

YEAR-TO-DATE BUDGET REPORT
REVENUE AUGUST 2024

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 GENERAL FUND							
1011001 40100 PROPERTY-CURRENT SEC	-37,271,118	-37,271,118	.00	.00	.00	-37,271,118.00	.0%*
1011001 40120 PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	.00	.00	.00	-1,371,081.00	.0%*
1011001 40130 PROPERTY-DELINQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%*
1011001 40140 SUPPLEMENTAL ROLL TA	-542,342	-542,342	.43	.00	.00	-542,342.43	.0%*
1011001 40170 RESIDUAL DISTRIB TO	-5,477,350	-5,477,350	.00	.00	.00	-5,477,350.00	.0%*
1011001 40180 INTEREST, PENALTIES	-34,238	-34,238	-30,066.69	-20,251.20	.00	-4,171.31	87.8%*
1011001 40190 PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	.00	.00	.00	-24,042,071.00	.0%*
1011001 40195 PROPERTY TRANSFER TA	-703,156	-703,156	-33,970.44	-33,970.44	.00	-669,185.56	4.8%*
1011001 40200 SALES TAX REVENUE	-51,284,970	-51,284,970	.00	.00	.00	-51,284,970.00	.0%*
1011001 40210 SALES TAX - MEASURE	-57,777,000	-57,777,000	.00	.00	.00	-57,777,000.00	.0%*
1011001 40300 TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-1,221,244.64	-619,842.82	.00	-4,238,755.36	22.4%*
1011001 40400 FRANCHISE FEES	-4,787,122	-4,787,122	.00	.00	.00	-4,787,122.00	.0%*
1011001 40500 BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-1,294,418.66	-667,199.47	.00	-5,205,581.34	19.9%*
1011001 40600 CANNABIS TAX REVENUE	-320,000	-320,000	.00	.00	.00	-320,000.00	.0%*
1011001 41400 CANNABIS PERMIT FEES	0	0	-4,380.00	-2,130.00	.00	4,380.00	100.0%*
1011001 41500 OTHER LICENSE & PERM	-274,298	-274,298	-52,902.81	-37,877.27	.00	-221,395.19	19.3%*
1011001 42400 HOMEOWNER PROP TAX R	-234,985	-234,985	.00	.00	.00	-234,985.00	.0%*
1011001 42410 STATE MANDATE COST R	-136,025	-136,025	.00	.00	.00	-136,025.00	.0%*
1011001 42430 PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	-185,273.86	-185,273.86	.00	-1,819,213.14	9.2%*
1011001 42440 PAYMENT IN LIEU OF P	-21,852	-21,852	.00	.00	.00	-21,852.00	.0%*
1011001 43060 MISC PLANNING FEES	-3,429	-3,429	.00	.00	.00	-3,429.00	.0%*
1011001 43230 COURT FINES - NON-TR	-258,502	-258,502	.00	.00	.00	-258,502.00	.0%*
1011001 43300 RENTAL REVENUE (SHOR	-141,797	-141,797	-2,462.86	-1,231.43	.00	-139,334.14	1.7%*
1011001 43400 DAMAGE REIMBURSEMENT	-3,425	-3,425	-876.88	-426.82	.00	-2,548.12	25.6%*
1011001 47000 MISCELLANEOUS REVENU	-135,532	-135,532	-10,928.57	-4,105.50	.00	-124,603.43	8.1%*
1011001 47100 INTEREST INC- INVEST	-952,174	-952,174	-1,774,744.13	-543,106.21	.00	822,570.13	186.4%*
1011001 47110 OTHER INTEREST INCOM	0	0	412.11	285.95	.00	-412.11	100.0%*
1011001 47120 GAIN/LOSS ON SALE OF	-44,880	-44,880	-590.00	-590.00	.00	-44,290.00	1.3%*
1011001 47300 T0162 DONATIONS AND C	0	0	-8,146.62	-8,146.62	.00	8,146.62	100.0%*
1011001 47700 OTHER REIMBURSEMENTS	0	0	-104,843.28	.00	.00	104,843.28	100.0%*
1011001 47800 SALES OF ASSETS	-126,104	-126,104	.00	.00	.00	-126,104.00	.0%*
1011001 47910 REVENUES IN SUSPENSE	0	0	-73,349.98	-19,884.80	.00	73,349.98	100.0%*
1011001 49200 INDIRECT COST REIMB	-7,846,909	-7,846,909	-1,285,818.12	-642,909.06	.00	-6,561,090.88	16.4%*
1011001 49300 TRANSFERS IN	-499,000	-499,000	.00	.00	.00	-499,000.00	.0%*
1011201 43260 MISCELLANEOUS FEES	-14,000	-14,000	-6,210.00	-3,496.00	.00	-7,790.00	44.4%*
1011201 47910 REVENUES IN SUSPENSE	0	0	-21,277.08	1,682.63	.00	21,277.08	100.0%*
1011301 43260 MISCELLANEOUS FEES	-142	-142	.00	.00	.00	-142.00	.0%*
1011301 47000 MISCELLANEOUS REVENU	-210	-210	.00	.00	.00	-210.00	.0%*
1011302 47000 MISCELLANEOUS REVENU	-780	-780	.00	.00	.00	-780.00	.0%*
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	.00	.00	.00	-1,433.00	.0%*

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1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-78.00	-63.00	.00	-942.00	7.6%*
1011501 49000 TRANSFERS IN (CITY L	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%*
1011601 47000 MISCELLANEOUS REVENU	-21,300	-21,300	-3,284.27	-1,698.08	.00	-18,015.73	15.4%*
1011601 49000 TRANSFERS IN (CITY L	-149,261	-149,261	.00	.00	.00	-149,261.00	.0%*
1011601 49000 C2034 TRANSFERS IN (C	0	0	-33,684.85	-15,184.04	.00	33,684.85	100.0%*
1011602 49000 TRANSFERS IN (CITY L	-263,458	-263,458	.00	.00	.00	-263,458.00	.0%*
1011602 49000 C2034 TRANSFERS IN (C	0	0	-17,245.93	-4,218.00	.00	17,245.93	100.0%*
1011611 47000 MISCELLANEOUS REVENU	-39,975	-39,975	.00	.00	.00	-39,975.00	.0%*
1011611 49000 TRANSFERS IN (CITY L	-46,974	-46,974	.00	.00	.00	-46,974.00	.0%*
1011701 47000 MISCELLANEOUS REVENU	0	0	-5.20	.00	.00	5.20	100.0%*
1011701 49000 TRANSFERS IN (CITY L	-32,894	-32,894	.00	.00	.00	-32,894.00	.0%*
1012111 41500 OTHER LICENSE & PERM	-82,885	-82,885	-2,470.00	-2,070.00	.00	-80,415.00	3.0%*
1012111 42420 POST POLICE OFF STD	-30,000	0	.00	.00	.00	.00	.0%*
1012111 42420 B2302 POST POLICE OFF	0	-30,000	-1,216.94	.00	.00	-28,783.06	4.1%*
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	-9,095.00	-9,095.00	.00	-280,817.00	3.1%*
1012111 43020 STORED VEHICLE RELEA	-251,874	-251,874	.00	.00	.00	-251,874.00	.0%*
1012111 43210 PARKING FINES	-1,780,006	-1,780,006	-217,361.99	-217,386.99	.00	-1,562,644.01	12.2%*
1012111 47000 MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%*
1012111 47700 OTHER REIMBURSEMENTS	-1,186,736	-1,186,736	-57,245.26	-1,090.30	.00	-1,129,490.74	4.8%*
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400	-11,177.50	-11,177.50	.00	-40,222.50	21.7%*
1012121 47700 OTHER REIMBURSEMENTS	-100,081	-100,081	-6,762.00	-6,762.00	.00	-93,319.00	6.8%*
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
1012131 43260 MISCELLANEOUS FEES	-132,875	-132,875	-70,408.75	-50,842.75	.00	-62,466.25	53.0%*
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	-250.00	-250.00	.00	-4,750.00	5.0%*
1012501 47700 OTHER REIMBURSEMENTS	-1,245,000	-1,245,000	82,636.16	-211.12	.00	-1,327,636.16	-6.6%*
1012501 47700 T0048 OTHER REIMBURSE	0	0	-102,069.91	.00	.00	102,069.91	100.0%*
1012511 41100 FIRE INSPECTION FEES	-300,000	-300,000	-45,525.20	-26,363.20	.00	-254,474.80	15.2%*
1012511 41500 OTHER LICENSE & PERM	-200,000	-200,000	-25,339.08	-19,662.70	.00	-174,660.92	12.7%*
1012511 43000 FALSE ALARM FINE	0	0	-3,600.00	-3,600.00	.00	3,600.00	100.0%*
1013101 49000 TRANSFERS IN (CITY L	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%*
1013101 49000 C1305 TRANSFERS IN (L	0	0	-18,410.67	-8,528.89	.00	18,410.67	100.0%*
1013101 49000 C2010 TRANSFERS IN (C	0	0	-173.04	-27.37	.00	173.04	100.0%*
1013101 49000 C2027 TRANSFERS IN (L	0	0	-144.52	-41.14	.00	144.52	100.0%*
1013101 49000 C2102 TRANSFERS IN (C	0	0	-19,898.11	-14,142.95	.00	19,898.11	100.0%*
1013101 49000 C2111 TRANSFERS IN (C	0	0	-22,218.80	-8,679.20	.00	22,218.80	100.0%*
1013101 49000 C2115 TRANSFERS IN (C	0	0	-5,759.33	-2,378.64	.00	5,759.33	100.0%*
1013101 49000 C2122 TRANSFERS IN (L	0	0	-723.52	.00	.00	723.52	100.0%*
1013101 49000 C2124 TRANSFERS IN (L	0	0	-4,475.32	-1,576.33	.00	4,475.32	100.0%*
1013101 49000 C2205 TRANSFERS IN (C	0	0	-39,836.03	-13,576.62	.00	39,836.03	100.0%*
1013101 49000 C2209 TRANSFERS IN (C	0	0	-25,710.10	-10,800.03	.00	25,710.10	100.0%*
1013101 49000 C2226 TRANSFERS IN (C	0	0	-7,662.28	-3,425.20	.00	7,662.28	100.0%*
1013101 49000 C2228 TRANSFERS IN (C	0	0	-11,536.08	-5,032.72	.00	11,536.08	100.0%*
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-7,663.00	-3,831.50	.00	-45,961.00	14.3%*
1013102 43400 DAMAGE REIMBURSEMENT	-30,000	-30,000	-13,999.81	-7,508.33	.00	-16,000.19	46.7%*

