SECURITY-CONT PREV FUND										
6083607	45150		WATER - MISC SERVICE	-684,563	-684,563	38,707.69	-333.53	.00	-723,270.69	-5.7%
6083607	45160		WATER-CROSS CONTAM P	-250,000	-250,000	-260,289.89	-15,155.00	.00	10,289.89	104.1%
6083607	47100		INTEREST INC- INVEST	-9,824	-9,824	-14,918.37	-5,824.55	.00	5,094.37	151.9%
	TOTAL WATER SECURITY-CONT PREV FU			-944,387	-944,387	-236,500.57	-21,313.08	.00	-707,886.43	25.0%
	TOTAL REVENUES			-944,387	-944,387	-236,500.57	-21,313.08	.00	-707,886.43	

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611 WASTEWATER OPERATING FUND								
6113610	43270	PENALTIES & FORFEITU	-286,271	-286,271	-341,616.93	-33,961.43	.00	55,345.93 119.3%
6113610	45200	SEWER CHARGES - RES	-23,207,411	-23,207,411	-18,847,540.36	-1,779,884.21	.00	-4,359,870.64 81.2%
6113610	45210	SEWER CHARGES - RES	-7,662,668	-7,662,668	-6,352,168.33	-595,486.68	.00	-1,310,499.67 82.9%
6113610	45220	SEWER CHARGES - COMM	-5,350,424	-5,350,424	-4,191,344.55	-383,781.87	.00	-1,159,079.45 78.3%
6113610	45230	SEWER CHARGES - INDU	-5,509,149	-5,509,149	-5,093,521.20	-384,677.07	.00	-415,627.80 92.5%
6113610	45240	SEWER CHARGES-OUTSID	-530,277	-530,277	-299,529.10	-77,170.21	.00	-230,747.90 56.5%
6113610	45250	SEWER CODE ENFORCEME	-76,744	-76,744	-70,100.00	-38,350.00	.00	-6,644.00 91.3%
6113610	47000	MISCELLANEOUS REVENU	0	0	-2,180.53	-2,180.53	.00	2,180.53 100.0%
6113610	47100	INTEREST INC- INVEST	-323,104	-323,104	-621,255.67	-271,382.27	.00	298,151.67 192.3%
6113610	47110	OTHER INTEREST INCOM	0	0	-190.45	.00	.00	190.45 100.0%
6113610	47800	SALES OF ASSETS	0	0	-29,249.36	-29,249.36	.00	29,249.36 100.0%
6113610	49300	TRANSFERS IN	-27,057,566	-27,057,566	-5,151,583.27	.00	.00	-21,905,982.73 19.0%
6113612	45250	SEWER CODE ENFORCEME	-75,000	-75,000	-200,963.98	-1,577.84	.00	125,963.98 268.0%
6113612	45260	DISCHARGE PERMIT-WW	-118,537	-118,537	-116,650.00	-1,500.00	.00	-1,887.00 98.4%
6113613	49000	TRANSFERS IN (CITY L	-1,499,082	-674	.00	.00	.00	-674.00 .0%
6113613	49160	TRANSFERS IN - IUF	0	-1,498,408	-1,498,408.00	.00	.00	.00 100.0%
6113614	45240	SEWER CHARGES-OUTSID	-2,993,520	-2,993,520	568,952.82	-178,085.01	.00	-3,562,472.82 -19.0%
6113614	45270	WW LABORATORY SERVIC	-6,880	-6,880	.00	.00	.00	-6,880.00 .0%
6113614	47000	MISCELLANEOUS REVENU	0	0	-481.44	.00	.00	481.44 100.0%
6113614	47800	SALES OF ASSETS	0	0	-134.00	.00	.00	134.00 100.0%
6113614	49000	TRANSFERS IN (CITY L	-150,000	-150,000	-10,690.00	.00	.00	-139,310.00 7.1%
6113614	49000	C1001 TRANSFERS IN (C	0	0	-543.62	.00	.00	543.62 100.0%
6113614	49000	C1101 TRANSFERS IN (C	0	0	-3,075.31	.00	.00	3,075.31 100.0%
6113614	49000	C1305 TRANSFERS IN (L	0	0	-2,153.14	.00	.00	2,153.14 100.0%
6113614	49000	C1306 TRANSFERS IN (L	0	0	-4,029.15	-1,531.34	.00	4,029.15 100.0%
6113614	49000	C1307 TRANSFERS IN (L	0	0	-3,643.97	-916.71	.00	3,643.97 100.0%
6113614	49000	C1311 TRANSFERS IN (C	0	0	-1,484.83	.00	.00	1,484.83 100.0%
