

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE - DECEMBER 2023

FOR 2024 06

**101 GENERAL FUND**

101 40300	TRANSIENT OCCUPANCY TAX	0	0	.00	.00	.00	.00	.00
1011001 40100	PROPERTY-CURRENT SEC	-37,271,118	-37,271,118	-20,954,408.94	-20,954,408.94	.00	-16,316,709.06	56.2%
1011001 40110	PROPERTY-DELIQ SECU	0	0	.00	.00	.00	.00	.0%
1011001 40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	-493,008.46	-493,008.46	.00	-878,072.54	36.0%
1011001 40130	PROPERTY-DELIQ 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	-121,250.84	-13,852.83	.00	87,012.84	354.1%
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	-200,477.24	-32,386.44	.00	-502,678.76	28.5%
1011001 40200	SALES TAX REVENUE	-51,284,970	-51,284,970	-19,114,241.45	-4,236,801.52	.00	-32,170,728.55	37.3%
1011001 40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	-18,645,824.33	-4,355,844.03	.00	-39,131,175.67	32.3%
1011001 40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-2,279,925.09	-287,985.38	.00	-3,180,074.91	41.8%
1011001 40400	FRANCHISE FEES	-4,787,122	-4,787,122	-422,698.92	.00	.00	-4,364,423.08	8.8%
1011001 40500	BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-4,216,982.83	-336,671.81	.00	-2,283,017.17	64.9%
1011001 40600	CANNABIS TAX REVENUE	-320,000	-320,000	-129,966.64	.00	.00	-190,033.36	40.6%
1011001 41400	CANNABIS PERMIT FEES	0	0	-13,115.00	-1,515.00	.00	13,115.00	100.0%
1011001 41500	OTHER LICENSE & PERM	-274,298	-274,298	-176,955.12	-27,670.63	.00	-97,342.88	64.5%
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	-180,366.25	.00	.00	44,341.25	132.6%
1011001 42430	PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	-791,039.45	-173,276.98	.00	-1,213,447.55	39.5%
1011001 42440	PAYMENT IN LIEU OF P	-21,852	-21,852	-22,289.22	.00	.00	437.22	102.0%
1011001 43060	MISC PLANNING FEES	-3,429	-3,429	-2,459.24	-84.51	.00	-969.76	71.7%
1011001 43230	COURT FINES - NON-TR	-258,502	-258,502	-136,594.90	-16,474.85	.00	-121,907.10	52.8%
1011001 43300	RENTAL REVENUE (SHOR	-141,797	-141,797	-21,353.44	-7,850.64	.00	-120,443.56	15.1%
1011001 43300	T0021 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1011001 43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-2,530.88	-985.00	.00	-894.12	73.9%
1011001 47000	MISCELLANEOUS REVENU	-135,532	-135,532	-19,502.99	.00	.00	-116,029.01	14.4%
1011001 47100	INTEREST INC- INVEST	-952,174	-952,174	-3,205,131.96	-266,343.36	.00	2,252,957.96	336.6%
1011001 47110	OTHER INTEREST INCOM	0	0	1,893.25	.00	.00	-1,893.25	100.0%
1011001 47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	-3,560.00	.00	.00	-41,320.00	7.9%
1011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1011001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
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	.00	.00	.00	.00	.0%
1011001 47300	T0162 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47600	PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.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	-53,793.00	.00	.00	-72,311.00	42.7%
1011001 47910	REVENUES IN SUSPENSE	0	0	-73,349.98	.00	.00	73,349.98	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
1011001 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1011001 49200 INDIRECT COST REIMB	-7,846,909	-7,846,909	-3,853,740.04	-641,980.48	.00	-3,993,168.96	49.1%
1011001 49300 TRANSFERS IN	-499,000	-499,000	.00	.00	.00	-499,000.00	.0%
1011001 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
1011001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1011101 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1011201 43260 MISCELLANEOUS FEES	-14,000	-14,000	-18,814.00	-3,680.00	.00	4,814.00	134.4%
1011201 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011201 47910 REVENUES IN SUSPENSE	0	0	-33,545.31	-12,123.22	.00	33,545.31	100.0%
1011201 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011202 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011211 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.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%
1011301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011302 47000 MISCELLANEOUS REVENU	-780	-780	.00	.00	.00	-780.00	.0%
1011302 47000 T0152 MISCELLANEOUS R	0	0	-57.60	-57.60	.00	57.60	100.0%
1011401 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011405 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011501 47000 MISCELLANEOUS REVENU	0	0	-25.00	.00	.00	25.00	100.0%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	-3,008.36	-1,640.52	.00	1,575.36	209.9%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-138.00	.00	.00	-882.00	13.5%
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	-11,153.49	-1,509.00	.00	-10,146.51	52.4%
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	3,121.32	44,436.37	.00	-3,121.32	100.0%
1011601 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011602 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.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	-16,311.13	.00	.00	16,311.13	100.0%
1011602 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.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%
1011611 49000 C2034 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1011701 47000 MISCELLANEOUS REVENU	0	0	-5.20	.00	.00	5.20	100.0%
1011701 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.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	-7,810.00	-665.00	.00	-75,075.00	9.4%
1012111 42420 POST POLICE OFF STD	-30,000	0	-12,544.70	.00	.00	12,544.70	100.0%
1012111 42420 B2302 POST POLICE OFF	0	-30,000	-78,564.54	.00	.00	48,564.54	261.9%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	-46,961.00	-10,995.00	.00	-242,951.00	16.2%
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	-708,206.44	-211,742.74	.00	-1,071,799.56	39.8%

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1012111 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1012111 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
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	-121,289.56	-16,821.77	.00	-1,065,446.44	10.2%
1012111 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
1012111 49000 C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012111 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1012113 41200 ANIMAL LICENSES	0	0	.00	.00	.00	.00	.0%
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400	-40,130.25	-9,401.50	.00	-11,269.75	78.1%
1012113 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1012121 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012121 47700 OTHER REIMBURSEMENTS	-100,081	-100,081	-23,089.11	-2,254.00	.00	-76,991.89	23.1%
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012131 43260 MISCELLANEOUS FEES	-132,875	-132,875	-218,043.75	-30,292.50	.00	85,168.75	164.1%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	-1,002.25	-322.25	.00	-3,997.75	20.0%
1012132 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 47700 OTHER REIMBURSEMENTS	-1,245,000	-1,245,000	-124,037.38	-175,856.46	.00	-1,120,962.62	10.0%
1012501 47700 T0048 OTHER REIMBURSE	0	0	-286,393.52	-110,704.80	.00	286,393.52	100.0%
1012501 47700 T2401 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1012501 49300 C2037 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1012502 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511 41100 FIRE INSPECTION FEES	-300,000	-300,000	-130,235.76	-20,922.00	.00	-169,764.24	43.4%
1012511 41500 OTHER LICENSE & PERM	-200,000	-200,000	-127,332.87	-17,861.25	.00	-72,667.13	63.7%
1012511 41500 T0022 OTHER LICENSE &	0	0	.00	.00	.00	.00	.0%
1012511 43000 FALSE ALARM FINE	0	0	-24,671.00	-2,100.00	.00	24,671.00	100.0%
1012511 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511 47700 OTHER REIMBURSEMENTS	0	0	-366.00	.00	.00	366.00	100.0%
1013001 47300 DONATIONS AND CONTRI	0	0	-450.00	.00	.00	450.00	100.0%
1013001 49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1013101 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013101 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013101 49000 TRANSFERS IN (CITY L	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101 49000 C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1101 TRANSFERS IN (L	0	0	-526.07	.00	.00	526.07	100.0%
1013101 49000 C1301 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1305 TRANSFERS IN (L	0	0	-21,463.37	3,854.77	.00	21,463.37	100.0%
1013101 49000 C1703 TRANSFERS IN (L	0	0	-3,593.25	-3,593.25	.00	3,593.25	100.0%
1013101 49000 C1803 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%