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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	-3,783.28	-1,215.26	.00	3,783.28	100.0%*
1013201 47000 MISCELLANEOUS REVENU	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%*
1013201 47000 T0019 MISCELLANEOUS R	0	0	-385.20	.00	.00	385.20	100.0%*
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-49,516.00	-17,010.00	.00	-84,992.00	36.8%*
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-42,381.70	-28,303.62	.00	-82,114.30	34.0%*
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%*
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-1,752.50	.00	.00	-54,167.50	3.1%*
1013301 47000 T0022 MISCELLANEOUS R	0	0	-54,031.00	-38,470.00	.00	54,031.00	100.0%*
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-30,848.14	-26,822.89	.00	28,348.14	1233.9%*
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	.00	.00	.00	-15,500.00	.0%*
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-6,554.74	-4,163.37	.00	-3,445.26	65.5%*
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-10,301.31	-771.04	.00	-698.69	93.6%*
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-33,490.53	-11,428.59	.00	13,490.53	167.5%*
1014101 43030 GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
1014101 43030 M1404 GENERAL PLAN MA	0	0	-95,199.12	-65,671.44	.00	95,199.12	100.0%*
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-68,258.21	-29,529.08	.00	-431,741.79	13.7%*
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-3,915.00	-580.00	.00	-19,085.00	17.0%*
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-732.00	.00	.00	-1,599.00	31.4%*
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-3,041.50	-1,236.25	.00	-196,958.50	1.5%*
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-1,358,441	-221,796.64	-148,883.14	.00	-1,136,644.36	16.3%*
1014102 41001 PLUMBING PERMIT FEES	0	0	-25,095.13	-17,708.03	.00	25,095.13	100.0%*
1014102 41002 ELECTRICAL PERMIT FE	0	0	-38,755.54	-26,816.93	.00	38,755.54	100.0%*
1014102 41003 HEATING/VENT PERMIT	0	0	-12,871.34	-9,140.87	.00	12,871.34	100.0%*
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-34,402.00	-18,442.00	.00	-166,756.00	17.1%*
1014102 43010 INSPECTION FEES	0	0	-27,492.80	-10,697.40	.00	27,492.80	100.0%*
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-18,874.13	-1,294.88	.00	-661,125.87	2.8%*
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-50,609.80	-34,195.00	.00	-166,200.20	23.3%*
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-1,990.41	-1,075.88	.00	-48,426.59	3.9%*
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-132,728.65	-68,732.24	.00	-1,067,271.35	11.1%*
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-283,683.99	-229,433.92	.00	-116,316.01	70.9%*
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-2,736.75	-952.31	.00	-46,543.25	5.6%*
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-12,769.57	-7,619.99	.00	-115,855.43	9.9%*
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-1,360.05	-708.44	.00	-34,249.95	3.8%*
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-2,142.93	-755.64	.00	-65,507.07	3.2%*
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	.00	.00	.00	-3,842.00	.0%*
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-25,163.08	-10,748.59	.00	-106,836.92	19.1%*
1014103 43010 INSPECTION FEES	0	0	-420.00	-420.00	.00	420.00	100.0%*
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	375.00	.00	.00	-88,375.00	-.4%*
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-162.00	-162.00	.00	-1,838.00	8.1%*
1015402 43250 MISCELLANEOUS FINES	-200	-200	-166.45	-57.96	.00	-33.55	83.2%*
1015402 47700 OTHER REIMBURSEMENTS	-2,250	-2,250	-90.20	-39.94	.00	-2,159.80	4.0%*

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1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-659.30	-271.05	.00	-1,840.70	26.4%*
1015405 43250 MISCELLANEOUS FINES	0	0	-210.59	.00	.00	210.59	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-2,306.95	.00	.00	476.95	126.1%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-5,226.71	-3,900.00	.00	-10,373.29	33.5%*
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-1,453.50	-1,453.50	.00	-98,546.50	1.5%*
1015501 43300 T0061 RENTAL REVENUE	0	0	-10,044.00	-10,044.00	.00	10,044.00	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-1,215.00	-1,215.00	.00	1,215.00	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	-17,228.20	-8,614.10	.00	17,228.20	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	-3,026.07	-3,026.07	.00	3,026.07	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%*
1015501 44010 T0072 RECREATION CLAS	0	0	-573.25	.00	.00	573.25	100.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-2,743.40	-2,139.64	.00	2,743.40	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-308.36	.00	.00	308.36	100.0%
1015501 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,782.64	-3,609.99	.00	9,782.64	100.0%
1015501 49300 TRANSFERS IN	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%*
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%*
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-551.57	-144.54	.00	551.57	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.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	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,088.23	-968.00	.00	1,088.23	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-1,975.00	-160.00	.00	1,975.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-3,249.00	-1,083.00	.00	-10,751.00	23.2%*
1015511 44020 SPECIAL EVENTS	-56,000	-56,000	.00	.00	.00	-56,000.00	.0%*
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-216.59	-216.59	.00	-5,783.41	3.6%*
1015511 49000 TRANSFERS IN (CITY L	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%*
1015511 49300 TRANSFERS IN	-1,321,263	-1,321,263	-220,210.50	-110,105.25	.00	-1,101,052.50	16.7%*
1018101 47000 MISCELLANEOUS REVENU	0	0	-1,000.00	-500.00	.00	1,000.00	100.0%
TOTAL GENERAL FUND	-223,970,108	-223,970,108	-8,394,806.96	-4,198,233.95	.00	-215,575,301.04	3.7%
TOTAL REVENUES	-223,970,108	-223,970,108	-8,394,806.96	-4,198,233.95	.00	-215,575,301.04	
104 HALF CENT SALES TAX - MEAS C							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	.00	.00	.00	-19,459,000.00	.0%*
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	.00	.00	.00	-93,389.00	.0%*
1041001 49500 PRINCIPAL PAYMENTS R	-1,768,016	-1,768,016	.00	.00	.00	-1,768,016.00	.0%*

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104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1041001 49510	INTEREST PAYMENTS -	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%*
	TOTAL HALF CENT SALES TAX - MEAS	-21,428,078	-21,428,078	.00	.00	.00	-21,428,078.00	.0%
	TOTAL REVENUES	-21,428,078	-21,428,078	.00	.00	.00	-21,428,078.00	
114 STORM WATER MANAGEMENT FUND								
1141001 49300	TRANSFERS IN	-1,116,778	0	.00	.00	.00	.00	.0%
1141001 49910	TRANSFER IN - STORM	0	-1,116,778	.00	.00	.00	-1,116,778.00	.0%*
1143501 46200	SPECIAL ASSMNT REV-O	-331,445	-331,445	.00	.00	.00	-331,445.00	.0%*
1143501 47700	OTHER REIMBURSEMENTS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
	TOTAL STORM WATER MANAGEMENT FUND	-1,450,223	-1,450,223	.00	.00	.00	-1,450,223.00	.0%
	TOTAL REVENUES	-1,450,223	-1,450,223	.00	.00	.00	-1,450,223.00	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	.0%*
	TOTAL PUBLIC SAFETY RETIREMENT FU	-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	.0%
	TOTAL REVENUES	-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	
120 MAINT ASSMNT DIST								
20001001 47100	INTEREST INC- INVES	-6,760	-6,760	.00	.00	.00	-6,760.00	.0%*
20003801 49000	TRANSFERS IN (CITY	-1,710,179	-1,710,179	.00	.00	.00	-1,710,179.00	.0%*
20301001 49300	TRANSFERS IN	-2,710	0	.00	.00	.00	.00	.0%
20301001 49920	TRANSFER IN - SP. D	0	-2,710	.00	.00	.00	-2,710.00	.0%*
20303304 47100	INTEREST INC- INVES	-1,056	-1,056	.00	.00	.00	-1,056.00	.0%*
20303801 46100	SPECIAL ASSMNT REV-	-5,122	-5,122	.00	.00	.00	-5,121.69	.0%*
21001001 49300	TRANSFERS IN	-790	0	.00	.00	.00	.00	.0%
21001001 49920	TRANSFER IN - SP. D	0	-790	.00	.00	.00	-790.00	.0%*
21003304 47100	INTEREST INC- INVES	-150	-150	.00	.00	.00	-150.00	.0%*
21003801 46100	SPECIAL ASSMNT REV-	-22,152	-22,152	.00	.00	.00	-22,152.38	.0%*
21101001 49300	TRANSFERS IN	-1,083	0	.00	.00	.00	.00	.0%
21101001 49920	TRANSFER IN - SP. D	0	-1,083	.00	.00	.00	-1,083.00	.0%*
21103304 47100	INTEREST INC- INVES	-7	-7	.00	.00	.00	-7.00	.0%*
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	.00	-6,990.00	.0%*

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21201001	49300	TRANSFERS IN	-619	0	.00	.00	.00	.0%
21201001	49920	TRANSFER IN - SP. D	0	-619	.00	.00	-619.00	.0%*
21203304	47100	INTEREST INC- INVES	-103	-103	.00	.00	-103.00	.0%*
21203801	46100	SPECIAL ASSMNT REV-	-5,873	-5,873	.00	.00	-5,872.95	.0%*
21301001	49300	TRANSFERS IN	-3,305	0	.00	.00	.00	.0%
21301001	49920	TRANSFER IN - SP. D	0	-3,305	.00	.00	-3,305.00	.0%*
21303304	47100	INTEREST INC- INVES	-158	-158	.00	.00	-158.00	.0%*
21303801	46100	SPECIAL ASSMNT REV-	-11,082	-11,082	.00	.00	-11,082.17	.0%*
21401001	49300	TRANSFERS IN	-4,516	0	.00	.00	.00	.0%
21401001	49920	TRANSFER IN - SP. D	0	-4,516	.00	.00	-4,516.00	.0%*
21403304	47100	INTEREST INC- INVES	-288	-288	.00	.00	-288.00	.0%*
21403801	46100	SPECIAL ASSMNT REV-	-16,378	-16,378	.00	.00	-16,377.79	.0%*
21601001	49300	TRANSFERS IN	-8,146	0	.00	.00	.00	.0%
21601001	49920	TRANSFER IN - SP. D	0	-8,146	.00	.00	-8,146.00	.0%*
21603304	47100	INTEREST INC- INVES	-153	-153	.00	.00	-153.00	.0%*
21603801	46100	SPECIAL ASSMNT REV-	-3,893	-3,893	.00	.00	-3,893.18	.0%*
22301001	49300	TRANSFERS IN	-2,200	0	.00	.00	.00	.0%
22301001	49920	TRANSFER IN - SP. D	0	-2,200	.00	.00	-2,200.00	.0%*
22303304	47100	INTEREST INC- INVES	-27	-27	.00	.00	-27.00	.0%*
22303801	46100	SPECIAL ASSMNT REV-	-5,588	-5,588	.00	.00	-5,588.00	.0%*
22401001	49300	TRANSFERS IN	-7,182	0	.00	.00	.00	.0%
22401001	49920	TRANSFER IN - SP. D	0	-7,182	.00	.00	-7,182.00	.0%*
22403304	47100	INTEREST INC- INVES	-97	-97	.00	.00	-97.00	.0%*
22403801	46100	SPECIAL ASSMNT REV-	-18,300	-18,300	.00	.00	-18,300.00	.0%*
22501001	49300	TRANSFERS IN	-508	0	.00	.00	.00	.0%
22501001	49920	TRANSFER IN - SP. D	0	-508	.00	.00	-508.00	.0%*
22503304	47100	INTEREST INC- INVES	-161	-161	.00	.00	-161.00	.0%*
22503801	46100	SPECIAL ASSMNT REV-	-19,365	-19,365	.00	.00	-19,364.68	.0%*
22701001	49300	TRANSFERS IN	-13,019	0	.00	.00	.00	.0%
22701001	49920	TRANSFER IN - SP. D	0	-13,019	.00	.00	-13,019.00	.0%*
22703304	47100	INTEREST INC- INVES	-198	-198	.00	.00	-198.00	.0%*
22703801	46100	SPECIAL ASSMNT REV-	-5,864	-5,864	.00	.00	-5,863.67	.0%*
22801001	49300	TRANSFERS IN	-2,504	0	.00	.00	.00	.0%
22801001	49920	TRANSFER IN - SP. D	0	-2,504	.00	.00	-2,504.00	.0%*
22803304	47100	INTEREST INC- INVES	-1,015	-1,015	.00	.00	-1,015.00	.0%*
22803801	46100	SPECIAL ASSMNT REV-	-45,162	-45,162	.00	.00	-45,161.90	.0%*
23001001	49300	TRANSFERS IN	-1,827	0	.00	.00	.00	.0%
23001001	49920	TRANSFER IN - SP. D	0	-1,827	.00	.00	-1,827.00	.0%*
23003304	47100	INTEREST INC- INVES	-839	-839	.00	.00	-839.00	.0%*
23003801	46100	SPECIAL ASSMNT REV-	-10,786	-10,786	.00	.00	-10,785.60	.0%*
23101001	49300	TRANSFERS IN	-6,654	0	.00	.00	.00	.0%
23101001	49920	TRANSFER IN - SP. D	0	-6,654	.00	.00	-6,654.00	.0%*
23103304	47100	INTEREST INC- INVES	-211	-211	.00	.00	-211.00	.0%*
23103801	46100	SPECIAL ASSMNT REV-	-98,997	-98,997	.00	.00	-98,997.04	.0%*