6113614	49000	C1402 TRANSFERS IN (C	0	0	-30.47	.00	.00	30.47 100.0%
6113614	49000	C1703 TRANSFERS IN (L	0	0	-2,527.51	.00	.00	2,527.51 100.0%
6113614	49000	C1803 TRANSFERS IN (L	0	0	-13,071.65	-1,481.98	.00	13,071.65 100.0%
6113614	49000	C1804 TRANSFERS IN (C	0	0	-1,311.34	.00	.00	1,311.34 100.0%
6113614	49000	C1806 TRANSFERS IN (C	0	0	-3,556.47	-2,483.44	.00	3,556.47 100.0%
6113614	49000	C1808 TRANSFERS IN (C	0	0	-5,908.05	.00	.00	5,908.05 100.0%
6113614	49000	C1809 TRANSFERS IN (L	0	0	-392.53	.00	.00	392.53 100.0%
6113614	49000	C1810 TRANSFERS IN (C	0	0	-15,724.58	-2,695.47	.00	15,724.58 100.0%
6113614	49000	C1812 TRANSFERS IN (C	0	0	-421.37	.00	.00	421.37 100.0%
6113614	49000	C1813 TRANSFERS IN (L	0	0	-39.35	.00	.00	39.35 100.0%
6113614	49000	C2010 TRANSFERS IN (C	0	0	-2,344.15	-377.57	.00	2,344.15 100.0%
6113614	49000	C2019 TRANSFERS IN (C	0	0	-12,475.85	-1,862.49	.00	12,475.85 100.0%
6113614	49000	C2021 TRANSFERS IN (C	0	0	-3,455.23	-1,317.57	.00	3,455.23 100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2022	TRANSFERS IN (C	0	0	-17,051.81	.00	.00	17,051.81	100.0%
6113614	49000	C2024	TRANSFERS IN (C	0	0	-9,464.62	.00	.00	9,464.62	100.0%
6113614	49000	C2026	TRANSFERS IN (C	0	0	-510.06	.00	.00	510.06	100.0%
6113614	49000	C2027	TRANSFERS IN (C	0	0	-4,159.49	-384.18	.00	4,159.49	100.0%
6113614	49000	C2029	TRANSFERS IN (C	0	0	-5,710.40	-911.82	.00	5,710.40	100.0%
6113614	49000	C2039	TRANSFERS IN (C	0	0	-2,077.31	-317.91	.00	2,077.31	100.0%
6113614	49000	C2042	TRANSFERS IN (L	0	0	-1,490.33	.00	.00	1,490.33	100.0%
6113614	49000	C2043	TRANSFERS IN (C	0	0	-79.64	.00	.00	79.64	100.0%
6113614	49000	C2101	TRANSFERS IN (C	0	0	-15,945.49	-1,229.46	.00	15,945.49	100.0%
6113614	49000	C2102	TRANSFERS IN (L	0	0	-148.17	.00	.00	148.17	100.0%
6113614	49000	C2104	TRANSFERS IN (C	0	0	-13,337.47	-1,229.46	.00	13,337.47	100.0%
6113614	49000	C2107	TRANSFERS IN (C	0	0	-1,809.75	.00	.00	1,809.75	100.0%
6113614	49000	C2108	TRANSFERS IN (C	0	0	-6,335.50	.00	.00	6,335.50	100.0%
6113614	49000	C2109	TRANSFERS IN (C	0	0	-896.62	.00	.00	896.62	100.0%
6113614	49000	C2111	TRANSFERS IN (L	0	0	-1,355.97	.00	.00	1,355.97	100.0%
6113614	49000	C2112	TRANSFERS IN (C	0	0	-3,231.59	.00	.00	3,231.59	100.0%
6113614	49000	C2115	TRANSFERS IN (L	0	0	-455.34	.00	.00	455.34	100.0%
6113614	49000	C2122	TRANSFERS IN (C	0	0	-127.68	.00	.00	127.68	100.0%
6113614	49000	C2124	TRANSFERS IN (C	0	0	-11,800.72	-1,384.43	.00	11,800.72	100.0%
6113614	49000	C2201	TRANSFERS IN (C	0	0	-78,055.11	-16,295.55	.00	78,055.11	100.0%
6113614	49000	C2205	TRANSFERS IN (C	0	0	-10,256.89	-1,170.02	.00	10,256.89	100.0%
6113614	49000	C2209	TRANSFERS IN (C	0	0	-32,278.85	-826.70	.00	32,278.85	100.0%
6113614	49000	C2216	TRANSFERS IN (L	0	0	-1,508.87	-614.63	.00	1,508.87	100.0%
6113614	49000	C2218	TRANSFERS IN (C	0	0	-4,428.92	-198.65	.00	4,428.92	100.0%
6113614	49000	C2220	TRANSFERS IN (C	0	0	-4,375.08	.00	.00	4,375.08	100.0%