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1013101	49000	C1804	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1808	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1809	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1810	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1813	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1901	TRANSFERS IN (L	0	0	-6,601.25	-6,601.25	.00	6,601.25	100.0%
1013101	49000	C2005	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2010	TRANSFERS IN (C	0	0	-113.10	.00	.00	113.10	100.0%
1013101	49000	C2011	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2019	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2021	TRANSFERS IN (L	0	0	-8,872.86	-3,433.84	.00	8,872.86	100.0%
1013101	49000	C2024	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2027	TRANSFERS IN (L	0	0	-949.93	-616.82	.00	949.93	100.0%
1013101	49000	C2028	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2029	TRANSFERS IN (L	0	0	-3,678.21	-2,217.10	.00	3,678.21	100.0%
1013101	49000	C2040	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2043	TRANSFERS IN (C	0	0	-1,672.41	-1,206.26	.00	1,672.41	100.0%
1013101	49000	C2102	TRANSFERS IN (C	0	0	-55,971.30	-11,497.09	.00	55,971.30	100.0%
1013101	49000	C2104	TRANSFERS IN (L	0	0	-514.37	-514.37	.00	514.37	100.0%
1013101	49000	C2109	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2110	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2111	TRANSFERS IN (C	0	0	-61,884.73	-15,926.47	.00	61,884.73	100.0%
1013101	49000	C2112	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2114	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2115	TRANSFERS IN (C	0	0	-26,303.56	-12,853.06	.00	26,303.56	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	-10,459.61	-2,467.41	.00	10,459.61	100.0%
1013101	49000	C2205	TRANSFERS IN (C	0	0	-118,909.82	-36,070.66	.00	118,909.82	100.0%
1013101	49000	C2209	TRANSFERS IN (C	0	0	-129,859.01	-36,468.61	.00	129,859.01	100.0%
1013101	49000	C2214	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2226	TRANSFERS IN (C	0	0	-20,031.93	-3,900.92	.00	20,031.93	100.0%
1013101	49000	C2228	TRANSFERS IN (C	0	0	-21,469.79	-1,486.54	.00	21,469.79	100.0%
1013101	49000	C2305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	M2212	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	43050		PLAN CHECK FEES	-53,624	-53,624	-24,250.00	-3,007.00	.00	-29,374.00	45.2%
1013102	43400		DAMAGE REIMBURSEMENT	-30,000	-30,000	-20,304.14	.00	.00	-9,695.86	67.7%
1013102	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013102	47700		OTHER REIMBURSEMENTS	-5,625	-5,625	-2,250.00	.00	.00	-3,375.00	40.0%
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	-7,063.78	-2,015.12	.00	7,063.78	100.0%
1013102	49000	C1302	TRANSFERS IN (L	0	0	-1,228.52	-1,076.74	.00	1,228.52	100.0%
1013102	49000	C1305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1306	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1307	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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1013102 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 C2005 TRANSFERS IN (L	0	0	-786.37	.00	.00	786.37	100.0%
1013102 49000 G2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 49000 M2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013201 47000 MISCELLANEOUS REVENU	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-778.33	.00	.00	778.33	100.0%
1013201 49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1013301 43010 INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-114,758.00	-10,646.00	.00	-19,750.00	85.3%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-99,629.52	-14,408.57	.00	-24,866.48	80.0%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1013301 43400 DAMAGE REIMBURSEMENT	0	0	-201,324.83	.00	.00	201,324.83	100.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	0	.00	.00	.00	.00	.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-4,632.50	-185.00	.00	-51,287.50	8.3%
1013301 47000 T0022 MISCELLANEOUS R	0	0	-54,031.00	.00	.00	54,031.00	100.0%
1013301 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1013301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013301 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1013301 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1013301 61131 61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
1013301 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-48,120.75	-6,982.83	.00	45,620.75	1924.8%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-324.48	-162.24	.00	-15,175.52	2.1%
1013302 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-9,114.56	-944.29	.00	-885.44	91.1%
1013303 49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1013304 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-34,158.07	-4,402.57	.00	23,158.07	310.5%
1013401 47000 MISCELLANEOUS REVENU	0	0	-480.00	-480.00	.00	480.00	100.0%
1013401 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1013801 47250 CONTRIBUTION FR OTHE	0	0	.00	.00	.00	.00	.0%
1013801 47250 G2232 CONTRIBUTION FR	0	-300,000	-300,000.00	.00	.00	.00	100.0%
1013801 47250 M2211 CONTRIBUTION FR	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
1014101 41400 CANNABIS PERMIT FEES	0	0	.00	.00	.00	.00	.0%
1014101 41450 CANNABIS PERMIT RENE	0	0	-10,162.00	.00	.00	10,162.00	100.0%
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-57,119.14	-771.43	.00	37,119.14	285.6%
1014101 43010 INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1014101 43011 INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014101 43012 INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014101 43013 INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014101 43014 INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43030 GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-389,506.56	-53,586.72	.00	389,506.56	100.0%