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23201001	49300	TRANSFERS IN	-3,407	0	.00	.00	.00	.00
23201001	49920	TRANSFER IN - SP. D	0	-3,407	.00	.00	-3,407.00	.0%*
23203304	47100	INTEREST INC- INVES	-489	-489	.00	.00	-489.00	.0%*
23203801	46100	SPECIAL ASSMNT REV-	-2,268	-2,268	.00	.00	-2,268.36	.0%*
23301001	49300	TRANSFERS IN	-1,498	0	.00	.00	.00	.0%
23301001	49920	TRANSFER IN - SP. D	0	-1,498	.00	.00	-1,498.00	.0%*
23303304	47100	INTEREST INC- INVES	-542	-542	.00	.00	-542.00	.0%*
23303801	46100	SPECIAL ASSMNT REV-	-30,435	-30,435	.00	.00	-30,434.91	.0%*
23401001	49300	TRANSFERS IN	-4,413	0	.00	.00	.00	.0%
23401001	49920	TRANSFER IN - SP. D	0	-4,413	.00	.00	-4,413.00	.0%*
23403304	47100	INTEREST INC- INVES	-755	-755	.00	.00	-755.00	.0%*
23403304	49300	TRANSFERS IN	-3,470	-3,470	.00	.00	-3,470.00	.0%*
23403801	46100	SPECIAL ASSMNT REV-	-60,490	-60,490	.00	.00	-60,489.69	.0%*
23601001	49300	TRANSFERS IN	-24,176	0	.00	.00	.00	.0%
23601001	49920	TRANSFER IN - SP. D	0	-24,176	.00	.00	-24,176.00	.0%*
23603304	47100	INTEREST INC- INVES	-1,033	-1,033	.00	.00	-1,033.00	.0%*
23603801	46100	SPECIAL ASSMNT REV-	-95,231	-95,231	.00	.00	-95,231.34	.0%*
23701001	49300	TRANSFERS IN	-46,057	0	.00	.00	.00	.0%
23701001	49920	TRANSFER IN - SP. D	0	-46,057	.00	.00	-46,057.00	.0%*
23703304	47100	INTEREST INC- INVES	-902	-902	.00	.00	-902.00	.0%*
23703801	46100	SPECIAL ASSMNT REV-	-1,103	-1,103	.00	.00	-1,102.50	.0%*
23801001	49300	TRANSFERS IN	-5,048	0	.00	.00	.00	.0%
23801001	49920	TRANSFER IN - SP. D	0	-5,048	.00	.00	-5,048.00	.0%*
23803304	47100	INTEREST INC- INVES	-832	-832	.00	.00	-832.00	.0%*
23803801	46100	SPECIAL ASSMNT REV-	-72,617	-72,617	.00	.00	-72,617.18	.0%*
23901001	49300	TRANSFERS IN	-46,858	0	.00	.00	.00	.0%
23901001	49920	TRANSFER IN - SP. D	0	-46,858	.00	.00	-46,858.00	.0%*
23903304	47100	INTEREST INC- INVES	-1,104	-1,104	.00	.00	-1,104.00	.0%*
23903801	46100	SPECIAL ASSMNT REV-	-45,638	-45,638	.00	.00	-45,637.64	.0%*
23911001	49300	TRANSFERS IN	-9,470	0	.00	.00	.00	.0%
23911001	49920	TRANSFER IN - SP. D	0	-9,470	.00	.00	-9,470.00	.0%*
23913304	47100	INTEREST INC- INVES	-438	-438	.00	.00	-438.00	.0%*
23913801	46100	SPECIAL ASSMNT REV-	-16,023	-16,023	.00	.00	-16,023.29	.0%*
24001001	49300	TRANSFERS IN	-3,377	0	.00	.00	.00	.0%
24001001	49920	TRANSFER IN - SP. D	0	-3,377	.00	.00	-3,377.00	.0%*
24003304	47100	INTEREST INC- INVES	-1,284	-1,284	.00	.00	-1,284.00	.0%*
24003801	46100	SPECIAL ASSMNT REV-	-30,711	-30,711	.00	.00	-30,711.11	.0%*
24101001	49300	TRANSFERS IN	-1,432	0	.00	.00	.00	.0%
24101001	49920	TRANSFER IN - SP. D	0	-1,432	.00	.00	-1,432.00	.0%*
24103304	47100	INTEREST INC- INVES	-417	-417	.00	.00	-417.00	.0%*
24103801	46100	SPECIAL ASSMNT REV-	-15,211	-15,211	.00	.00	-15,210.64	.0%*
24201001	49300	TRANSFERS IN	-21,434	0	.00	.00	.00	.0%
24201001	49920	TRANSFER IN - SP. D	0	-21,434	.00	.00	-21,434.00	.0%*
24203304	47100	INTEREST INC- INVES	-2,994	-2,994	.00	.00	-2,994.00	.0%*

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24203801	46100 SPECIAL ASSMNT REV-	-11,232	-11,232	.00	.00	.00	-11,232.11	.0%*
24301001	49300 TRANSFERS IN	-4,424	0	.00	.00	.00	.00	.0%
24301001	49920 TRANSFER IN - SP. D	0	-4,424	.00	.00	.00	-4,424.00	.0%*
24303304	47100 INTEREST INC- INVES	-1,876	-1,876	.00	.00	.00	-1,876.00	.0%*
24303801	46100 SPECIAL ASSMNT REV-	-5,595	-5,595	.00	.00	.00	-5,594.55	.0%*
24603801	46100 SPECIAL ASSMNT REV-	-40,947	-40,947	.00	.00	.00	-40,946.83	.0%*
24603801	47100 INTEREST INC- INVES	-1	-1	.00	.00	.00	-1.00	.0%*
24603801	49300 TRANSFERS IN	-10,298	0	.00	.00	.00	.00	.0%
24603801	49920 TRANSFER IN - SP. D	0	-10,298	.00	.00	.00	-10,298.00	.0%*
24703801	46100 SPECIAL ASSMNT REV-	-14,531	-14,531	.00	.00	.00	-14,531.20	.0%*
24703801	47100 INTEREST INC- INVES	29	29	.00	.00	.00	29.00	.0%
24703801	49300 TRANSFERS IN	-2,539	0	.00	.00	.00	.00	.0%
24703801	49920 TRANSFER IN - SP. D	0	-2,539	.00	.00	.00	-2,539.00	.0%*
24903801	46100 SPECIAL ASSMNT REV-	-22,075	-22,075	.00	.00	.00	-22,074.50	.0%*
24903801	47100 INTEREST INC- INVES	-44	-44	.00	.00	.00	-44.00	.0%*
24903801	49300 TRANSFERS IN	-221	0	.00	.00	.00	.00	.0%
24903801	49920 TRANSFER IN - SP. D	0	-221	.00	.00	.00	-221.19	.0%*
25003801	46100 SPECIAL ASSMNT REV-	-9,539	-9,539	.00	.00	.00	-9,539.48	.0%*
25003801	47100 INTEREST INC- INVES	-25	-25	.00	.00	.00	-25.00	.0%*
25003801	49300 TRANSFERS IN	-21,959	0	.00	.00	.00	.00	.0%
25003801	49920 TRANSFER IN - SP. D	0	-21,959	.00	.00	.00	-21,959.32	.0%*
25103801	46100 SPECIAL ASSMNT REV-	-2,924	-2,924	.00	.00	.00	-2,923.65	.0%*
25103801	47100 INTEREST INC- INVES	79	79	.00	.00	.00	79.00	.0%
25103801	49300 TRANSFERS IN	-17,938	0	.00	.00	.00	.00	.0%
25103801	49920 TRANSFER IN - SP. D	0	-17,938	.00	.00	.00	-17,938.07	.0%*
25203801	46100 SPECIAL ASSMNT REV-	-7,160	-7,160	.00	.00	.00	-7,160.02	.0%*
25203801	47100 INTEREST INC- INVES	-10	-10	.00	.00	.00	-10.00	.0%*
25203801	49300 TRANSFERS IN	-4,951	0	.00	.00	.00	.00	.0%
25203801	49920 TRANSFER IN - SP. D	0	-4,951	.00	.00	.00	-4,950.53	.0%*
25303801	46100 SPECIAL ASSMNT REV-	-1,034	-1,034	.00	.00	.00	-1,033.52	.0%*
25303801	47100 INTEREST INC- INVES	2	2	.00	.00	.00	2.00	.0%
25303801	49300 TRANSFERS IN	-158	0	.00	.00	.00	.00	.0%
25303801	49920 TRANSFER IN - SP. D	0	-158	.00	.00	.00	-158.05	.0%*
25403801	46100 SPECIAL ASSMNT REV-	-7,479	-7,479	.00	.00	.00	-7,479.28	.0%*
25403801	47100 INTEREST INC- INVES	8	8	.00	.00	.00	8.00	.0%
25403801	49300 TRANSFERS IN	-48,915	0	.00	.00	.00	.00	.0%
25403801	49920 TRANSFER IN - SP. D	0	-48,915	.00	.00	.00	-48,914.55	.0%*
25503801	46100 SPECIAL ASSMNT REV-	-35,105	-35,105	.00	.00	.00	-35,104.61	.0%*
25503801	47100 INTEREST INC- INVES	-55	-55	.00	.00	.00	-55.00	.0%*
25503801	49300 TRANSFERS IN	-1,214	0	.00	.00	.00	.00	.0%
25503801	49920 TRANSFER IN - SP. D	0	-1,214	.00	.00	.00	-1,213.51	.0%*
25803801	46100 SPECIAL ASSMNT REV-	-3,368	-3,368	.00	.00	.00	-3,368.04	.0%*
25803801	47100 INTEREST INC- INVES	15	15	.00	.00	.00	15.00	.0%
25803801	49300 TRANSFERS IN	-21,519	0	.00	.00	.00	.00	.0%