6113614	49000	C2226	TRANSFERS IN (C	0	0	-1,891.36	.00	.00	1,891.36	100.0%
6113614	49000	C2227	TRANSFERS IN (C	0	0	-2,003.04	-911.82	.00	2,003.04	100.0%
6113614	49000	C2228	TRANSFERS IN (C	0	0	-1,546.56	-455.34	.00	1,546.56	100.0%
6113614	49000	C2229	TRANSFERS IN (C	0	0	-4,000.71	-911.82	.00	4,000.71	100.0%
6113614	49000	C2230	TRANSFERS IN (C	0	0	-1,067.70	.00	.00	1,067.70	100.0%
6113614	49000	C2231	TRANSFERS IN (C	0	0	-13.16	.00	.00	13.16	100.0%
6113614	49000	C2232	TRANSFERS IN (C	0	0	-7,652.63	.00	.00	7,652.63	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-1,744.11	.00	.00	1,744.11	100.0%
6113614	49000	C2248	TRANSFERS IN (C	0	0	-1,993.05	-119.29	.00	1,993.05	100.0%
6113614	49000	C2249	TRANSFERS IN (C	0	0	-4,167.35	-192.07	.00	4,167.35	100.0%
6113614	49000	C2251	TRANSFERS IN (L	0	0	-2,600.20	-514.77	.00	2,600.20	100.0%
6113614	49000	C2255	TRANSFERS IN (L	0	0	-254.78	.00	.00	254.78	100.0%
6113614	49000	C2305	TRANSFERS IN (C	0	0	-4,368.47	-59.64	.00	4,368.47	100.0%
6113614	49000	C2309	TRANSFERS IN (L	0	0	-1,783.84	.00	.00	1,783.84	100.0%
6113614	49000	C2310	TRANSFERS IN (L	0	0	-1,065.25	.00	.00	1,065.25	100.0%
6113614	49000	G2206	TRANSFERS IN (C	0	0	-325.35	.00	.00	325.35	100.0%
6113614	49000	G2221	TRANSFERS IN (C	0	0	-235.85	.00	.00	235.85	100.0%
6113614	49000	M2210	TRANSFERS IN (C	0	0	-435.05	.00	.00	435.05	100.0%
6113615	49000		TRANSFERS IN (CITY L	-1,506,864	-8,456	.00	.00	.00	-8,456.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615	49000 C1306 TRANSFERS IN (L	0	0	-2,768.69	-2,768.69	.00	2,768.69	100.0%
6113615	49000 C1803 TRANSFERS IN (C	0	0	-3,530.62	.00	.00	3,530.62	100.0%
6113615	49000 C1804 TRANSFERS IN (C	0	0	-1,827.52	.00	.00	1,827.52	100.0%
6113615	49000 C2019 TRANSFERS IN (L	0	0	-916.76	.00	.00	916.76	100.0%
6113615	49000 C2102 TRANSFERS IN (C	0	0	-1,127.78	.00	.00	1,127.78	100.0%
6113615	49000 C2111 TRANSFERS IN (C	0	0	-3,021.49	.00	.00	3,021.49	100.0%
6113615	49000 C2124 TRANSFERS IN (L	0	0	-2,934.62	-658.70	.00	2,934.62	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-676.54	.00	.00	676.54	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-40,276.15	-4,141.11	.00	40,276.15	100.0%
6113615	49000 C2216 TRANSFERS IN (C	0	0	-897.92	.00	.00	897.92	100.0%
6113615	49160 TRANSFERS IN - IUF	0	-1,498,408	-1,498,408.00	.00	.00	.00	100.0%
TOTAL WASTEWATER OPERATING FUND		-76,353,497	-76,353,497	-44,155,269.15	-3,825,249.11	.00	-32,198,227.85	57.8%
TOTAL REVENUES		-76,353,497	-76,353,497	-44,155,269.15	-3,825,249.11	.00	-32,198,227.85	
612 WASTEWATER CIP FUND								
6123610	49300 C1814 TRANSFERS IN	0	-4,131,515	-315,163.07	.00	.00	-3,816,351.93	7.6%
6123610	49300 C1815 TRANSFERS IN	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2028 TRANSFERS IN	0	-1,725,187	-339,995.78	.00	.00	-1,385,191.22	19.7%
6123610	49300 C2029 TRANSFERS IN	0	-3,157,478	-108,276.09	.00	.00	-3,049,201.91	3.4%
6123610	49300 C2035 TRANSFERS IN	0	-2,720,000	.00	.00	.00	-2,720,000.00	.0%