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FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101 43030 T0058 GENERAL PLAN MA	0	0	.00	.00	.00	.00	.0%
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-194,059.10	-21,363.81	.00	-305,940.90	38.8%
1014101 43050 PLAN CHECK FEES	0	0	-.01	.00	.00	.01	100.0%
1014101 43051 PLAN CHECK FEES/BLDG	0	0	.00	.00	.00	.00	.0%
1014101 43052 PLAN CHECK FEES/ENGI	0	0	.00	.00	.00	.00	.0%
1014101 43053 PLAN CHECK FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43054 PLAN CHECK FEES/ELEC	0	0	.00	.00	.00	.00	.0%
1014101 43055 PLAN CHECK FEES/MECH	0	0	.00	.00	.00	.00	.0%
1014101 43056 PLAN CHECK FEES/PLUM	0	0	.00	.00	.00	.00	.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-11,750.00	-1,705.00	.00	-11,250.00	51.1%
1014101 43080 T0189 DOWNTOWN IN_LIE	0	0	.00	.00	.00	.00	.0%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-5,098.42	-1,406.62	.00	2,767.42	218.7%
1014101 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014101 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014101 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-7,009.25	-337.50	.00	-192,990.75	3.5%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-1,358,441	-773,041.80	-91,500.92	.00	-585,399.20	56.9%
1014102 41001 PLUMBING PERMIT FEES	0	0	-95,191.19	-11,094.80	.00	95,191.19	100.0%
1014102 41002 ELECTRICAL PERMIT FE	0	0	-129,921.36	-17,719.25	.00	129,921.36	100.0%
1014102 41003 HEATING/VENT PERMIT	0	0	-52,695.52	-6,967.68	.00	52,695.52	100.0%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-89,617.00	-12,450.00	.00	-111,541.00	44.6%
1014102 43010 INSPECTION FEES	0	0	-31,744.80	.00	.00	31,744.80	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-173,308.10	-6,125.11	.00	-506,691.90	25.5%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-101,295.94	-8,312.50	.00	-115,514.06	46.7%
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	-36,223.59	-7,527.62	.00	-14,193.41	71.8%
1014102 43050 PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-607,088.90	-67,999.84	.00	-592,911.10	50.6%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-597,714.40	-208,829.47	.00	197,714.40	149.4%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-58,068.90	-3,624.85	.00	8,788.90	117.8%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-64,294.52	-4,389.06	.00	-64,330.48	50.0%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-21,100.53	-850.77	.00	-14,509.47	59.3%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-36,967.17	-1,489.65	.00	-30,682.83	54.6%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-640.36	.00	.00	-3,201.64	16.7%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-65,572.91	-9,133.68	.00	-66,427.09	49.7%
1014102 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014102 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014102 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014102 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014102 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1014102 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1014103 43010 INSPECTION FEES	0	0	-1,960.00	-280.00	.00	1,960.00	100.0%
1014103 43011 INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014103 43012 INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014103 43013 INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014103 43014 INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	-69,685.75	-18,793.75	.00	-18,314.25	79.2%
1014103 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1014103 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014103 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014103 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014103 47000 MISCELLANEOUS REVENU	0	0	-46.42	.00	.00	46.42	100.0%
1014104 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014104 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015401 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-462.95	.00	.00	-1,537.05	23.1%
1015401 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015401 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-667.39	-120.00	.00	467.39	333.7%
1015402 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015402 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015402 47700 OTHER REIMBURSEMENTS	-2,250	-2,250	-417.04	-88.97	.00	-1,832.96	18.5%
1015403 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-1,764.73	-193.53	.00	-735.27	70.6%
1015405 43250 MISCELLANEOUS FINES	0	0	-270.47	.00	.00	270.47	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-3,553.17	-88.60	.00	1,723.17	194.2%
1015405 47300 DONATIONS AND CONTRI	0	0	-10.00	-10.00	.00	10.00	100.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-17,434.56	-3,926.00	.00	1,834.56	111.8%
1015501 43110 PACC VENDOR CONCESSI	0	0	.00	.00	.00	.00	.0%
1015501 43120 OTHER CONCESSIONS	0	0	.00	.00	.00	.00	.0%
1015501 43120 T0061 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501 43120 T0073 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-7,357.50	-1,197.00	.00	-92,642.50	7.4%
1015501 43300 T0061 RENTAL REVENUE	0	0	-43,265.96	-17,329.50	.00	43,265.96	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-8,208.00	-2,056.50	.00	8,208.00	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-750.80	-173.26	.00	750.80	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-288.75	.00	.00	288.75	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	-51,684.60	-8,614.10	.00	51,684.60	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	-8,854.23	.00	.00	8,854.23	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0072 RECREATION CLAS	0	0	-588.25	.00	.00	588.25	100.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-9,315.72	-2,008.08	.00	9,315.72	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-385.45	-77.09	.00	385.45	100.0%
1015501 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-22,539.19	-2,832.38	.00	22,539.19	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 44020 T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-5,830.00	.00	.00	5,830.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,782.64	.00	.00	9,782.64	100.0%
1015501 44040 OXNARD TENNIS CTR	0	0	.00	.00	.00	.00	.0%
1015501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015501 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.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	-41,935.27	-17,400.00	.00	41,935.27	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.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	300.00	.00	.00	-2,800.00	-12.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-2,625.83	-746.19	.00	2,625.83	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-2,650.00	-648.00	.00	2,650.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-10,830.00	.00	.00	-3,170.00	77.4%
1015503 47300 DONATIONS AND CONTRI	0	0	-150.00	.00	.00	150.00	100.0%
1015511 44020 SPECIAL EVENTS	-56,000	-56,000	-2,100.00	.00	.00	-53,900.00	3.8%
1015511 44020 T0066 SPECIAL EVENTS	0	0	-700.00	.00	.00	700.00	100.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-2,716.59	-2,500.00	.00	-3,283.41	45.3%
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	-660,631.50	-110,105.25	.00	-660,631.50	50.0%
1015905 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1015905 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018101 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	-3,500.00	-100.00	.00	3,500.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-31,548.00	-10,212.48	.00	31,548.00	100.0%
1018104 46200 SPECIAL ASSMNT REV-0	0	0	.00	.00	.00	.00	.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-780.00	-402.60	.00	780.00	100.0%
1018105 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1018106 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1018106 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018110 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018110 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
3013600 49300 C2323 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
<b>TOTAL REVENUES</b>	<b>-223,970,108</b>	<b>-225,270,108</b>	<b>-84,314,595.88</b>	<b>-33,348,052.90</b>	<b>.00</b>	<b>-140,955,512.12</b>	
<b>104 HALF CENT SALES TAX - MEAS 0</b>							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-6,244,245.06	-1,454,919.96	.00	-13,214,754.94	32.1%