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25803801	49920	TRANSFER IN - SP. D	0	-21,519	.00	.00	.00	-21,518.84	.0%*
26003801	46100	SPECIAL ASSMNT REV-	-17,458	-17,458	.00	.00	.00	-17,458.42	.0%*
26003801	47100	INTEREST INC- INVES	-20	-20	.00	.00	.00	-20.00	.0%*
26003801	49300	TRANSFERS IN	-981	0	.00	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D	0	-981	.00	.00	.00	-981.02	.0%*
30401001	49300	TRANSFERS IN	-12,037	0	.00	.00	.00	.00	.0%
30401001	49920	TRANSFER IN - SP. D	0	-12,037	.00	.00	.00	-12,037.00	.0%*
30403304	47100	INTEREST INC- INVES	-236	-236	.00	.00	.00	-236.00	.0%*
30403801	46100	SPECIAL ASSMNT REV-	-39,446	-39,446	.00	.00	.00	-39,446.00	.0%*
40103101	46100	SPECIAL ASSMNT REV-	-439,898	-439,898	.00	.00	.00	-439,898.00	.0%*
40103101	47100	INTEREST INC- INVES	-740	-740	.00	.00	.00	-740.00	.0%*
40203101	46100	SPECIAL ASSMNT REV-	-47,919	-47,919	.00	.00	.00	-47,919.00	.0%*
40203101	47100	INTEREST INC- INVES	239	239	.00	.00	.00	239.00	.0%
50801001	47100	INTEREST INC- INVES	-580	-580	.00	.00	.00	-580.00	.0%*
60203304	47100	INTEREST INC- INVES	-9,138	-9,138	.00	.00	.00	-9,138.00	.0%*
60203801	46400	SP.ASSMNT MELLO-ROO	-559,848	-559,848	.00	.00	.00	-559,848.00	.0%*
60403801	46000	SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	.00	.00	.00	-1,172,111.00	.0%*
60403801	47100	INTEREST INC- INVES	-20,287	-20,287	.00	.00	.00	-20,287.00	.0%*
60503304	47000	MISCELLANEOUS REVEN	-13,410	-13,410	-4,392.00	.00	.00	-9,018.00	32.8%*
60503801	46400	SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	.00	.00	.00	-3,072,565.00	.0%*
60503801	47100	INTEREST INC- INVES	-18,607	-18,607	.00	.00	.00	-18,607.00	.0%*
60603801	47100	INTEREST INC- INVES	-3,147	-3,147	.00	.00	.00	-3,147.00	.0%*
60703801	46000	SPECIAL ASSMNT REV-	-311,111	-311,111	.00	.00	.00	-311,111.00	.0%*
60703801	47100	INTEREST INC- INVES	-1,043	-1,043	.00	.00	.00	-1,043.00	.0%*
TOTAL MAINT ASSMNT DIST			-8,640,517	-8,640,517	-4,392.00	.00	.00	-8,636,125.00	.1%
TOTAL REVENUES			-8,640,517	-8,640,517	-4,392.00	.00	.00	-8,636,125.00	
181 STATE GAS TAX FUND									
1811001	42100	GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-384,130.59	-384,130.59	.00	-1,614,076.41	19.2%*
1811001	42110	GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-195,718.61	-195,718.61	.00	-1,127,499.39	14.8%*
1811001	42120	GAS TAX - HUTA SEC 2	-832,439	-832,439	-126,725.55	-126,725.55	.00	-705,713.45	15.2%*
1811001	42130	GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-273,217.70	-273,217.70	.00	-1,316,143.30	17.2%*
1811001	42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
1811001	47100	INTEREST INC- INVEST	37,764	37,764	.00	.00	.00	37,764.00	.0%
1813102	49000	M2001 TRANSFERS IN (L	0	0	-42,619.19	-23,132.79	.00	42,619.19	100.0%
1813401	49000	TRANSFERS IN (CITY L	-856,036	-856,036	.00	.00	.00	-856,036.00	.0%*
1813401	49000	M2001 TRANSFERS IN (L	0	0	-52,652.62	-21,889.93	.00	52,652.62	100.0%
TOTAL STATE GAS TAX FUND			-6,571,497	-6,571,497	-1,085,064.26	-1,034,815.17	.00	-5,486,432.74	16.5%
TOTAL REVENUES			-6,571,497	-6,571,497	-1,085,064.26	-1,034,815.17	.00	-5,486,432.74	
182 TRAFFIC SAFETY FUND									

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182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1821001 49300	TRANSFERS IN	-330,000	0	.00	.00	.00	.00	.0%
1821001 49930	TRANSFER IN - TRAFFI	0	-330,000	.00	.00	.00	-330,000.00	.0%*
1823103 43220	VEHICLE CODE FINES	-247,128	-247,128	-21,884.17	.00	.00	-225,243.83	8.9%*
1823103 47100	INTEREST INC- INVEST	-1,464	-1,464	.00	.00	.00	-1,464.00	.0%*
	TOTAL TRAFFIC SAFETY FUND	-578,592	-578,592	-21,884.17	.00	.00	-556,707.83	3.8%
	TOTAL REVENUES	-578,592	-578,592	-21,884.17	.00	.00	-556,707.83	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	.00	.00	.00	-4,984,811.00	.0%*
1851001 47100	INTEREST INC- INVEST	-49,497	-49,497	.00	.00	.00	-49,497.00	.0%*
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,034,308	-5,034,308	.00	.00	.00	-5,034,308.00	.0%
	TOTAL REVENUES	-5,034,308	-5,034,308	.00	.00	.00	-5,034,308.00	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-1,514	-1,514	.00	.00	.00	-1,514.00	.0%*
	TOTAL ASSET SEIZURE FUND - FED	-1,514	-1,514	.00	.00	.00	-1,514.00	.0%
	TOTAL REVENUES	-1,514	-1,514	.00	.00	.00	-1,514.00	
192 ASSET SEIZURE FUND - STATE								
1922131 47100	INTEREST INC- INVEST	-1,333	-1,333	.00	.00	.00	-1,333.00	.0%*
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	.00	.00	.00	-1,333.00	.0%
	TOTAL REVENUES	-1,333	-1,333	.00	.00	.00	-1,333.00	
200 FEDERAL GRANTS FUND								
2002131 48000 G2201	FEDERAL GRANTS	0	0	-14,378.35	-14,378.35	.00	14,378.35	100.0%
2002501 48000 G2322	FEDERAL GRANTS	0	-98,351	.00	.00	.00	-98,350.90	.0%*
2002501 48030 C2037	STATE GRANTS	0	0	-301,276.31	.00	.00	301,276.31	100.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2002501	48030 C2038 STATE GRANTS	0	0	-205,227.37	.00	.00	205,227.37	100.0%
2003102	48000 C1305 FEDERAL GRANTS	0	0	-289,549.53	-289,549.53	.00	289,549.53	100.0%
2003610	48000 C2029 FEDERAL GRANTS	0	0	-4,856.12	.00	.00	4,856.12	100.0%
2003610	48000 C2201 FEDERAL GRANTS	0	0	-1,264,545.00	.00	.00	1,264,545.00	100.0%
2005501	47300 G2313 DONATIONS AND C	0	0	-383.85	381.40	.00	383.85	100.0%
2005501	47300 G2401 DONATIONS AND C	-13,000	-13,000	-765.25	-765.25	.00	-12,234.75	5.9%*
2005503	48200 G2313 FEDERAL PASS-TH	0	0	-14,518.60	.00	.00	14,518.60	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	.00	.00	.00	-151,980.00	.0%*
TOTAL FEDERAL GRANTS FUND		-164,980	-263,331	-2,095,500.38	-304,311.73	.00	1,832,169.48	795.8%
TOTAL REVENUES		-164,980	-263,331	-2,095,500.38	-304,311.73	.00	1,832,169.48	
201 CDGB FUND								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2018101	48020 CDBG REVENUE	-2,213,917	-2,213,917	.00	.00	.00	-2,213,917.00	.0%*
2018105	47000 MISCELLANEOUS REVENU	0	0	-180.00	.00	.00	180.00	100.0%
2018105	48010 FED GRANT PROGRAM IN	0	0	-72,700.00	.00	.00	72,700.00	100.0%
TOTAL CDGB FUND		-2,313,917	-2,313,917	-72,880.00	.00	.00	-2,241,037.00	3.1%
TOTAL REVENUES		-2,313,917	-2,313,917	-72,880.00	.00	.00	-2,241,037.00	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-768,867	.00	.00	.00	-768,867.00	.0%*
2028105	47000 MISCELLANEOUS REVENU	0	0	-254.46	.00	.00	254.46	100.0%
2028105	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL HOME FUND		-868,867	-868,867	-254.46	.00	.00	-868,612.54	.0%
TOTAL REVENUES		-868,867	-868,867	-254.46	.00	.00	-868,612.54	
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-207,883	.00	.00	.00	-207,883.00	.0%*
TOTAL EMERGENCY SHELTER FUND		-207,883	-207,883	.00	.00	.00	-207,883.00	.0%
TOTAL REVENUES		-207,883	-207,883	.00	.00	.00	-207,883.00	
210 STATE & LOCAL GRANTS FUND								
2102131	48030 G2301 STATE GRANTS	0	0	-51,351.73	.00	.00	51,351.73	100.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2102131	48030 G2337 STATE GRANTS	0	0	-13,813.97	.00	.00	13,813.97	100.0%
2103001	48030 G2333 STATE GRANTS	0	-49,989	.00	.00	17,760.00	-67,749.00	-35.5%*
2103102	48030 C2005 STATE GRANTS	0	0	-40,000.00	-40,000.00	.00	40,000.00	100.0%
2103301	48030 C2333 STATE GRANTS	0	-7,092,300	.00	.00	.00	-7,092,300.00	.0%*
2104104	48100 G2409 FEDERAL GRANTS-	-34,688	-34,688	.00	.00	.00	-34,688.00	.0%*
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,000	-461,771.01	-261,450.84	.00	-4,218,228.99	9.9%*
2105503	48000 G2307 FEDERAL GRANTS	0	0	-20,539.40	.00	.00	20,539.40	100.0%
2105503	48000 G2409 FEDERAL GRANTS	-75,277	-75,277	.00	.00	.00	-75,277.00	.0%*
2105503	48030 C2320 STATE GRANTS	0	0	-7,385.05	-7,385.05	.00	7,385.05	100.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,053,299	-148,492.21	-84,896.00	.00	-904,806.79	14.1%*
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-160,317.58	-101,618.77	.00	-1,795,157.42	8.2%*
2108101	48010 G1502 FED GRANT PROGR	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
TOTAL STATE & LOCAL GRANTS FUND		-7,858,739	-15,001,028	-903,670.95	-495,350.66	17,760.00	-14,115,117.05	5.9%
TOTAL REVENUES		-7,858,739	-15,001,028	-903,670.95	-495,350.66	17,760.00	-14,115,117.05	
212 TRANSPORT DEV ACT (TDA) FUND								
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	.00	.00	.00	-1,249.00	.0%*
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-54,665.00	.00	.00	-601,313.00	8.3%*
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	.00	.00	.00	-13,746.00	.0%*
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-59,945.42	-40,592.86	.00	-191,143.58	23.9%*
90803001	47100 INTEREST INC- INVES	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%*
TOTAL TRANSPORT DEV ACT (TDA) FUN		-925,396	-925,396	-114,610.42	-40,592.86	.00	-810,785.58	12.4%
TOTAL REVENUES		-925,396	-925,396	-114,610.42	-40,592.86	.00	-810,785.58	
220 STATE HOUSING (LHTFP) GRANT								
2208101	47100 INTEREST INC- INVEST	-2,846	-2,846	.00	.00	.00	-2,846.00	.0%*
TOTAL STATE HOUSING (LHTFP) GRANT		-2,846	-2,846	.00	.00	.00	-2,846.00	.0%
TOTAL REVENUES		-2,846	-2,846	.00	.00	.00	-2,846.00	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103	47100 INTEREST INC- INVEST	-4,537	-4,537	.00	.00	.00	-4,537.00	.0%*
TOTAL STATE TRAFFIC CONG RELIEF F		-4,537	-4,537	.00	.00	.00	-4,537.00	.0%
TOTAL REVENUES		-4,537	-4,537	.00	.00	.00	-4,537.00	