6123610	49300 C2116 TRANSFERS IN	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300 C2117 TRANSFERS IN	0	-250,000	-5,177.50	.00	.00	-244,822.50	2.1%
6123610	49300 C2118 TRANSFERS IN	0	-3,991,316	.00	.00	.00	-3,991,316.00	.0%
6123610	49300 C2119 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2120 TRANSFERS IN	0	-3,172,814	.00	.00	.00	-3,172,814.00	.0%
6123610	49300 C2121 TRANSFERS IN	0	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300 C2201 TRANSFERS IN	0	-67,446,089	-4,118,681.64	.00	.00	-63,327,407.36	6.1%
6123610	49300 C2218 TRANSFERS IN	0	-282,817	-4,217.71	.00	.00	-278,599.29	1.5%
6123610	49300 C2232 TRANSFERS IN	0	-3,638,946	-37,985.25	.00	.00	-3,600,960.75	1.0%
6123610	49300 C2234 TRANSFERS IN	0	-810,000	-3,488.26	.00	.00	-806,511.74	.4%
6123610	49300 C2235 TRANSFERS IN	0	-1,249,284	.00	.00	.00	-1,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN	0	-3,350,000	.00	.00	.00	-3,350,000.00	.0%
6123610	49300 C2309 TRANSFERS IN	0	-750,000	-28,609.96	.00	.00	-721,390.04	3.8%
6123610	49300 C2310 TRANSFERS IN	0	-250,000	-9,221.47	.00	.00	-240,778.53	3.7%
6123610	49300 C2311 TRANSFERS IN	0	-100,000	.00	.00	.00	-100,000.00	.0%
6123616	49300 C2201 TRANSFERS IN	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		0	-100,869,373	-4,970,816.73	.00	.00	-95,898,556.27	4.9%
TOTAL REVENUES		0	-100,869,373	-4,970,816.73	.00	.00	-95,898,556.27	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,831,124	-1,831,124	-1,137,381.60	-154,752.02	.00	-693,742.40	62.1%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6133610 47100	INTEREST INC- INVEST	-67,863	-67,863	-120,071.26	-52,653.89	.00	52,208.26	176.9%
	TOTAL WASTEWATER CONNECTION FEE F	-1,898,987	-1,898,987	-1,257,452.86	-207,405.91	.00	-641,534.14	66.2%
	TOTAL REVENUES	-1,898,987	-1,898,987	-1,257,452.86	-207,405.91	.00	-641,534.14	
617 WASTEWATER BOND FUNDED CIP								
6171001 47900	PROCEEDS FROM SALE O	-16,041,000	-16,041,000	.00	.00	.00	-16,041,000.00	.0%
	TOTAL WASTEWATER BOND FUNDED CIP	-16,041,000	-16,041,000	.00	.00	.00	-16,041,000.00	.0%
	TOTAL REVENUES	-16,041,000	-16,041,000	.00	.00	.00	-16,041,000.00	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-10,329	-10,329	-17,571.80	-7,594.09	.00	7,242.80	170.1%
	TOTAL WASTEWATER SEC-CONT PREV FU	-10,329	-10,329	-17,571.80	-7,594.09	.00	7,242.80	170.1%
	TOTAL REVENUES	-10,329	-10,329	-17,571.80	-7,594.09	.00	7,242.80	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	0	0	-12,061.00	.00	.00	12,061.00	100.0%
6313630 47100	INTEREST INC- INVEST	-159,086	-159,086	-157,025.80	-59,921.92	.00	-2,060.20	98.7%
6313630 48300	M2105 MISC INTERGOV R	0	-43,066	-43,065.50	.00	.00	-.50	100.0%
6313630 48300	M2218 MISC INTERGOV R	0	-50,754	-50,754.00	.00	.00	.00	100.0%
6313630 49000	TRANSFERS IN (CITY L	-2,825,670	-73,956	.00	.00	.00	-73,956.00	.0%
6313630 49000	C1001 TRANSFERS IN (C	0	0	-543.59	.00	.00	543.59	100.0%
6313630 49000	C1101 TRANSFERS IN (C	0	0	-2,950.06	.00	.00	2,950.06	100.0%