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104	HALF CENT SALES TAX - MEAS 0	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1041001	47100 INTEREST INC- INVEST	-93,389	-93,389	-95,012.06	.00	.00	1,623.06	101.7%
1041001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1041001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1041001	49500 PRINCIPAL PAYMENTS R	-1,768,016	-1,768,016	.00	.00	.00	-1,768,016.00	.0%
1041001	49510 INTEREST PAYMENTS -	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1041001	49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1042111	61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1042111	61142 M1405 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
1045404	61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1045404	61142 M1407 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL REVENUES</b>	<b>-21,428,078</b>	<b>-21,428,078</b>	<b>-6,339,257.12</b>	<b>-1,454,919.96</b>	<b>.00</b>	<b>-15,088,820.88</b>	
<b>105 STREET MAINTENANCE (IUF) FUND</b>								
1051001	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1051001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1051001	49160 INFRASTRUCTURE USE F	0	0	.00	.00	.00	.00	.0%
1051001	49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1053401	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1053401	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
<b>114 STORM WATER MANAGEMENT FUND</b>								
1141001	49300 TRANSFERS IN	-1,116,778	0	.00	.00	.00	.00	.0%
1141001	49910 TRANSFER IN - STORM	0	-1,116,778	-558,389.00	-279,194.50	.00	-558,389.00	50.0%
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	-550.00	-510.00	.00	-1,450.00	27.5%
	<b>TOTAL REVENUES</b>	<b>-1,450,223</b>	<b>-1,450,223</b>	<b>-558,939.00</b>	<b>-279,704.50</b>	<b>.00</b>	<b>-891,284.00</b>	
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>								
1191001	40160 PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	-7,797,275.55	-7,797,275.55	.00	-6,793,949.45	53.4%
1191001	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1191001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1192111	49000 C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL REVENUES</b>	<b>-14,591,225</b>	<b>-14,591,225</b>	<b>-7,797,275.55</b>	<b>-7,797,275.55</b>	<b>.00</b>	<b>-6,793,949.45</b>	
<b>120 MAINT ASSMNT DIST</b>								
1200000	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202460	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202470	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202500	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202510	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202520	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202530	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202540	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202550	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202580	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202600	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
20001001	47100 INTEREST INC- INVES	-6,760	0	.00	.00	.00	.00	.0%
20001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003304	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
20003801	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20003801	47100 INTEREST INC- INVES	0	-6,760	2,412.49	.00	.00	-9,172.49	-35.7%
20003801	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003801	49000 TRANSFERS IN (CITY	-1,710,179	-1,710,179	.00	.00	.00	-1,710,179.00	.0%
20003801	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
20301001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20301001	49300 TRANSFERS IN	-2,710	0	.00	.00	.00	.00	.0%
20301001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
20303302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20303302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20303304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20303304	47100 INTEREST INC- INVES	-1,056	0	.00	.00	.00	.00	.0%
20303801	46100 SPECIAL ASSMNT REV-	-5,122	-5,122	-403.34	-403.34	.00	-4,718.35	7.9%
20303801	47100 INTEREST INC- INVES	0	-1,056	-927.37	.00	.00	-128.63	87.8%
20303801	49920 TRANSFER IN - SP. D	0	-2,710	-1,355.00	-677.50	.00	-1,355.00	50.0%
21001001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21001001	49300 TRANSFERS IN	-790	0	.00	.00	.00	.00	.0%
21001001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21003302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21003302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21003304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21003304	47100 INTEREST INC- INVES	-150	0	.00	.00	.00	.00	.0%
21003801	46100 SPECIAL ASSMNT REV-	-22,152	-22,152	-11,574.75	-11,574.75	.00	-10,577.63	52.3%
21003801	47100 INTEREST INC- INVES	0	-150	-166.11	.00	.00	16.11	110.7%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21003801	49920	TRANSFER IN - SP. D	0	-790	-395.00	-197.50	.00	-395.00	50.0%
21101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21101001	49300	TRANSFERS IN	-1,083	0	.00	.00	.00	.00	.0%
21101001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21103302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21103302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21103304	47100	INTEREST INC- INVES	-7	0	.00	.00	.00	.00	.0%
21103801	46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-3,747.79	-3,747.79	.00	-3,242.21	53.6%
21103801	47100	INTEREST INC- INVES	0	-7	-4.75	.00	.00	-2.25	67.9%
21103801	49920	TRANSFER IN - SP. D	0	-1,083	-541.50	-270.75	.00	-541.50	50.0%
21201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21201001	49300	TRANSFERS IN	-619	0	.00	.00	.00	.00	.0%
21201001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21203304	47100	INTEREST INC- INVES	-103	0	.00	.00	.00	.00	.0%
21203801	46100	SPECIAL ASSMNT REV-	-5,873	-5,873	-3,612.69	-3,612.69	.00	-2,260.26	61.5%
21203801	47100	INTEREST INC- INVES	0	-103	-198.58	.00	.00	95.58	192.8%
21203801	49920	TRANSFER IN - SP. D	0	-619	-309.50	-154.75	.00	-309.50	50.0%
21301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21301001	49300	TRANSFERS IN	-3,305	0	.00	.00	.00	.00	.0%
21301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21303304	47100	INTEREST INC- INVES	-158	0	.00	.00	.00	.00	.0%
21303801	46100	SPECIAL ASSMNT REV-	-11,082	-11,082	-4,284.52	-4,284.52	.00	-6,797.65	38.7%
21303801	47100	INTEREST INC- INVES	0	-158	-152.87	.00	.00	-5.13	96.8%
21303801	49920	TRANSFER IN - SP. D	0	-3,305	-1,652.50	-826.25	.00	-1,652.50	50.0%
21401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21401001	49300	TRANSFERS IN	-4,516	0	.00	.00	.00	.00	.0%
21401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21403304	47100	INTEREST INC- INVES	-288	0	.00	.00	.00	.00	.0%
21403801	46100	SPECIAL ASSMNT REV-	-16,378	-16,378	-8,899.52	-8,899.52	.00	-7,478.27	54.3%
21403801	47100	INTEREST INC- INVES	0	-288	-257.38	.00	.00	-30.62	89.4%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21403801	49920	TRANSFER IN - SP. D	0	-4,516	-2,258.00	-1,129.00	.00	-2,258.00	50.0%
21601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21601001	49300	TRANSFERS IN	-8,146	0	.00	.00	.00	.00	.0%
21601001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21603302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21603302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21603304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21603304	47100	INTEREST INC- INVES	-153	0	.00	.00	.00	.00	.0%
21603801	46100	SPECIAL ASSMNT REV-	-3,893	-3,893	-410.38	-410.38	.00	-3,482.80	10.5%
21603801	47100	INTEREST INC- INVES	0	-153	-159.04	.00	6.04	103.9%	
21603801	49920	TRANSFER IN - SP. D	0	-8,146	-4,073.00	-2,036.50	.00	-4,073.00	50.0%
22301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22301001	49300	TRANSFERS IN	-2,200	0	.00	.00	.00	.00	.0%
22301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22303304	47100	INTEREST INC- INVES	-27	0	.00	.00	.00	.00	.0%
22303801	46100	SPECIAL ASSMNT REV-	-5,588	-5,588	-3,297.60	-3,297.60	.00	-2,290.40	59.0%
22303801	47100	INTEREST INC- INVES	0	-27	-43.46	.00	16.46	161.0%	
22303801	49920	TRANSFER IN - SP. D	0	-2,200	-1,100.00	-550.00	.00	-1,100.00	50.0%
22401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22401001	49300	TRANSFERS IN	-7,182	0	.00	.00	.00	.00	.0%
22401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22403304	47100	INTEREST INC- INVES	-97	0	.00	.00	.00	.00	.0%
22403801	46100	SPECIAL ASSMNT REV-	-18,300	-18,300	-9,973.50	-9,973.50	.00	-8,326.50	54.5%
22403801	47100	INTEREST INC- INVES	0	-97	-158.03	.00	61.03	162.9%	
22403801	49920	TRANSFER IN - SP. D	0	-7,182	-3,591.00	-1,795.50	.00	-3,591.00	50.0%
22501001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22501001	49300	TRANSFERS IN	-508	0	.00	.00	.00	.00	.0%
22501001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22503302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22503302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22503304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22503304	47100	INTEREST INC- INVES	-161	0	.00	.00	.00	.00	.0%
22503801	46100	SPECIAL ASSMNT REV-	-19,365	-19,365	-9,113.02	-9,113.02	.00	-10,251.66	47.1%
22503801	47100	INTEREST INC- INVES	0	-161	-175.77	.00	14.77	109.2%	

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22503801	49920	TRANSFER IN - SP. D	0	-508	-254.00	-127.00	.00	-254.00	50.0%
22701001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22701001	49300	TRANSFERS IN	-13,019	0	.00	.00	.00	.00	.0%
22701001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22703302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22703302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22703304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22703304	47100	INTEREST INC- INVES	-198	0	.00	.00	.00	.00	.0%
22703801	46100	SPECIAL ASSMNT REV-	-5,864	-5,864	-2,209.48	-2,209.48	.00	-3,654.19	37.7%
22703801	47100	INTEREST INC- INVES	0	-198	-161.32	.00	.00	-36.68	81.5%
22703801	49920	TRANSFER IN - SP. D	0	-13,019	-6,509.50	-3,254.75	.00	-6,509.50	50.0%
22801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22801001	49300	TRANSFERS IN	-2,504	0	.00	.00	.00	.00	.0%
22801001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22803302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22803302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22803304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22803304	47100	INTEREST INC- INVES	-1,015	0	.00	.00	.00	.00	.0%
22803801	46100	SPECIAL ASSMNT REV-	-45,162	-45,162	-19,109.18	-19,109.18	.00	-26,052.72	42.3%
22803801	47100	INTEREST INC- INVES	0	-1,015	-729.86	.00	.00	-285.14	71.9%
22803801	49920	TRANSFER IN - SP. D	0	-2,504	-1,252.00	-626.00	.00	-1,252.00	50.0%
23001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23001001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23001001	49300	TRANSFERS IN	-1,827	0	.00	.00	.00	.00	.0%
23001001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23003302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23003302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23003304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23003304	47100	INTEREST INC- INVES	-839	0	.00	.00	.00	.00	.0%
23003801	46100	SPECIAL ASSMNT REV-	-10,786	-10,786	-1,795.19	-1,795.19	.00	-8,990.41	16.6%
23003801	47100	INTEREST INC- INVES	0	-839	-582.04	.00	.00	-256.96	69.4%
23003801	49920	TRANSFER IN - SP. D	0	-1,827	-913.50	-456.75	.00	-913.50	50.0%
23101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23101001	49300	TRANSFERS IN	-6,654	0	.00	.00	.00	.00	.0%
23101001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23103302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23103302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23103304	47100	INTEREST INC- INVES	-211	0	.00	.00	.00	.00	.0%
23103801	46100	SPECIAL ASSMNT REV-	-98,997	-98,997	-52,260.24	-52,260.24	.00	-46,736.80	52.8%
23103801	47100	INTEREST INC- INVES	0	-211	-245.88	.00	.00	34.88	116.5%