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301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
301 CAPITAL OUTLAY FUND										
3011804	49300	C2034	TRANSFERS IN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
3012131	49300	C2036	TRANSFERS IN	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%*
3012501	49300	C2040	TRANSFERS IN	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
3013101	49300	C2306	TRANSFERS IN	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-1,560,000	.00	.00	.00	-1,560,000.00	.0%*
3013301	49300	C1313	TRANSFERS IN	-1,115,952	0	.00	.00	.00	.00	.0%
3013301	49300	C2220	TRANSFERS IN	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%*
3013301	49300	C2205	TRANSFERS IN	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%*
3013301	49300	C2333	TRANSFERS IN	0	-7,092,300	.00	.00	.00	-7,092,300.00	.0%*
3013301	49300	C2334	TRANSFERS IN	0	-1,115,952	.00	.00	.00	-1,115,952.00	.0%*
3013301	49300	C2404	TRANSFERS IN	-425,000	-425,000	.00	.00	.00	-425,000.00	.0%*
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-2,250,000	.00	.00	.00	-2,250,000.00	.0%*
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%*
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%*
3013502	49300	C2214	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
3013502	49300	C2403	TRANSFERS IN	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
3013502	49300	C2406	TRANSFERS IN	-1,150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%*
3013801	49300	C2407	TRANSFERS IN	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
3015601	49300	C2248	TRANSFERS IN	0	0	3,292.58	.00	.00	-3,292.58	100.0%*
3018101	49300	C2405	TRANSFERS IN	-764,387	-764,387	.00	.00	.00	-764,387.00	.0%*
TOTAL CAPITAL OUTLAY FUND				-32,770,339	-39,862,639	3,292.58	.00	.00	-39,865,931.58	.0%
TOTAL REVENUES				-32,770,339	-39,862,639	3,292.58	.00	.00	-39,865,931.58	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-398,436	-398,436	.00	.00	.00	-398,436.00	.0%*
3111405	47100	INTEREST INC- INVEST		-30,090	-30,090	.00	.00	.00	-30,090.00	.0%*
TOTAL PEG FEES FUND				-428,526	-428,526	.00	.00	.00	-428,526.00	.0%
TOTAL REVENUES				-428,526	-428,526	.00	.00	.00	-428,526.00	
350 DEVELOPMENT IMPACT FEES FUND										
80101001	47100	INTEREST INC- INVES		-62,919	-62,919	.00	.00	.00	-62,919.00	.0%*

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
80201001 41040	PARK ACQUISITION DE	0	0	-51,258.21	-33,688.54	.00	51,258.21	100.0%
80201001 47100	INTEREST INC- INVES	-5,108	-5,108	.00	.00	.00	-5,108.00	.0%*
80301001 47100	INTEREST INC- INVES	-64,519	-64,519	.00	.00	.00	-64,519.00	.0%*
80304102 41010	STORM DRAIN FACIL F	-144,375	-144,375	-7,416.53	-7,416.53	.00	-136,958.47	5.1%*
80401001 47100	INTEREST INC- INVES	-102,101	-102,101	.00	.00	.00	-102,101.00	.0%*
80404102 41300	TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-84,253.32	-55,097.34	.00	-1,922,791.68	4.2%*
80501001 41020	GROWTH CAPITAL FEES	-659,500	-659,500	-43,840.99	-28,813.60	.00	-615,659.01	6.6%*
80501001 47100	INTEREST INC- INVES	-9,727	-9,727	.00	.00	.00	-9,727.00	.0%*
80551001 47100	INTEREST INC- INVES	-4,893	-4,893	.00	.00	.00	-4,893.00	.0%*
80553201 43060	MISC PLANNING FEES	0	0	-24,873.28	-16,342.04	.00	24,873.28	100.0%
80601001 41020	GROWTH CAPITAL FEES	-44,000	-44,000	-128,598.47	-122,970.60	.00	84,598.47	292.3%
80601001 47100	INTEREST INC- INVES	-15,799	-15,799	.00	.00	.00	-15,799.00	.0%*
80701001 41050	UTILITY UNDERGROUND	-50,360	-50,360	-3,833.46	-3,019.68	.00	-46,526.54	7.6%*
80701001 47100	INTEREST INC- INVES	-10,764	-10,764	.00	.00	.00	-10,764.00	.0%*
80801001 47100	INTEREST INC- INVES	-7,440	-7,440	.00	.00	.00	-7,440.00	.0%*
80805905 47300	DONATIONS AND CONTR	0	0	-2,332.80	-2,037.90	.00	2,332.80	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,188,550	-3,188,550	-346,407.06	-269,386.23	.00	-2,842,142.94	10.9%
TOTAL REVENUES		-3,188,550	-3,188,550	-346,407.06	-269,386.23	.00	-2,842,142.94	
360 OTH. DEVPT FEES FUND								
70101001 47100	INTEREST INC- INVES	-9,954	-9,954	.00	.00	.00	-9,954.00	.0%*
70101001 47600	PL OFFSITE AIR QUAL	0	0	-5,669.21	.00	.00	5,669.21	100.0%
70202512 41060	CUPA PERM & PLAN CH	-1,100,000	-1,100,000	-796,208.00	-396,280.00	.00	-303,792.00	72.4%*
70202512 43260	MISCELLANEOUS FEES	-11,228	-11,228	-28.00	.00	.00	-11,200.00	.2%*
70202512 43260	T0155 MISCELLANEOUS	0	0	-7,966.00	-3,836.00	.00	7,966.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-1,346.00	-194.00	.00	1,346.00	100.0%
70202512 47100	INTEREST INC- INVES	-7,372	-7,372	.00	.00	.00	-7,372.00	.0%*
70202512 48300	MISC INTERGOV REVEN	0	0	-56,360.00	-28,470.00	.00	56,360.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,150	-10,150	.00	.00	.00	-10,150.00	.0%*
70302512 47100	INTEREST INC- INVES	-1,693	-1,693	.00	.00	.00	-1,693.00	.0%*
70408105 47100	INTEREST INC- INVES	-721	-721	.00	.00	.00	-721.00	.0%*
70508105 47100	INTEREST INC- INVES	-39,279	-39,279	.00	.00	.00	-39,279.00	.0%*
70608105 47100	INTEREST INC- INVES	-2,739	-2,739	.00	.00	.00	-2,739.00	.0%*
TOTAL OTH. DEVPT FEES FUND		-1,183,136	-1,183,136	-867,577.21	-428,780.00	.00	-315,558.79	73.3%
TOTAL REVENUES		-1,183,136	-1,183,136	-867,577.21	-428,780.00	.00	-315,558.79	
420 HOUSING SUC AGCY FUND								
4208101 47100	INTEREST INC- INVEST	27	27	.00	.00	.00	27.00	.0%

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420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL HOUSING SUC AGCY FUND	27	27	.00	.00	.00	27.00	.0%
	TOTAL REVENUES	27	27	.00	.00	.00	27.00	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001	47100 INTEREST INC- INVEST	-27,433	-27,433	.00	.00	.00	-27,433.00	.0%*
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-27,433	-27,433	.00	.00	.00	-27,433.00	.0%
	TOTAL REVENUES	-27,433	-27,433	.00	.00	.00	-27,433.00	
500 BOND ASSESSMENT DISTRICTS								
50001001	46000 SPECIAL ASSMNT REV-	-568,141	-568,141	.00	.00	.00	-568,141.00	.0%*
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	.00	.00	.00	-183,039.00	.0%*
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	.00	.00	.00	-2,995.00	.0%*
50603801	46000 SPECIAL ASSMNT REV-	-945,711	-945,711	-8,433.73	.00	.00	-937,277.27	.9%*
50603801	47110 OTHER INTEREST INCO	-133	-133	.00	.00	.00	-133.00	.0%*
50703801	46000 SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	.00	.00	.00	-1,783,572.00	.0%*
51003801	46400 SP.ASSMNT MELLO-ROO	-697,329	-697,329	.00	.00	.00	-697,329.00	.0%*
51003801	47110 OTHER INTEREST INCO	-85	-85	.00	.00	.00	-85.00	.0%*
	TOTAL BOND ASSESSMENT DISTRICTS	-4,186,887	-4,186,887	-8,433.73	.00	.00	-4,178,453.27	.2%
	TOTAL REVENUES	-4,186,887	-4,186,887	-8,433.73	.00	.00	-4,178,453.27	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001	47300 T0019 DONATIONS AND C	0	0	-11,985.00	.00	.00	11,985.00	100.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%*
5414101	47500 T0168 DEVELOPMENT DEP	0	-124,676	.00	.00	.00	-124,676.00	.0%*
5414101	47500 T0169 DEVELOPMENT DEP	0	-93,553	.00	.00	.00	-93,553.38	.0%*