6313630 49000	C1305 TRANSFERS IN (L	0	0	-2,153.25	.00	.00	2,153.25	100.0%
6313630 49000	C1306 TRANSFERS IN (L	0	0	-4,029.05	-1,531.22	.00	4,029.05	100.0%
6313630 49000	C1307 TRANSFERS IN (L	0	0	-3,643.99	-916.71	.00	3,643.99	100.0%
6313630 49000	C1311 TRANSFERS IN (C	0	0	-1,484.82	.00	.00	1,484.82	100.0%
6313630 49000	C1402 TRANSFERS IN (C	0	0	-30.47	.00	.00	30.47	100.0%
6313630 49000	C1703 TRANSFERS IN (L	0	0	-2,527.82	.00	.00	2,527.82	100.0%
6313630 49000	C1804 TRANSFERS IN (C	0	0	-1,786.07	.00	.00	1,786.07	100.0%
6313630 49000	C1808 TRANSFERS IN (C	0	0	-5,908.07	.00	.00	5,908.07	100.0%
6313630 49000	C1809 TRANSFERS IN (L	0	0	-392.54	.00	.00	392.54	100.0%
6313630 49000	C1810 TRANSFERS IN (C	0	0	-15,724.85	-2,695.47	.00	15,724.85	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C2019 TRANSFERS IN (C	0	0	-13,392.72	-1,862.53	.00	13,392.72	100.0%
6313630	49000 C2021 TRANSFERS IN (C	0	0	-415.74	.00	.00	415.74	100.0%
6313630	49000 C2024 TRANSFERS IN (C	0	0	-9,007.33	.00	.00	9,007.33	100.0%
6313630	49000 C2027 TRANSFERS IN (C	0	0	-2,874.88	.00	.00	2,874.88	100.0%
6313630	49000 C2043 TRANSFERS IN (C	0	0	-20.63	.00	.00	20.63	100.0%
6313630	49000 C2101 TRANSFERS IN (C	0	0	-15,945.03	-1,229.22	.00	15,945.03	100.0%
6313630	49000 C2102 TRANSFERS IN (C	0	0	-594.80	.00	.00	594.80	100.0%
6313630	49000 C2104 TRANSFERS IN (C	0	0	-13,336.16	-1,229.22	.00	13,336.16	100.0%
6313630	49000 C2107 TRANSFERS IN (C	0	0	-1,809.76	.00	.00	1,809.76	100.0%
6313630	49000 C2108 TRANSFERS IN (C	0	0	-6,335.48	.00	.00	6,335.48	100.0%
6313630	49000 C2109 TRANSFERS IN (L	0	0	-437.02	.00	.00	437.02	100.0%
6313630	49000 C2111 TRANSFERS IN (C	0	0	-2,996.36	.00	.00	2,996.36	100.0%
6313630	49000 C2112 TRANSFERS IN (C	0	0	-3,231.60	.00	.00	3,231.60	100.0%
6313630	49000 C2122 TRANSFERS IN (C	0	0	-127.68	.00	.00	127.68	100.0%
6313630	49000 C2124 TRANSFERS IN (C	0	0	-4,156.62	.00	.00	4,156.62	100.0%
6313630	49000 C2201 TRANSFERS IN (C	0	0	-28,069.14	-3,639.23	.00	28,069.14	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-10,727.41	-1,050.60	.00	10,727.41	100.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-20,321.97	-3,688.62	.00	20,321.97	100.0%
6313630	49000 C2214 TRANSFERS IN (L	0	0	-679.58	.00	.00	679.58	100.0%
6313630	49000 C2216 TRANSFERS IN (C	0	0	-2,406.65	-614.51	.00	2,406.65	100.0%
6313630	49000 C2218 TRANSFERS IN (C	0	0	-2,969.34	.00	.00	2,969.34	100.0%
6313630	49000 C2220 TRANSFERS IN (C	0	0	-4,375.04	.00	.00	4,375.04	100.0%
6313630	49000 C2251 TRANSFERS IN (L	0	0	-2,600.20	-514.77	.00	2,600.20	100.0%
6313630	49000 C2255 TRANSFERS IN (L	0	0	-254.78	.00	.00	254.78	100.0%
6313630	49000 C2305 TRANSFERS IN (C	0	0	-1,723.56	.00	.00	1,723.56	100.0%
6313630	49160 TRANSFERS IN - IUF	0	-2,751,714	-2,751,714.00	.00	.00	.00	100.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	-180.00	.00	.00	180.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-164,293	-164,293	-249,740.49	-23,897.71	.00	85,447.49	152.0%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	-193.60	.00	.00	193.60	100.0%