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23103801	49920	TRANSFER IN - SP. D	0	-6,654	-3,327.00	-1,663.50	.00	-3,327.00	50.0%
23201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23201001	49300	TRANSFERS IN	-3,407	0	.00	.00	.00	.00	.0%
23201001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23203304	47100	INTEREST INC- INVES	-489	0	.00	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT REV-	-2,268	-2,268	-7.56	-7.56	.00	-2,260.80	.3%
23203801	47100	INTEREST INC- INVES	0	-489	-379.19	.00	.00	-109.81	77.5%
23203801	49920	TRANSFER IN - SP. D	0	-3,407	-1,703.50	-851.75	.00	-1,703.50	50.0%
23301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23301001	49300	TRANSFERS IN	-1,498	0	.00	.00	.00	.00	.0%
23301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23303304	47100	INTEREST INC- INVES	-542	0	.00	.00	.00	.00	.0%
23303801	46100	SPECIAL ASSMNT REV-	-30,435	-30,435	-15,260.96	-15,260.96	.00	-15,173.95	50.1%
23303801	47100	INTEREST INC- INVES	0	-542	-414.28	.00	.00	-127.72	76.4%
23303801	49920	TRANSFER IN - SP. D	0	-1,498	-749.00	-374.50	.00	-749.00	50.0%
23401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23401001	49300	TRANSFERS IN	-4,413	0	.00	.00	.00	.00	.0%
23401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23403302	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
23403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23403304	47100	INTEREST INC- INVES	-755	0	.00	.00	.00	.00	.0%
23403304	49300	TRANSFERS IN	-3,470	0	.00	.00	.00	.00	.0%
23403801	46100	SPECIAL ASSMNT REV-	-60,490	-60,490	-27,915.84	-27,915.84	.00	-32,573.85	46.1%
23403801	47100	INTEREST INC- INVES	0	-755	-585.81	.00	.00	-169.19	77.6%
23403801	49300	TRANSFERS IN	0	-3,470	-1,735.00	-867.50	.00	-1,735.00	50.0%
23403801	49920	TRANSFER IN - SP. D	0	-4,413	-2,206.50	-1,103.25	.00	-2,206.50	50.0%
23601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23601001	49300	TRANSFERS IN	-24,176	0	.00	.00	.00	.00	.0%
23601001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23603302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23603302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23603304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%



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23603304	47100 INTEREST INC- INVES	-1,033	0	.00	.00	.00	.00	.0%
23603801	46100 SPECIAL ASSMNT REV-	-95,231	-95,231	-44,218.02	-44,218.02	.00	-51,013.32	46.4%
23603801	47100 INTEREST INC- INVES	0	-1,033	-751.34	.00	.00	-281.66	72.7%
23603801	49920 TRANSFER IN - SP. D	0	-24,176	-12,088.00	-6,044.00	.00	-12,088.00	50.0%
23701001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23701001	49300 TRANSFERS IN	-46,057	0	.00	.00	.00	.00	.0%
23701001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23703302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23703302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23703304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23703304	47100 INTEREST INC- INVES	-902	0	.00	.00	.00	.00	.0%
23703801	46100 SPECIAL ASSMNT REV-	-1,103	-1,103	-1,128.75	-1,128.75	.00	26.25	102.4%
23703801	47100 INTEREST INC- INVES	0	-902	-809.49	.00	.00	-92.51	89.7%
23703801	49920 TRANSFER IN - SP. D	0	-46,057	-23,028.50	-11,514.25	.00	-23,028.50	50.0%
23801001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23801001	49300 TRANSFERS IN	-5,048	0	.00	.00	.00	.00	.0%
23801001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23803302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23803302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23803304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23803304	47100 INTEREST INC- INVES	-832	0	.00	.00	.00	.00	.0%
23803801	46100 SPECIAL ASSMNT REV-	-72,617	-72,617	-34,505.46	-34,505.46	.00	-38,111.72	47.5%
23803801	47100 INTEREST INC- INVES	0	-832	-671.97	.00	.00	-160.03	80.8%
23803801	49920 TRANSFER IN - SP. D	0	-5,048	-2,524.00	-1,262.00	.00	-2,524.00	50.0%
23901001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23901001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23901001	49300 TRANSFERS IN	-46,858	0	.00	.00	.00	.00	.0%
23901001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23903302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23903302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23903304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23903304	47100 INTEREST INC- INVES	-1,104	0	.00	.00	.00	.00	.0%
23903801	46100 SPECIAL ASSMNT REV-	-45,638	-45,638	-17,653.27	-17,653.27	.00	-27,984.37	38.7%
23903801	47100 INTEREST INC- INVES	0	-1,104	-1,020.25	.00	.00	-83.75	92.4%
23903801	49300 TRANSFERS IN	0	0	-2,494.00	-1,247.00	.00	2,494.00	100.0%
23903801	49920 TRANSFER IN - SP. D	0	-46,858	-23,429.00	-11,714.50	.00	-23,429.00	50.0%
23911001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23911001	49300 TRANSFERS IN	-9,470	0	.00	.00	.00	.00	.0%
23911001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23913302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23913304	47100 INTEREST INC- INVES	-438	0	.00	.00	.00	.00	.0%
23913801	46100 SPECIAL ASSMNT REV-	-16,023	-16,023	.00	.00	.00	-16,023.29	.0%

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23913801	47100 INTEREST INC- INVES	0	-438	-303.20	.00	.00	-134.80	69.2%
23913801	49300 TRANSFERS IN	0	0	-906.00	-453.00	.00	906.00	100.0%
23913801	49920 TRANSFER IN - SP. D	0	-9,470	-4,735.00	-2,367.50	.00	-4,735.00	50.0%
24001001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24001001	49300 TRANSFERS IN	-3,377	0	.00	.00	.00	.00	.0%
24001001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
24003302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24003302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24003304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24003304	47100 INTEREST INC- INVES	-1,284	0	.00	.00	.00	.00	.0%
24003801	46100 SPECIAL ASSMNT REV-	-30,711	-30,711	-13,457.50	-13,457.50	.00	-17,253.61	43.8%
24003801	47100 INTEREST INC- INVES	0	-1,284	-996.51	.00	.00	-287.49	77.6%
24003801	49920 TRANSFER IN - SP. D	0	-3,377	-1,688.50	-844.25	.00	-1,688.50	50.0%
24101001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24101001	49300 TRANSFERS IN	-1,432	0	.00	.00	.00	.00	.0%
24101001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
24103302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24103302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24103304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24103304	47100 INTEREST INC- INVES	-417	0	.00	.00	.00	.00	.0%
24103801	46100 SPECIAL ASSMNT REV-	-15,211	-15,211	-6,200.14	-6,200.14	.00	-9,010.50	40.8%
24103801	47100 INTEREST INC- INVES	0	-417	-414.59	.00	.00	-2.41	99.4%
24103801	49920 TRANSFER IN - SP. D	0	-1,432	-716.00	-358.00	.00	-716.00	50.0%
24201001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24201001	49300 TRANSFERS IN	-21,434	0	.00	.00	.00	.00	.0%
24201001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
24203302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24203302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24203304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24203304	47100 INTEREST INC- INVES	-2,994	0	.00	.00	.00	.00	.0%
24203801	46100 SPECIAL ASSMNT REV-	-11,232	-11,232	-2,125.92	-2,125.92	.00	-9,106.19	18.9%
24203801	47100 INTEREST INC- INVES	0	-2,994	-2,190.70	.00	.00	-803.30	73.2%
24203801	49920 TRANSFER IN - SP. D	0	-21,434	-10,717.00	-5,358.50	.00	-10,717.00	50.0%
24301001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24301001	49300 TRANSFERS IN	-4,424	0	.00	.00	.00	.00	.0%
24301001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
24303302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24303302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24303304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
24303304	47100 INTEREST INC- INVES	-1,876	0	.00	.00	.00	.00	.0%