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-265,265	-11,985.00	.00	.00	-253,280.38	4.5%
	TOTAL REVENUES	0	-265,265	-11,985.00	.00	.00	-253,280.38	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001	49400 HOUSING PAYROLL REIM	0	0	-728,585.65	-478,073.91	.00	728,585.65	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-728,585.65	-478,073.91	.00	728,585.65	100.0%
	TOTAL REVENUES	0	0	-728,585.65	-478,073.91	.00	728,585.65	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110	47100 INTEREST INC- INVEST	-2,020	-2,020	.00	.00	.00	-2,020.00	.0%*
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-2,020	-2,020	.00	.00	.00	-2,020.00	.0%
	TOTAL REVENUES	-2,020	-2,020	.00	.00	.00	-2,020.00	
571 CONTRIBUTIONS TRUST FUND								
5711202	40510 BUSINESS LICENSE - S	0	0	-16.00	-16.00	.00	16.00	100.0%
5711202	40510 D0002 BUSINESS LICENS	0	0	-8,032.00	-4,100.00	.00	8,032.00	100.0%
5712131	47300 T0015 DONATIONS AND C	0	0	5,921.00	9,790.00	.00	-5,921.00	100.0%*
5713101	47300 M2201 DONATIONS AND C	0	0	-500,000.00	-500,000.00	.00	500,000.00	100.0%
5715401	47300 D0019 DONATIONS AND C	0	0	-1.00	-1.00	.00	1.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	0	-452.06	-357.03	.00	452.06	100.0%
5715501	47300 T0133 DONATIONS AND C	0	0	-4,156.97	-1,631.97	.00	4,156.97	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	0	-506,737.03	-496,316.00	.00	506,737.03	100.0%
	TOTAL REVENUES	0	0	-506,737.03	-496,316.00	.00	506,737.03	
601 WATER OPERATING FUND								
6013600	43270 PENALTIES & FORFEITU	-497,300	-497,300	-102,259.39	-61,487.16	.00	-395,040.61	20.6%*
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-12,063.66	-4,879.60	.00	12,063.66	100.0%
6013600	45100 WATER CHARGES - RES	-34,530,802	-34,530,802	-5,926,485.31	-3,195,073.62	.00	-28,604,316.69	17.2%*

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6013600 45110	WATER CHARGES - COMM	-26,737,530	-26,737,530	-4,171,825.39	-2,383,991.10	.00	-22,565,704.61	15.6%*
6013600 45120	WATER CHARGES - FIRE	-1,177,126	-1,177,126	-144,422.00	-59,218.27	.00	-1,032,704.00	12.3%*
6013600 45140	WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-175,536.62	-93,055.99	.00	-1,072,463.38	14.1%*
6013600 45150	WATER - MISC SERVICE	-632,320	-632,320	-77,643.17	-41,622.70	.00	-554,676.83	12.3%*
6013600 45190	WATER - OTHER REVENU	-144,530	-144,530	-56,590.00	-38,335.00	.00	-87,940.00	39.2%*
6013600 47000	MISCELLANEOUS REVENU	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%*
6013600 47100	INTEREST INC- INVEST	-146,381	-146,381	.00	.00	.00	-146,381.00	.0%*
6013600 47110	OTHER INTEREST INCOM	-58,700	-58,700	.00	.00	.00	-58,700.00	.0%*
6013600 47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,893.94	.0%*
6013600 49000	TRANSFERS IN (CITY L	-132,739	-132,739	.00	.00	.00	-132,739.00	.0%*
6013600 49000	C1305 TRANSFERS IN (L	0	0	-196.55	.00	.00	196.55	100.0%
6013600 49000	C1306 TRANSFERS IN (L	0	0	-12,776.20	-5,938.73	.00	12,776.20	100.0%
6013600 49000	C1307 TRANSFERS IN (L	0	0	-5,773.49	-2,629.13	.00	5,773.49	100.0%
6013600 49000	C1803 TRANSFERS IN (C	0	0	-433.23	-433.23	.00	433.23	100.0%
6013600 49000	C1804 TRANSFERS IN (C	0	0	-4,260.35	-3,372.97	.00	4,260.35	100.0%
6013600 49000	C1806 TRANSFERS IN (C	0	0	-2,894.31	-556.99	.00	2,894.31	100.0%
6013600 49000	C1810 TRANSFERS IN (C	0	0	-4,543.41	-2,619.90	.00	4,543.41	100.0%
6013600 49000	C2010 TRANSFERS IN (C	0	0	-178.34	-28.33	.00	178.34	100.0%
6013600 49000	C2019 TRANSFERS IN (C	0	0	-4,353.85	-1,290.97	.00	4,353.85	100.0%
6013600 49000	C2022 TRANSFERS IN (C	0	0	-8,145.65	-4,002.37	.00	8,145.65	100.0%
6013600 49000	C2027 TRANSFERS IN (C	0	0	-149.09	-42.41	.00	149.09	100.0%
6013600 49000	C2029 TRANSFERS IN (C	0	0	-869.23	.00	.00	869.23	100.0%
6013600 49000	C2039 TRANSFERS IN (C	0	0	-372.76	-112.98	.00	372.76	100.0%
6013600 49000	C2042 TRANSFERS IN (L	0	0	-975.25	-720.30	.00	975.25	100.0%
6013600 49000	C2101 TRANSFERS IN (C	0	0	-2,595.11	-1,617.17	.00	2,595.11	100.0%
6013600 49000	C2102 TRANSFERS IN (C	0	0	-3,012.98	-2,588.49	.00	3,012.98	100.0%
6013600 49000	C2104 TRANSFERS IN (C	0	0	-2,495.37	-1,221.76	.00	2,495.37	100.0%
6013600 49000	C2105 TRANSFERS IN (L	0	0	-632.10	-572.46	.00	632.10	100.0%
6013600 49000	C2124 TRANSFERS IN (C	0	0	-7,690.89	-2,524.43	.00	7,690.89	100.0%
6013600 49000	C2201 TRANSFERS IN (C	0	0	-12,618.58	-5,997.19	.00	12,618.58	100.0%
6013600 49000	C2205 TRANSFERS IN (C	0	0	-122.40	.00	.00	122.40	100.0%
6013600 49000	C2209 TRANSFERS IN (C	0	0	-17,001.11	-7,696.86	.00	17,001.11	100.0%
6013600 49000	C2220 TRANSFERS IN (C	0	0	-484.12	-484.12	.00	484.12	100.0%
6013600 49000	C2227 TRANSFERS IN (C	0	0	-1,303.42	-707.51	.00	1,303.42	100.0%
6013600 49000	C2228 TRANSFERS IN (C	0	0	-1,015.16	-419.25	.00	1,015.16	100.0%
6013600 49000	C2229 TRANSFERS IN (C	0	0	-1,933.72	-943.50	.00	1,933.72	100.0%
6013600 49000	C2230 TRANSFERS IN (C	0	0	-20,954.30	-10,120.14	.00	20,954.30	100.0%
6013600 49000	C2232 TRANSFERS IN (C	0	0	-1,812.79	-472.00	.00	1,812.79	100.0%
6013600 49000	C2248 TRANSFERS IN (C	0	0	-126.10	-84.64	.00	126.10	100.0%
6013600 49000	C2249 TRANSFERS IN (C	0	0	-1,322.05	-889.78	.00	1,322.05	100.0%
6013600 49000	C2305 TRANSFERS IN (C	0	0	-296.50	-296.50	.00	296.50	100.0%
6013600 49000	C2313 TRANSFERS IN (L	0	0	-423.63	-169.47	.00	423.63	100.0%
6013600 49000	M2210 TRANSFERS IN (C	0	0	-219.66	-141.31	.00	219.66	100.0%
6013600 49500	PRINCIPAL PAYMENTS R	-144,647	-144,647	-144,646.56	.00	.00	-.44	100.0%*

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6013600 49510	INTEREST PAYMENTS -	-14,694	-14,694	-14,693.50	.00	.00	-.50	100.0%*
6013602 47000	MISCELLANEOUS REVENU	0	0	-2,450.00	-1,400.00	.00	2,450.00	100.0%
6013603 49000	C1306 TRANSFERS IN (L	0	0	-857.97	.00	.00	857.97	100.0%
6013604 49000	C2022 TRANSFERS IN (L	0	0	-2,068.36	-299.41	.00	2,068.36	100.0%
6013605 45130	WATER - RECYCLED WAT	-284,414	-284,414	-124,030.30	-124,030.30	.00	-160,383.70	43.6%*
TOTAL WATER OPERATING FUND		-67,844,077	-67,844,077	-11,077,553.93	-6,062,088.04	.00	-56,766,523.01	16.3%
TOTAL REVENUES		-67,844,077	-67,844,077	-11,077,553.93	-6,062,088.04	.00	-56,766,523.01	
602 WATER CIP FUND								
6023600 49300	C2401 TRANSFERS IN	0	-650,000	.00	.00	.00	-650,000.00	.0%*
TOTAL WATER CIP FUND		0	-650,000	.00	.00	.00	-650,000.00	.0%
TOTAL REVENUES		0	-650,000	.00	.00	.00	-650,000.00	
603 WATER DEVLPMT IMPACT FEES FUND								
6033600 45180	WATER-RESOURCE DEV F	-600,000	-600,000	-173,091.00	-111,672.00	.00	-426,909.00	28.8%*
6033600 47100	INTEREST INC- INVEST	-117,350	-117,350	.00	.00	.00	-117,350.00	.0%*
TOTAL WATER DEVLPMT IMPACT FEES F		-717,350	-717,350	-173,091.00	-111,672.00	.00	-544,259.00	24.1%
TOTAL REVENUES		-717,350	-717,350	-173,091.00	-111,672.00	.00	-544,259.00	
605 WATER CAP FACILITY FUND								
6053600 45170	WATER-CAPITAL FAC CH	-67,471	-67,471	-21,146.00	-13,643.00	.00	-46,325.00	31.3%*
6053600 47100	INTEREST INC- INVEST	-10,137	-10,137	.00	.00	.00	-10,137.00	.0%*
TOTAL WATER CAP FACILITY FUND		-77,608	-77,608	-21,146.00	-13,643.00	.00	-56,462.00	27.2%
TOTAL REVENUES		-77,608	-77,608	-21,146.00	-13,643.00	.00	-56,462.00	
606 WATER RESOURCE FEE FUND								
6063600 45190	WATER - OTHER REVENU	-241,820	-241,820	.00	.00	.00	-241,820.00	.0%*
6063600 47100	INTEREST INC- INVEST	-10,990	-10,990	.00	.00	.00	-10,990.00	.0%*