6313632	45300 SOLID WASTE - RESID	-13,007,621	-13,007,621	-10,989,201.77	-1,061,751.78	.00	-2,018,419.23	84.5%
6313632	45310 SOLID WASTE - COMMER	-443,203	-443,203	-372,076.15	-36,584.26	.00	-71,126.85	84.0%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-32,966.36	-130.00	.00	30,926.36	1616.0%
6313632	47800 SALES OF ASSETS	0	0	-15,520.00	.00	.00	15,520.00	100.0%
6313633	45310 SOLID WASTE - COMMER	-15,662,378	-15,662,378	-14,001,106.20	-1,317,451.81	.00	-1,661,271.80	89.4%
6313633	47000 MISCELLANEOUS REVENU	-1,020	-1,020	13.85	.00	.00	-1,033.85	-1.4%
6313633	47800 SALES OF ASSETS	0	0	-9,700.00	.00	.00	9,700.00	100.0%
6313634	45320 SOLID WASTE - INDUST	-6,289,937	-6,289,937	-5,039,240.94	-479,509.89	.00	-1,250,696.06	80.1%
6313634	47000 MISCELLANEOUS REVENU	0	0	-560.00	-65.00	.00	560.00	100.0%
6313635	45340 SOLID WASTE - WASTE	-7,102,689	-7,102,689	-6,072,582.35	-638,424.29	.00	-1,030,106.65	85.5%
6313635	47000 MISCELLANEOUS REVENU	0	0	-83,727.41	-4,906.50	.00	83,727.41	100.0%
6313635	47700 OTHER REIMBURSEMENTS	0	0	-18,000.00	-10,000.00	.00	18,000.00	100.0%
6313636	45330 SOLID WASTE - RECYCL	-3,850,000	-3,850,000	-2,821,090.10	-98,472.63	.00	-1,028,909.90	73.3%
TOTAL SOLID WASTE OPERATING FUND		-49,507,937	-49,601,757	-42,910,475.88	-3,750,087.89	.00	-6,691,281.12	86.5%
TOTAL REVENUES		-49,507,937	-49,601,757	-42,910,475.88	-3,750,087.89	.00	-6,691,281.12	

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
632 SOLID WASTE CIP FUND								
6323630	49300 C2032 TRANSFERS IN	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630	49300 C2122 TRANSFERS IN	0	-1,273,207	-2,409.27	.00	.00	-1,270,797.73	.2%
6323630	49300 C2124 TRANSFERS IN	0	-2,862,007	-672,299.98	.00	.00	-2,189,707.02	23.5%
6323630	49300 C2125 TRANSFERS IN	0	-944,449	-935,137.05	.00	.00	-9,311.95	99.0%
6323630	49300 C2218 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630	49300 C2237 TRANSFERS IN	0	-7,500,000	.00	.00	.00	-7,500,000.00	.0%
6323639	49300 C2020 TRANSFERS IN	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		0	-14,451,554	-1,609,846.30	.00	.00	-12,841,707.70	11.1%
TOTAL REVENUES		0	-14,451,554	-1,609,846.30	.00	.00	-12,841,707.70	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45300 SOLID WASTE - RESID	-28,094	-28,094	-4,757.22	-2,503.80	.00	-23,336.78	16.9%
6343632	47100 INTEREST INC- INVEST	-4,790	-4,790	-7,529.57	-3,278.94	.00	2,739.57	157.2%
6343633	45310 SOLID WASTE - COMMER	-24,252	-24,252	-15,212.40	-2,272.56	.00	-9,039.60	62.7%
TOTAL SOLID WASTE DEVELOPER FEE F		-57,136	-57,136	-27,499.19	-8,055.30	.00	-29,636.81	48.1%
TOTAL REVENUES		-57,136	-57,136	-27,499.19	-8,055.30	.00	-29,636.81	
638 SOLID WASTE SEC - CONT PREV FU								
6383639	45150 WATER - MISC SERVICE	-160,987	-160,987	11,007.13	-18.84	.00	-171,994.13	-6.8%
6383639	47100 INTEREST INC- INVEST	-4,878	-4,878	-9,301.84	-3,934.95	.00	4,423.84	190.7%