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24303801	46100	SPECIAL ASSMNT REV-		-5,595	-5,595	-48.12	-48.12	.00	-5,546.43	.9%
24303801	47100	INTEREST INC- INVES		0	-1,876	-1,619.38	.00	.00	-256.62	86.3%
24303801	49920	TRANSFER IN - SP. D		0	-4,424	-2,212.00	-1,106.00	.00	-2,212.00	50.0%
24601001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-40,947	-40,947	-16,213.58	-16,213.58	.00	-24,733.25	39.6%
24603801	47100	INTEREST INC- INVES		-1	-1	-1,469.30	.00	.00	1,468.30*****	
24603801	49300	TRANSFERS IN		-10,298	0	.00	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D		0	-10,298	-5,149.00	-2,574.50	.00	-5,149.00	50.0%
24701001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-14,531	-14,531	-3,810.29	-3,810.29	.00	-10,720.91	26.2%
24703801	47100	INTEREST INC- INVES		29	29	-765.04	.00	.00	794.04	2638.1%
24703801	49300	TRANSFERS IN		-2,539	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		0	-2,539	-1,269.50	-634.75	.00	-1,269.50	50.0%
24901001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,075	-22,075	-11,667.95	-11,667.95	.00	-10,406.55	52.9%
24903801	47100	INTEREST INC- INVES		-44	-44	339.69	.00	.00	-383.69	-772.0%
24903801	49300	TRANSFERS IN		-221	0	.00	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D		0	-221	-110.50	-55.25	.00	-110.69	50.0%
25001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-9,539	-9,539	-4,375.80	-4,375.80	.00	-5,163.68	45.9%
25003801	47100	INTEREST INC- INVES		-25	-25	-171.65	.00	.00	146.65	686.6%
25003801	49300	TRANSFERS IN		-21,959	0	.00	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D		0	-21,959	-10,979.50	-5,489.75	.00	-10,979.82	50.0%
25101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-2,924	-2,924	-5,868.72	-5,868.72	.00	2,945.07	200.7%
25103801	47100	INTEREST INC- INVES		79	79	-2,054.99	.00	.00	2,133.99	2601.3%
25103801	49300	TRANSFERS IN		-17,938	0	.00	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D		0	-17,938	-8,969.00	-4,484.50	.00	-8,969.07	50.0%
25201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-7,160	-7,160	-210.24	-210.24	.00	-6,949.78	2.9%
25203801	47100	INTEREST INC- INVES		-10	-10	-1,496.41	.00	.00	1,486.41*****	
25203801	49300	TRANSFERS IN		-4,951	0	.00	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D		0	-4,951	-2,475.50	-1,237.75	.00	-2,475.03	50.0%
25301001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-1,034	-1,034	-289.53	-289.53	.00	-743.99	28.0%
25303801	47100	INTEREST INC- INVES		2	2	-54.65	.00	.00	56.65	2732.5%
25303801	49300	TRANSFERS IN		-158	0	.00	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D		0	-158	-79.00	-39.50	.00	-79.05	50.0%
25401001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		-7,479	-7,479	-4,088.95	-4,088.95	.00	-3,390.33	54.7%
25403801	47100	INTEREST INC- INVES		8	8	-332.44	.00	.00	340.44	4155.5%
25403801	49300	TRANSFERS IN		-48,915	0	.00	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D		0	-48,915	-24,457.50	-12,228.75	.00	-24,457.05	50.0%
25501001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%

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25503801	46100	SPECIAL ASSMNT REV-	-35,105	-35,105	-18,408.30	-18,408.30	.00	-16,696.31	52.4%
25503801	47100	INTEREST INC- INVES	-55	-55	-278.58	.00	223.58	506.5%	
25503801	49300	TRANSFERS IN	-1,214	0	.00	.00	.00	.0%	
25503801	49920	TRANSFER IN - SP. D	0	-1,214	-607.00	-303.50	-606.51	50.0%	
25801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
25803801	46100	SPECIAL ASSMNT REV-	-3,368	-3,368	-114.48	-114.48	.00	-3,253.56	3.4%
25803801	47100	INTEREST INC- INVES	15	15	-854.23	.00	869.23	5694.9%	
25803801	49300	TRANSFERS IN	-21,519	0	.00	.00	.00	.0%	
25803801	49920	TRANSFER IN - SP. D	0	-21,519	-10,759.50	-5,379.75	-10,759.34	50.0%	
26001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
26003801	46100	SPECIAL ASSMNT REV-	-17,458	-17,458	-6,940.89	-6,940.89	-10,517.53	39.8%	
26003801	47100	INTEREST INC- INVES	-20	-20	-242.21	.00	222.21	1211.1%	
26003801	49300	TRANSFERS IN	-981	0	.00	.00	.00	.0%	
26003801	49920	TRANSFER IN - SP. D	0	-981	-490.50	-245.50	-490.52	50.0%	
30401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
30401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
30401001	49300	TRANSFERS IN	-12,037	0	.00	.00	.00	.0%	
30401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%	
30403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
30403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
30403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
30403304	47100	INTEREST INC- INVES	-236	0	.00	.00	.00	.0%	
30403801	46100	SPECIAL ASSMNT REV-	-39,446	-39,446	-22,104.70	-22,104.70	-17,341.30	56.0%	
30403801	47100	INTEREST INC- INVES	0	-236	-197.14	.00	-38.86	83.5%	
30403801	49920	TRANSFER IN - SP. D	0	-12,037	-6,018.50	-3,009.25	-6,018.50	50.0%	
40101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
40101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
40103101	46100	SPECIAL ASSMNT REV-	-439,898	0	-289,526.74	-289,526.74	289,526.74	100.0%	
40103101	47100	INTEREST INC- INVES	-740	0	.00	.00	.00	.0%	
40103801	46100	SPECIAL ASSMNT REV-	0	-439,898	.00	.00	-439,898.00	.0%	
40103801	47100	INTEREST INC- INVES	0	-740	-556.12	.00	-183.88	75.2%	
40201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
40201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
40203101	46100	SPECIAL ASSMNT REV-	-47,919	0	.00	.00	.00	.0%	
40203101	47100	INTEREST INC- INVES	239	0	.00	.00	.00	.0%	
40203801	46100	SPECIAL ASSMNT REV-	0	-47,919	.00	.00	-47,919.00	.0%	
40203801	47100	INTEREST INC- INVES	0	239	281.32	.00	-42.32	117.7%	
40203801	47300	DONATIONS AND CONTR	0	-15,446	-15,446.00	.00	.00	100.0%	
40203801	49300	TRANSFERS IN	0	0	.00	.00	.00	.0%	
50801001	47100	INTEREST INC- INVES	-580	0	.00	.00	.00	.0%	
50801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
50803801	47100	INTEREST INC- INVES	0	-580	.00	.00	-580.00	.0%	
50901001	46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
50901001	46200	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50901001	46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00
50901001	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
50901001	47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00
50901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
51101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
51103801	46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
51103801	46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00
51103801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
51103801	47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00
60201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
60203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
60203304	47100	INTEREST INC- INVES	-9,138	0	.00	.00	.00	.00
60203801	46400	SP.ASSMNT MELLO-ROO	-559,848	-559,848	-320,839.63	-320,839.63	.00	-239,008.37 57.3%
60203801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
60203801	47100	INTEREST INC- INVES	0	-9,138	-7,409.48	.00	.00	-1,728.52 81.1%
60401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
60402121	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
60403801	46000	SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	-607,046.51	-607,046.51	.00	-565,064.49 51.8%
60403801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
60403801	47100	INTEREST INC- INVES	-20,287	-20,287	-16,950.17	.00	.00	-3,336.83 83.6%
60403801	49300	TRANSFERS IN	0	0	.00	.00	.00	.00
60501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
60503302	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
60503304	47000	MISCELLANEOUS REVEN	-13,410	0	-2,114.50	-798.50	.00	2,114.50 100.0%
60503801	43400	DAMAGE REIMBURSEMEN	0	0	.00	.00	.00	.00
60503801	46400	SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-1,684,328.85	-1,684,328.85	.00	-1,388,236.15 54.8%
60503801	47000	MISCELLANEOUS REVEN	0	-13,410	-9,046.00	.00	.00	-4,364.00 67.5%
60503801	47100	INTEREST INC- INVES	-18,607	-18,607	-14,288.25	.00	.00	-4,318.75 76.8%
60601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
60603801	47100	INTEREST INC- INVES	-3,147	-3,147	-2,621.09	.00	.00	-525.91 83.3%
60701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
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	-1,497.44	.00	.00	454.44 143.6%
60703801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00
60801001	46100	SPECIAL ASSMNT REV-	0	0	-220,113.96	-220,113.96	.00	220,113.96 100.0%
60801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
60803101	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
60803101	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
60803801	47300	DONATIONS AND CONTR	0	0	.00	.00	.00	.00
60803801	49300	TRANSFERS IN	0	0	.00	.00	.00	.00
60901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
60903801	46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
60903801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
60903801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00