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606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL WATER RESOURCE FEE FUND	-252,810	-252,810	.00	.00	.00	-252,810.00	.0%
	TOTAL REVENUES	-252,810	-252,810	.00	.00	.00	-252,810.00	
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-684,563	-684,563	-1,155.56	-384.34	.00	-683,407.44	.2%*
6083607 45160	WATER-CROSS CONTAM P	-328,813	-328,813	-42,000.00	-29,022.00	.00	-286,813.00	12.8%*
6083607 47100	INTEREST INC- INVEST	-9,259	-9,259	.00	.00	.00	-9,259.00	.0%*
	TOTAL WATER SECURITY-CONT PREV FU	-1,022,635	-1,022,635	-43,155.56	-29,406.34	.00	-979,479.44	4.2%
	TOTAL REVENUES	-1,022,635	-1,022,635	-43,155.56	-29,406.34	.00	-979,479.44	
611 WASTEWATER OPERATING FUND								
6111001 47800	SALES OF ASSETS	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
6113610 43270	PENALTIES & FORFEITU	-439,000	-439,000	-68,519.55	-41,533.85	.00	-370,480.45	15.6%*
6113610 45200	SEWER CHARGES - RES	-23,407,211	-23,407,211	-3,909,441.82	-2,006,403.57	.00	-19,497,769.18	16.7%*
6113610 45210	SEWER CHARGES - RES	-7,662,668	-7,662,668	-1,302,598.13	-680,067.72	.00	-6,360,069.87	17.0%*
6113610 45220	SEWER CHARGES - COMM	-5,350,424	-5,350,424	-873,456.98	-460,689.40	.00	-4,476,967.02	16.3%*
6113610 45230	SEWER CHARGES - INDU	-5,509,149	-5,509,149	-933,776.50	-550,656.06	.00	-4,575,372.50	16.9%*
6113610 45240	SEWER CHARGES-OUTSID	-570,000	-570,000	.00	.00	.00	-570,000.00	.0%*
6113610 45250	SEWER CODE ENFORCEME	-80,000	-80,000	-18,000.00	-6,200.00	.00	-62,000.00	22.5%*
6113610 47000	MISCELLANEOUS REVENU	0	0	-302.95	-302.95	.00	302.95	100.0%
6113610 47100	INTEREST INC- INVEST	-431,401	-431,401	.00	.00	.00	-431,401.00	.0%*
6113612 45250	SEWER CODE ENFORCEME	-134,000	-134,000	-10,272.49	-5,538.97	.00	-123,727.51	7.7%*
6113612 45260	DISCHARGE PERMIT-WW	-118,537	-118,537	-3,225.45	500.00	.00	-115,311.55	2.7%*
6113613 47000	MISCELLANEOUS REVENU	0	0	-721.48	-721.48	.00	721.48	100.0%
6113613 49160	TRANSFERS IN - IUF	-1,423,488	-1,423,488	-355,872.00	.00	.00	-1,067,616.00	25.0%*
6113614 45240	SEWER CHARGES-OUTSID	-2,393,520	-2,393,520	-325,880.26	-151,584.44	.00	-2,067,639.74	13.6%*
6113614 45270	WW LABORATORY SERVIC	-6,880	-6,880	.00	.00	.00	-6,880.00	.0%*
6113614 49000	C1306 TRANSFERS IN (L	0	0	-5,637.24	-2,365.57	.00	5,637.24	100.0%
6113614 49000	C1307 TRANSFERS IN (L	0	0	-5,603.29	-2,551.76	.00	5,603.29	100.0%
6113614 49000	C1803 TRANSFERS IN (L	0	0	-433.21	-433.21	.00	433.21	100.0%
6113614 49000	C1804 TRANSFERS IN (C	0	0	-4,260.03	-3,372.71	.00	4,260.03	100.0%
6113614 49000	C1806 TRANSFERS IN (C	0	0	-2,894.19	-556.97	.00	2,894.19	100.0%
6113614 49000	C1810 TRANSFERS IN (C	0	0	-4,409.46	-2,542.74	.00	4,409.46	100.0%
6113614 49000	C2010 TRANSFERS IN (C	0	0	-173.06	-27.37	.00	173.06	100.0%
6113614 49000	C2019 TRANSFERS IN (C	0	0	-4,225.55	-1,252.99	.00	4,225.55	100.0%
6113614 49000	C2022 TRANSFERS IN (C	0	0	-7,916.53	-3,773.29	.00	7,916.53	100.0%

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611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6113614	49000	C2027	TRANSFERS IN (C	0	0	-144.54	-41.14	.00	144.54	100.0%
6113614	49000	C2029	TRANSFERS IN (C	0	0	-869.23	.00	.00	869.23	100.0%
6113614	49000	C2039	TRANSFERS IN (C	0	0	-362.00	-109.84	.00	362.00	100.0%
6113614	49000	C2042	TRANSFERS IN (L	0	0	-946.55	-699.14	.00	946.55	100.0%
6113614	49000	C2101	TRANSFERS IN (C	0	0	-2,518.78	-1,569.61	.00	2,518.78	100.0%
6113614	49000	C2102	TRANSFERS IN (L	0	0	-2,924.63	-2,512.47	.00	2,924.63	100.0%
6113614	49000	C2104	TRANSFERS IN (C	0	0	-2,422.14	-1,185.92	.00	2,422.14	100.0%
6113614	49000	C2105	TRANSFERS IN (L	0	0	-613.64	-555.74	.00	613.64	100.0%
6113614	49000	C2124	TRANSFERS IN (C	0	0	-4,475.26	-1,576.33	.00	4,475.26	100.0%
6113614	49000	C2201	TRANSFERS IN (C	0	0	-29,112.70	-11,013.70	.00	29,112.70	100.0%
6113614	49000	C2205	TRANSFERS IN (C	0	0	-122.40	.00	.00	122.40	100.0%
6113614	49000	C2209	TRANSFERS IN (C	0	0	-11,776.07	-5,232.49	.00	11,776.07	100.0%
6113614	49000	C2220	TRANSFERS IN (C	0	0	-469.97	-469.97	.00	469.97	100.0%
6113614	49000	C2227	TRANSFERS IN (C	0	0	-1,015.16	-419.25	.00	1,015.16	100.0%
6113614	49000	C2228	TRANSFERS IN (C	0	0	-1,015.16	-419.25	.00	1,015.16	100.0%
6113614	49000	C2229	TRANSFERS IN (C	0	0	-1,933.23	-943.18	.00	1,933.23	100.0%
6113614	49000	C2232	TRANSFERS IN (C	0	0	-1,812.46	-471.84	.00	1,812.46	100.0%
6113614	49000	C2248	TRANSFERS IN (C	0	0	-122.55	-82.28	.00	122.55	100.0%
6113614	49000	C2249	TRANSFERS IN (C	0	0	-1,283.05	-863.56	.00	1,283.05	100.0%
6113614	49000	C2305	TRANSFERS IN (C	0	0	-287.85	-287.85	.00	287.85	100.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-411.12	-164.40	.00	411.12	100.0%
6113614	49000	M2210	TRANSFERS IN (C	0	0	-213.22	-137.19	.00	213.22	100.0%
6113615	49000	C1305	TRANSFERS IN (L	0	0	-190.86	.00	.00	190.86	100.0%
6113615	49000	C1306	TRANSFERS IN (L	0	0	-6,946.31	-3,491.33	.00	6,946.31	100.0%
6113615	49000	C2124	TRANSFERS IN (L	0	0	-3,075.82	-900.28	.00	3,075.82	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-5,055.69	-2,391.59	.00	5,055.69	100.0%
6113615	49160		TRANSFERS IN - IUF	-1,423,488	-1,423,488	-355,872.00	.00	.00	-1,067,616.00	25.0%*
TOTAL WASTEWATER OPERATING FUND				-48,974,766	-48,974,766	-8,273,612.56	-3,955,613.40	.00	-40,701,153.44	16.9%
TOTAL REVENUES				-48,974,766	-48,974,766	-8,273,612.56	-3,955,613.40	.00	-40,701,153.44	
612 WASTEWATER CIP FUND										
6123610	49300	C1814	TRANSFERS IN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
6123610	49300	C2232	TRANSFERS IN	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%*
6123610	49300	C2235	TRANSFERS IN	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%*
6123610	49300	C2309	TRANSFERS IN	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%*
6123610	49300	C2310	TRANSFERS IN	-1,250,000	-1,250,000	.00	.00	.00	-1,250,000.00	.0%*
6123610	49300	C2311	TRANSFERS IN	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
6123610	49300	C2408	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
6123610	49300	C2409	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL WASTEWATER CIP FUND				-13,900,000	-13,900,000	.00	.00	.00	-13,900,000.00	.0%
TOTAL REVENUES				-13,900,000	-13,900,000	.00	.00	.00	-13,900,000.00	

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613 WASTEWATER CONNECTION FEE FUND

6133610 45280 SEWER CONNECTION FEE	-1,350,000	-1,350,000	-165,487.38	-138,217.86	.00	-1,184,512.62	12.3%*
6133610 47100 INTEREST INC- INVEST	-81,033	-81,033	.00	.00	.00	-81,033.00	.0%*
TOTAL WASTEWATER CONNECTION FEE F	-1,431,033	-1,431,033	-165,487.38	-138,217.86	.00	-1,265,545.62	11.6%
TOTAL REVENUES	-1,431,033	-1,431,033	-165,487.38	-138,217.86	.00	-1,265,545.62	

628 WASTEWATER SEC-CONT PREV FUND

6283616 47100 INTEREST INC- INVEST	-11,667	-11,667	.00	.00	.00	-11,667.00	.0%*
TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	.00	.00	.00	-11,667.00	.0%
TOTAL REVENUES	-11,667	-11,667	.00	.00	.00	-11,667.00	

631 SOLID WASTE OPERATING FUND

6313630 47000 MISCELLANEOUS REVENU	-12,025	-12,025	.00	.00	.00	-12,025.00	.0%*
6313630 47100 INTEREST INC- INVEST	-94,352	-94,352	.00	.00	.00	-94,352.00	.0%*
6313630 49000 C1305 TRANSFERS IN (L	0	0	-190.85	.00	.00	190.85	100.0%
6313630 49000 C1306 TRANSFERS IN (L	0	0	-6,357.09	-2,707.37	.00	6,357.09	100.0%
6313630 49000 C1307 TRANSFERS IN (L	0	0	-5,603.47	-2,551.68	.00	5,603.47	100.0%
6313630 49000 C1810 TRANSFERS IN (C	0	0	-4,409.38	-2,542.70	.00	4,409.38	100.0%
6313630 49000 C2019 TRANSFERS IN (C	0	0	-4,225.32	-1,252.80	.00	4,225.32	100.0%
6313630 49000 C2101 TRANSFERS IN (C	0	0	-2,519.02	-1,569.89	.00	2,519.02	100.0%
6313630 49000 C2102 TRANSFERS IN (C	0	0	-2,924.64	-2,512.48	.00	2,924.64	100.0%
6313630 49000 C2104 TRANSFERS IN (C	0	0	-2,421.90	-1,185.90	.00	2,421.90	100.0%
6313630 49000 C2105 TRANSFERS IN (L	0	0	-613.69	-555.78	.00	613.69	100.0%
6313630 49000 C2124 TRANSFERS IN (C	0	0	-125.97	.00	.00	125.97	100.0%
6313630 49000 C2201 TRANSFERS IN (C	0	0	-8,997.25	-3,989.74	.00	8,997.25	100.0%
6313630 49000 C2209 TRANSFERS IN (C	0	0	-5,565.55	-2,391.85	.00	5,565.55	100.0%
6313630 49000 C2220 TRANSFERS IN (C	0	0	-469.76	-469.76	.00	469.76	100.0%
6313630 49160 TRANSFERS IN - IUF	-2,614,128	-2,614,128	-653,532.00	.00	.00	-1,960,596.00	25.0%*
6313631 47000 MISCELLANEOUS REVENU	0	0	-90.00	.00	.00	90.00	100.0%
6313632 43270 PENALTIES & FORFEITU	-265,000	-265,000	-53,533.30	-30,512.85	.00	-211,466.70	20.2%*
6313632 45300 SOLID WASTE - RESID	-12,873,577	-12,873,577	-2,152,701.80	-1,086,393.78	.00	-10,720,875.20	16.7%*
6313632 45301 SOLID WASTE - SPEC P	-134,044	-134,044	-20,314.12	-10,978.04	.00	-113,729.88	15.2%*
6313632 45310 SOLID WASTE - COMMER	-443,203	-443,203	-77,822.32	-39,745.63	.00	-365,380.68	17.6%*