TOTAL SOLID WASTE SEC - CONT PREV		-165,865	-165,865	1,705.29	-3,953.79	.00	-167,570.29	-1.0%
TOTAL REVENUES		-165,865	-165,865	1,705.29	-3,953.79	.00	-167,570.29	
641 PERFORMING ARTS CENTER FUND								
6415601	43100 PACC VENDOR FACILITY	-233,000	-233,000	-214,788.64	-31,316.00	.00	-18,211.36	92.2%
6415601	43110 PACC VENDOR CONCESSI	-15,000	-15,000	-19,461.37	-528.08	.00	4,461.37	129.7%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-234,250.01	-31,844.08	.00	-13,749.99	94.5%
TOTAL REVENUES		-248,000	-248,000	-234,250.01	-31,844.08	.00	-13,749.99	

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,075,750	-6,075,750	-5,612,301.47	-634,563.42	.00	-463,448.53	92.4%
6513640 47000	MISCELLANEOUS REVENU	-530,400	-530,400	-92,039.43	-39,445.47	.00	-438,360.57	17.4%
TOTAL GOLF COURSE OPERATING FUND		-6,606,150	-6,606,150	-5,704,340.90	-674,008.89	.00	-901,809.10	86.3%
TOTAL REVENUES		-6,606,150	-6,606,150	-5,704,340.90	-674,008.89	.00	-901,809.10	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2246	TRANSFERS IN	100,000	0	.00	.00	.00	.00	.0%
6523640 49300 C2312	TRANSFERS IN	0	-150,000	-22,326.18	.00	.00	-127,673.82	14.9%
6523640 49300 C2313	TRANSFERS IN	0	-500,000	.00	.00	.00	-500,000.00	.0%
TOTAL GOLF COURSE CIP FUND		100,000	-1,250,000	-22,326.18	.00	.00	-1,227,673.82	1.8%
TOTAL REVENUES		100,000	-1,250,000	-22,326.18	.00	.00	-1,227,673.82	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 43300	RENTAL REVENUE (SHOR	-21,396	-21,396	.00	.00	.00	-21,396.00	.0%
7011704 49100	LIABILITY INSURANCE	-6,756,057	-6,756,057	-6,159,652.04	-555,431.20	.00	-596,404.96	91.2%
TOTAL PUBLIC LIAB & PROP INSUR IS		-6,777,453	-6,777,453	-6,159,652.04	-555,431.20	.00	-617,800.96	90.9%
TOTAL REVENUES		-6,777,453	-6,777,453	-6,159,652.04	-555,431.20	.00	-617,800.96	
702 WORKERS COMP INSUR ISF								
7021702 49110	WORKERS COMP INSURAN	-9,527,785	-9,527,785	-8,737,683.96	-792,204.03	.00	-790,101.04	91.7%
TOTAL WORKERS COMP INSUR ISF		-9,527,785	-9,527,785	-8,737,683.96	-792,204.03	.00	-790,101.04	91.7%
TOTAL REVENUES		-9,527,785	-9,527,785	-8,737,683.96	-792,204.03	.00	-790,101.04	
725 CUSTOMER BILLING OPS ISF								
7251211 49120	INTERNAL UTILITY BIL	-2,826,892	-2,826,892	-2,591,316.75	-235,574.25	.00	-235,575.25	91.7%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CUSTOMER BILLING OPS ISF	-2,826,892	-2,826,892	-2,591,316.75	-235,574.25	.00	-235,575.25	91.7%
	TOTAL REVENUES	-2,826,892	-2,826,892	-2,591,316.75	-235,574.25	.00	-235,575.25	
731 INFORMATION TECHNOLOGY ISF								
7311801	49130 IT INTERNAL SERVICE	-8,011,048	-8,011,048	-7,213,780.75	-655,798.25	.00	-797,267.25	90.0%
7311802	49130 IT INTERNAL SERVICE	-603,615	-603,615	-543,542.67	-49,412.97	.00	-60,072.33	90.0%
7311803	49130 IT INTERNAL SERVICE	-757,827	-757,827	-682,407.33	-62,037.03	.00	-75,419.67	90.0%
7311804	49130 IT INTERNAL SERVICE	-1,545,353	-1,545,353	-1,391,557.97	-126,505.27	.00	-153,795.03	90.0%