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120	MAINT ASSMNT DIST		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REVENUES		-8,640,517	-8,655,963	-3,787,921.72	-3,604,874.86	.00	-4,868,041.28	
<b>181 STATE GAS TAX FUND</b>									
1811001	42100	GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-882,720.07	-181,192.65	.00	-1,115,486.93	44.2%
1811001	42110	GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-519,662.39	-102,120.42	.00	-803,555.61	39.3%
1811001	42120	GAS TAX - HUTA SEC 2	-832,439	-832,439	-338,074.89	-65,699.93	.00	-494,364.11	40.6%
1811001	42130	GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-721,730.18	-146,215.26	.00	-867,630.82	45.4%
1811001	42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001	42200	RMRA (SB-1) - ROAD M	0	0	.00	.00	.00	.00	.0%
1811001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1811001	47100	INTEREST INC- INVEST	37,764	37,764	17,035.58	.00	.00	20,728.42	45.1%
1811001	47110	OTHER INTEREST INCOM	0	0	-3,566.94	-49.72	.00	3,566.94	100.0%
1811001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1811001	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
1813101	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1813101	49000	C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813102	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1813102	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1813102	49000	M2001 TRANSFERS IN (L	0	0	-118,871.06	-29,586.84	.00	118,871.06	100.0%
1813401	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1813401	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1813401	47700	OTHER REIMBURSEMENTS	0	0	-1,049.88	.00	.00	1,049.88	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	-101,949.83	-12,143.50	.00	101,949.83	100.0%
	TOTAL REVENUES		-6,571,497	-6,571,497	-2,680,589.66	-537,008.32	.00	-3,890,907.34	
<b>182 TRAFFIC SAFETY FUND</b>									
1821001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1821001	49300	TRANSFERS IN	-330,000	0	.00	.00	.00	.00	.0%
1821001	49930	TRANSFER IN - TRAFFI	0	-330,000	-165,000.00	-94,374.53	.00	-165,000.00	50.0%
1823103	43220	VEHICLE CODE FINES	-247,128	-247,128	-136,594.87	-16,474.84	.00	-110,533.13	55.3%
1823103	47100	INTEREST INC- INVEST	-1,464	-1,464	-539.07	.00	.00	-924.93	36.8%
	TOTAL REVENUES		-578,592	-578,592	-302,133.94	-110,849.37	.00	-276,458.06	
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>									
1851001	42200	RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-1,674,660.60	-363,628.55	.00	-3,310,150.40	33.6%
1851001	47100	INTEREST INC- INVEST	-49,497	-49,497	-23,846.56	.00	.00	-25,650.44	48.2%
1851001	47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%



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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,034,308	-5,034,308	-1,698,507.16	-363,628.55	.00	-3,335,800.84	
<b>191 ASSET SEIZURE FUND - FED</b>								
1911001	47120 GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1911001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1912111	47100 INTEREST INC- INVEST	-1,514	-1,514	-887.90	.00	.00	-626.10	58.6%
1912131	43240 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1912131	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1912132	43240 ASSET SEIZURE	0	0	-1,694.70	-1,694.70	.00	1,694.70	100.0%
	TOTAL REVENUES	-1,514	-1,514	-2,582.60	-1,694.70	.00	1,068.60	
<b>192 ASSET SEIZURE FUND - STATE</b>								
1921001	47120 GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1921001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1922111	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1922131	43240 ASSET SEIZURE	0	0	-16,191.70	-14,225.25	.00	16,191.70	100.0%
1922131	43240 M2005 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1922131	47100 INTEREST INC- INVEST	-1,333	-1,333	-966.73	.00	.00	-366.27	72.5%
1922132	43240 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,333	-1,333	-17,158.43	-14,225.25	.00	15,825.43	
<b>200 FEDERAL GRANTS FUND</b>								
2001001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2001001	48888 LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1302 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1303 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1304 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1305 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1306 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1307 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1703 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1801 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1808 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C2029 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C2211 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G1802 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%

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2001001	48888 G1903 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G1904 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G1905 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G1908 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G2002 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G2003 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G2005 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G2006 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G2007 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G2115 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 G2201 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2001001	49888 C2037 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 C2038 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G1904 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G1905 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G1908 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G2005 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G2007 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2002131	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
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	-17,857	-104,679.04	-104,679.04	.00	86,822.28	586.2%
2002131	48000 G1902 FEDERAL GRANTS	0	-46,649	.00	.00	.00	-46,648.71	.0%
2002131	48000 G1903 FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000 G2002 FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000 G2003 FEDERAL GRANTS	0	-51,975	.00	.00	.00	-51,975.43	.0%
2002131	48000 G2201 FEDERAL GRANTS	0	-9,848	-14,378.35	.00	.00	4,530.76	146.0%
2002501	48000 C2321 FEDERAL GRANTS	0	-96,608	.00	.00	.00	-96,608.37	.0%
2002501	48000 C2332 FEDERAL GRANTS	0	-100,000	.00	.00	.00	-100,000.00	.0%
2002501	48000 C2412 FEDERAL GRANTS	0	-132,109	.00	.00	.00	-132,109.09	.0%
2002501	48000 G2322 FEDERAL GRANTS	0	-98,351	.00	.00	.00	-98,350.90	.0%
2002501	48000 G2323 FEDERAL GRANTS	0	-66,136	.00	.00	.00	-66,136.36	.0%
2002501	48000 G2331 FEDERAL GRANTS	0	-2,179,011	.00	.00	.00	-2,179,011.46	.0%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-350,657	.00	.00	.00	-350,656.66	.0%
2002501	48000 G2414 FEDERAL GRANTS	0	-196,091	.00	.00	.00	-196,090.90	.0%
2002501	48000 G2415 FEDERAL GRANTS	0	-195,060	.00	.00	.00	-195,060.00	.0%
2002501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 C2037 STATE GRANTS	0	0	-301,276.31	.00	.00	301,276.31	100.0%
2002501	48030 C2038 STATE GRANTS	0	0	-205,227.37	.00	.00	205,227.37	100.0%
2002501	48030 G1904 STATE GRANTS	0	-35,329	.00	.00	.00	-35,328.79	.0%