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-85.00	-65.00	.00	-1,955.00	4.2%*
6313633	45310 SOLID WASTE - COMMER	-11,193,641	-11,193,641	-1,931,590.39	-977,756.52	.00	-9,262,050.61	17.3%*
6313633	45311 SOLID WASTE - COMM F	-4,172,960	-4,172,960	-689,629.47	-350,962.21	.00	-3,483,330.53	16.5%*
6313633	45312 SOLID WASTE - COMM H	-218,371	-218,371	-37,350.57	-18,868.19	.00	-181,020.43	17.1%*
6313633	45313 SOLID WASTE - SPEC P	-21,570	-21,570	-2,349.97	-1,385.37	.00	-19,220.03	10.9%*
6313633	45314 SOLID WASTE - FOOD W	-55,836	-55,836	-28,444.16	-14,697.39	.00	-27,391.84	50.9%*
6313634	45320 SOLID WASTE - INDUST	-1,496,055	-1,496,055	-244,107.81	-116,719.73	.00	-1,251,947.19	16.3%*
6313634	45321 SOLID WASTE - INDUST	-890,604	-890,604	-160,092.02	-73,352.56	.00	-730,511.98	18.0%*
6313634	45322 SOLID WASTE - INDUST	-1,246,492	-1,246,492	-247,861.69	-119,816.23	.00	-998,630.31	19.9%*
6313634	45323 SOLID W - INDUST 13.	-293,552	-293,552	-26,328.03	-13,920.88	.00	-267,223.97	9.0%*
6313634	45324 SOLID WASTE -SPEC PI	-378,410	-378,410	-45,894.54	-24,419.46	.00	-332,515.46	12.1%*
6313634	45325 SOLID WASTE - INDUST	-602,811	-602,811	-73,471.41	-28,906.10	.00	-529,339.59	12.2%*
6313634	45326 SOLID WASTE - RENTAL	-83,603	-83,603	-13,965.00	-6,375.00	.00	-69,638.00	16.7%*
6313634	45327 SOLID WASTE - WALKIN	-521,881	-521,881	-89,615.85	-44,993.85	.00	-432,265.15	17.2%*
6313634	45328 SOLID W - WALKING FL	-776,529	-776,529	-139,071.57	-69,970.52	.00	-637,457.43	17.9%*
6313634	47000 MISCELLANEOUS REVENU	0	0	-75.00	-40.00	.00	75.00	100.0%*
6313635	45340 SOLID WASTE - WASTE	-6,902,000	-6,902,000	-1,243,899.69	-702,263.84	.00	-5,658,100.31	18.0%*
6313635	45341 SOLID WASTE - DEL NO	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%*
6313635	45342 SOLID WASTE - CONST.	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%*
6313635	47000 MISCELLANEOUS REVENU	-15,000	-15,000	-7,500.00	-6,250.00	.00	-7,500.00	50.0%*
6313635	47700 OTHER REIMBURSEMENTS	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%*
6313636	45330 SOLID WASTE - RECYCL	-3,335,000	-3,335,000	-233,989.32	-124,803.72	.00	-3,101,010.68	7.0%*
6313636	45331 SOLID WASTE - E WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
6313636	45332 SOLID WASTE - MATTRE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
TOTAL SOLID WASTE OPERATING FUND		-48,921,373	-48,921,373	-8,217,738.92	-3,884,926.82	.00	-40,703,634.08	16.8%
TOTAL REVENUES		-48,921,373	-48,921,373	-8,217,738.92	-3,884,926.82	.00	-40,703,634.08	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-720.72	-720.72	.00	-8,279.28	8.0%*
6343632	45303 SOLID WASTE - RESID	0	0	-307.79	-307.79	.00	307.79	100.0%*
6343632	45304 SOLID WASTE - RESID	0	0	-394.52	-394.52	.00	394.52	100.0%*
6343632	45305 SOLID WASTE - RESID	0	0	-329.63	-329.63	.00	329.63	100.0%*
6343632	47100 INTEREST INC- INVEST	-5,036	-5,036	.00	.00	.00	-5,036.00	.0%*
6343633	45315 SOLID WASTE- COMM 2C	0	0	-796.00	.00	.00	796.00	100.0%*
6343633	45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-3,437.00	.00	.00	-14,563.00	19.1%*
6343633	45317 SOLID WASTE - FRONT-	0	0	-2,677.68	.00	.00	2,677.68	100.0%*
TOTAL SOLID WASTE DEVELOPER FEE F		-32,036	-32,036	-8,663.34	-1,752.66	.00	-23,372.66	27.0%
TOTAL REVENUES		-32,036	-32,036	-8,663.34	-1,752.66	.00	-23,372.66	
638 SOLID WASTE SEC - CONT PREV FU								
6383639	45150 WATER - MISC SERVICE	-178,000	-178,000	-39.00	-19.20	.00	-177,961.00	.0%*

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638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	.00	.00	.00	-6,187.00	.0%*
	TOTAL SOLID WASTE SEC - CONT PREV	-184,187	-184,187	-39.00	-19.20	.00	-184,148.00	.0%
	TOTAL REVENUES	-184,187	-184,187	-39.00	-19.20	.00	-184,148.00	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	.00	.00	.00	-233,000.00	.0%*
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	.00	.00	.00	-248,000.00	.0%
	TOTAL REVENUES	-248,000	-248,000	.00	.00	.00	-248,000.00	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-1,654,937.36	-779,005.15	.00	-4,491,512.64	26.9%*
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%*
	TOTAL GOLF COURSE OPERATING FUND	-6,411,650	-6,411,650	-1,654,937.36	-779,005.15	.00	-4,756,712.64	25.8%
	TOTAL REVENUES	-6,411,650	-6,411,650	-1,654,937.36	-779,005.15	.00	-4,756,712.64	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47700	OTHER REIMBURSEMENTS	0	0	-69.00	.00	.00	69.00	100.0%
7011704 49100	LIABILITY INSURANCE	-8,574,777	-8,574,777	-1,422,811.92	-711,405.96	.00	-7,151,965.08	16.6%*
	TOTAL PUBLIC LIAB & PROP INSUR IS	-8,574,777	-8,574,777	-1,422,880.92	-711,405.96	.00	-7,151,896.08	16.6%
	TOTAL REVENUES	-8,574,777	-8,574,777	-1,422,880.92	-711,405.96	.00	-7,151,896.08	
702 WORKERS COMP INSUR ISF								
7021702 49110	WORKERS COMP INSURAN	-9,884,339	-9,884,339	-1,647,389.92	-823,694.96	.00	-8,236,949.08	16.7%*
	TOTAL WORKERS COMP INSUR ISF	-9,884,339	-9,884,339	-1,647,389.92	-823,694.96	.00	-8,236,949.08	16.7%
	TOTAL REVENUES	-9,884,339	-9,884,339	-1,647,389.92	-823,694.96	.00	-8,236,949.08	
725 CUSTOMER BILLING OPS ISF								
7251211 49120	INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-506,991.34	-253,495.67	.00	-2,534,956.66	16.7%*

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CUSTOMER BILLING OPS ISF	-3,041,948	-3,041,948	-506,991.34	-253,495.67	.00	-2,534,956.66	16.7%
	TOTAL REVENUES	-3,041,948	-3,041,948	-506,991.34	-253,495.67	.00	-2,534,956.66	
731 INFORMATION TECHNOLOGY ISF								
7311801	49130 IT INTERNAL SERVICE	-6,193,413	-6,193,413	-1,022,425.56	-511,212.78	.00	-5,170,987.44	16.5%*
7311802	49130 IT INTERNAL SERVICE	-675,347	-675,347	-111,488.14	-55,744.07	.00	-563,858.86	16.5%*
7311803	49130 IT INTERNAL SERVICE	-2,065,201	-2,065,201	-340,929.04	-170,464.52	.00	-1,724,271.96	16.5%*
7311804	49130 IT INTERNAL SERVICE	-3,107,541	-3,107,541	-513,001.38	-256,500.69	.00	-2,594,539.62	16.5%*
7311805	49130 IT INTERNAL SERVICE	-1,138,975	-1,138,975	-172,854.10	-86,427.05	.00	-966,120.90	15.2%*
	TOTAL INFORMATION TECHNOLOGY ISF	-13,180,477	-13,180,477	-2,160,698.22	-1,080,349.11	.00	-11,019,778.78	16.4%
	TOTAL REVENUES	-13,180,477	-13,180,477	-2,160,698.22	-1,080,349.11	.00	-11,019,778.78	
735 FACILITIES MAINTENANCE ISF								
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-10,604.07	-7,071.46	.00	-29,004.93	26.8%*
7353740	49140 FACILITIES INTERNAL	-6,733,983	-6,733,983	-1,122,330.46	-561,165.23	.00	-5,611,652.54	16.7%*
	TOTAL FACILITIES MAINTENANCE ISF	-6,773,592	-6,773,592	-1,132,934.53	-568,236.69	.00	-5,640,657.47	16.7%
	TOTAL REVENUES	-6,773,592	-6,773,592	-1,132,934.53	-568,236.69	.00	-5,640,657.47	
741 FLEET SERVICES ISF								
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-5,363.53	.00	.00	-24,577.47	17.9%*
7413750	47000 MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%*
7413750	47800 SALES OF ASSETS	-2,324	-2,324	-233.74	.00	.00	-2,090.26	10.1%*
7413750	49150 FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-1,127,677.68	-726,844.59	.00	-8,571,215.32	11.6%*
	TOTAL FLEET SERVICES ISF	-9,749,976	-9,749,976	-1,133,274.95	-726,844.59	.00	-8,616,701.05	11.6%
	TOTAL REVENUES	-9,749,976	-9,749,976	-1,133,274.95	-726,844.59	.00	-8,616,701.05	
801 COFA DEBT SERVICE FUND								
8011001	49300 TRANSFERS IN	-6,075,631	-2,054,704	.00	.00	.00	-2,054,704.00	.0%*

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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8011001 49900	TRANSFER IN - DEBT	0	-4,020,927	.00	.00	.00	-4,020,927.00	.0%*
8013101 49300	TRANSFERS IN	-1,662,500	-1,662,500	.00	.00	.00	-1,662,500.00	.0%*
	TOTAL COFA DEBT SERVICE FUND	-7,738,131	-7,738,131	.00	.00	.00	-7,738,131.00	.0%
	TOTAL REVENUES	-7,738,131	-7,738,131	.00	.00	.00	-7,738,131.00	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-6,490	-6,490	.00	.00	.00	-6,490.00	.0%*
	TOTAL RIVERPARK JPA FUND	-6,490	-6,490	.00	.00	.00	-6,490.00	.0%
	TOTAL REVENUES	-6,490	-6,490	.00	.00	.00	-6,490.00	
	GRAND TOTAL	-585,380,346	-600,628,551	-52,799,091.63	-26,886,231.96	17,760.00	-547,847,219.59	8.8%

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