7311805	49130 IT INTERNAL SERVICE	-1,326,737	-1,326,737	-1,137,120.05	-103,374.55	.00	-189,616.95	85.7%
	TOTAL INFORMATION TECHNOLOGY ISF	-12,244,580	-12,244,580	-10,968,408.77	-997,128.07	.00	-1,276,171.23	89.6%
	TOTAL REVENUES	-12,244,580	-12,244,580	-10,968,408.77	-997,128.07	.00	-1,276,171.23	
732 IT CAPITAL								
7321801	49300 C1404 TRANSFERS IN	0	-295,709	.00	.00	.00	-295,709.00	.0%
7321805	49300 C2315 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
	TOTAL IT CAPITAL	0	-595,709	.00	.00	.00	-595,709.00	.0%
	TOTAL REVENUES	0	-595,709	.00	.00	.00	-595,709.00	
735 FACILITIES MAINTENANCE ISF								
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-39,145.00	-3,667.49	.00	-464.00	98.8%
7353740	49000 C1810 TRANSFERS IN (L	0	0	-977.04	-260.02	.00	977.04	100.0%
7353740	49000 C2019 TRANSFERS IN (L	0	0	-652.86	-37.81	.00	652.86	100.0%
7353740	49000 C2043 TRANSFERS IN (C	0	0	-8.25	.00	.00	8.25	100.0%
7353740	49000 C2251 TRANSFERS IN (L	0	0	-1,039.67	-205.82	.00	1,039.67	100.0%
7353740	49140 FACILITIES INTERNAL	-6,261,638	-6,261,638	-5,739,892.29	-521,808.39	.00	-521,745.71	91.7%
	TOTAL FACILITIES MAINTENANCE ISF	-6,301,247	-6,301,247	-5,781,715.11	-525,979.53	.00	-519,531.89	91.8%
	TOTAL REVENUES	-6,301,247	-6,301,247	-5,781,715.11	-525,979.53	.00	-519,531.89	
741 FLEET SERVICES ISF								
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-160.00	.00	.00	-29,781.00	.5%

YEAR-TO-DATE BUDGET REPORT
REVENUES - MAY 2023

FOR 2023 11

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	-12,810.27	-1,228.08	.00	-6,007.73	68.1%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-905.40	.00	.00	905.40	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-2,097.96	-179.46	.00	-226.04	90.3%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,097,645	-9,097,645	-7,083,792.88	-335,683.25	.00	-2,013,852.12	77.9%
TOTAL FLEET SERVICES ISF		-9,148,728	-9,148,728	-7,099,766.51	-337,090.79	.00	-2,048,961.49	77.6%
TOTAL REVENUES		-9,148,728	-9,148,728	-7,099,766.51	-337,090.79	.00	-2,048,961.49	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-1,500.38	.00	.00	1,500.38	100.0%
8011001 49000	TRANSFERS IN (CITY L	-126,118	0	.00	.00	.00	.00	.0%
8011001 49300	TRANSFERS IN	-9,237,975	-9,364,093	-1,946,651.80	.00	.00	-7,417,441.20	20.8%
8013101 49300	TRANSFERS IN	-1,666,750	-1,666,750	-240,875.00	.00	.00	-1,425,875.00	14.5%
TOTAL COFA DEBT SERVICE FUND		-11,030,843	-11,030,843	-2,189,027.18	.00	.00	-8,841,815.82	19.8%
TOTAL REVENUES		-11,030,843	-11,030,843	-2,189,027.18	.00	.00	-8,841,815.82	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	0	0	-9,881.43	-4,224.90	.00	9,881.43	100.0%
TOTAL RIVERPARK JPA FUND		0	0	-9,881.43	-4,224.90	.00	9,881.43	100.0%
TOTAL REVENUES		0	0	-9,881.43	-4,224.90	.00	9,881.43	
GRAND TOTAL		-601,314,609-997,418,842-530,350,458.48			-61,723,413.22	.00	-467,068,383.68	53.2%

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