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2002501	48030	G1905	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030	G1908	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030	G2005	STATE GRANTS	0	-220,765	-193,978.30	.00	.00	-26,786.69	87.9%
2002501	48030	G2006	STATE GRANTS	0	-609,040	.00	.00	.00	-609,039.98	.0%
2002501	48030	G2007	STATE GRANTS	0	-180,309	.00	.00	.00	-180,309.02	.0%
2002501	48030	G2302	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030	G2303	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030	G2304	STATE GRANTS	0	-2,796	.00	.00	.00	-2,795.99	.0%
2002501	48030	G2305	STATE GRANTS	0	-41,132	.00	.00	.00	-41,132.00	.0%
2002501	48030	G2340	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48100		FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.00	.0%
2002501	48100	C2037	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	C2321	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	C2412	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G1904	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G1905	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G2005	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G2007	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G2322	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G2323	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G2413	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G2414	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100	G2415	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	49310	C2321	FEDERAL GRANTS-	0	-9,661	.00	.00	.00	-9,660.84	.0%
2002501	49310	C2412	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	49310	G1904	FEDERAL GRANTS-	0	-1,565	.00	.00	.00	-1,565.00	.0%
2002501	49310	G2005	FEDERAL GRANTS-	0	-22,077	.00	.00	.00	-22,076.52	.0%
2002501	49310	G2007	FEDERAL GRANTS-	0	-9,016	.00	.00	.00	-9,015.61	.0%
2002501	49310	G2322	FEDERAL GRANTS-	0	-9,835	.00	.00	.00	-9,835.10	.0%
2002501	49310	G2323	FEDERAL GRANTS-	0	-6,614	.00	.00	.00	-6,613.64	.0%
2002501	49310	G2413	FEDERAL GRANTS-	0	-35,066	.00	.00	.00	-35,065.67	.0%
2002501	49310	G2414	FEDERAL GRANTS-	0	-19,609	.00	.00	.00	-19,609.10	.0%
2002501	49310	G2415	FEDERAL GRANTS-	0	-14,677	.00	.00	.00	-14,677.43	.0%
2003001	48000		FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101	48000		FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101	48000	C1306	FEDERAL GRANTS	0	-257,004	-75,534.84	.00	.00	-181,469.44	29.4%
2003101	48000	C1307	FEDERAL GRANTS	0	-2,544,994	-86,171.74	.00	.00	-2,458,822.48	3.4%
2003102	48000		FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000	C1301	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000	C1302	FEDERAL GRANTS	0	-962,630	-354.12	-354.12	.00	-962,275.88	.0%
2003102	48000	C1303	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000	C1304	FEDERAL GRANTS	0	-393,889	.00	.00	.00	-393,889.00	.0%
2003102	48000	C1305	FEDERAL GRANTS	0	-426,459	-289,549.53	.00	.00	-136,909.27	67.9%
2003102	48000	C1601	FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003102	48000 C1703 FEDERAL GRANTS	0	-1,196,564	.00	.00	.00	-1,196,564.15	.0%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	0	-2,112,080.71	.00	.00	2,112,080.71	100.0%
2003102	48000 C2206 FEDERAL GRANTS	0	-2,998,600	.00	.00	.00	-2,998,600.00	.0%
2003102	48000 C2211 FEDERAL GRANTS	0	-216,671	.00	.00	.00	-216,671.00	.0%
2003600	48000 C2025 FEDERAL GRANTS	0	-500,000	.00	.00	.00	-500,000.00	.0%
2003610	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003610	48000 C2029 FEDERAL GRANTS	0	0	-4,856.12	.00	.00	4,856.12	100.0%
2003610	48000 C2201 FEDERAL GRANTS	0	-1,055,294	-1,950,495.83	-685,950.83	.00	895,201.78	184.8%
2003610	48000 G2253 FEDERAL GRANTS	0	-156,878	.00	.00	.00	-156,878.37	.0%
2003801	48000 C1901 FEDERAL GRANTS	0	-132,563	.00	.00	.00	-132,563.00	.0%
2003801	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
2004104	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005501	47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
2005501	47300 G2313 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
2005501	47300 G2401 DONATIONS AND C	-13,000	-13,000	-3,754.01	-680.30	.00	-9,245.99	28.9%
2005501	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005503	48200 FEDERAL PASS-THROUGH	0	0	.00	.00	.00	.00	.0%
2005503	48200 G2313 FEDERAL PASS-TH	0	0	-27,839.14	.00	.00	27,839.14	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	-53,961.84	-13,629.36	.00	-98,018.16	35.5%
2008101	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2008101	48000 G2115 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL REVENUES</b>	<b>-164,980</b>	<b>-18,388,560</b>	<b>-5,424,137.25</b>	<b>-805,293.65</b>	<b>.00</b>	<b>-12,964,422.53</b>	
<b>201 CDGB FUND</b>								
2011001	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2012501	48000 C2321 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2012501	48100 C2321 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDBG REVENUE	-2,213,917	-8,456,442	-959,760.31	.00	.00	-7,496,681.53	11.3%
2018105	47000 MISCELLANEOUS REVENU	0	0	-6,150.94	-2,667.65	.00	6,150.94	100.0%
2018105	48010 FED GRANT PROGRAM IN	0	0	-72,859.24	.00	.00	72,859.24	100.0%
2018105	48020 G2332 CDBG REVENUE	0	0	.00	.00	.00	.00	.0%
2018105	48040 STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL REVENUES</b>	<b>-2,313,917</b>	<b>-8,556,442</b>	<b>-1,038,770.49</b>	<b>-2,667.65</b>	<b>.00</b>	<b>-7,517,671.35</b>	
<b>202 HOME FUND</b>								
2028101	48000 FEDERAL GRANTS	-768,867	-3,982,545	-1,439,842.85	.00	.00	-2,542,702.43	36.2%
2028101	48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2028105	47000 MISCELLANEOUS REVENU	0	0	-19,672.87	-6,982.64	.00	19,672.87	100.0%

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202	HOME FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028105	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2028105	48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2028105	48040	STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
		TOTAL REVENUES	-868,867	-4,082,545	-1,459,515.72	-6,982.64	.00	-2,623,029.56	
<b>203 EMERGENCY SHELTER FUND</b>									
2031001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2032111	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2035501	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2038101	48000	FEDERAL GRANTS	-207,883	-784,635	-840,182.89	.00	.00	55,547.69	107.1%
		TOTAL REVENUES	-207,883	-784,635	-840,182.89	.00	.00	55,547.69	
<b>204 ARPA</b>									
2041001	48000	FEDERAL GRANTS	0	-18,551,195	.00	.00	.00	-18,551,194.53	.0%
2041001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
2043301	49000	C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
		TOTAL REVENUES	0	-18,551,195	.00	.00	.00	-18,551,194.53	
<b>210 STATE &amp; LOCAL GRANTS FUND</b>									
2101001	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2101001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2101001	48888	LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1501 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1801 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1802 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1805 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1843 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C2005 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C2103 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C2104 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C2212 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C2216 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C2269 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	G1101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	G1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	G1501 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001	48888 G1502 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1504 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1601 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1701 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2001 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2008 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2107 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2108 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2110 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2122 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2237 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2238 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2239 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2240 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2241 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2243 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2252 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2254 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2101001	49888 G2243 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2102111	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111	48030 G2239 STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030 G2240 STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102131	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2102131	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 C1843 STATE GRANTS	0	-677	.00	.00	.00	-677.48	.0%
2102131	48030 C2269 STATE GRANTS	0	-14,779	.00	.00	.00	-14,778.66	.0%
2102131	48030 C2316 STATE GRANTS	0	-216,921	-123,102.16	.00	.00	-93,818.40	56.7%
2102131	48030 C2324 STATE GRANTS	0	-152,352	.00	.00	.00	-152,352.00	.0%
2102131	48030 C2411 STATE GRANTS	0	-533,000	.00	.00	.00	-533,000.00	.0%
2102131	48030 G1301 STATE GRANTS	0	-127,115	-147,329.01	-34,908.25	.00	20,214.29	115.9%
2102131	48030 G2001 STATE GRANTS	0	-4,261	.00	.00	.00	-4,260.83	.0%
2102131	48030 G2107 STATE GRANTS	0	-25,650	.00	.00	.00	-25,649.97	.0%
2102131	48030 G2108 STATE GRANTS	0	-129,086	.00	.00	.00	-129,085.90	.0%
2102131	48030 G2237 STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030 G2238 STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030 G2241 STATE GRANTS	0	-197,792	-44,033.52	.00	.00	-153,758.95	22.3%
2102131	48030 G2301 STATE GRANTS	0	-67,986	-51,351.73	.00	.00	-16,634.74	75.5%
2102131	48030 G2319 STATE GRANTS	0	-310,251	.00	.00	.00	-310,250.80	.0%
2102131	48030 G2337 STATE GRANTS	0	-5,296	-13,813.97	.00	.00	8,517.90	260.8%
2102131	61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
2102131	61142 G2107 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
2102501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%



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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102501	48030 G2103 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102501	48100 G2103 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2102502	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102502	48030 C2270 STATE GRANTS	0	-1,863	.00	.00	.00	-1,862.88	.0%
2102502	48030 G2306 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102512	48030 G1101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103001	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103001	48030 G2333 STATE GRANTS	0	-99,978	.00	.00	.00	-99,978.00	.0%
2103101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1301 STATE GRANTS	0	-3,757,669	.00	.00	.00	-3,757,668.84	.0%
2103102	48030 C1501 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030 C1802 STATE GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030 C1805 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2005 STATE GRANTS	0	-861,227	-40,000.00	.00	.00	-821,227.00	4.6%
2103102	48030 C2103 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2204 STATE GRANTS	0	-980,000	.00	.00	.00	-980,000.00	.0%
2103102	48030 C2206 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2211 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2212 STATE GRANTS	0	-1,653,642	.00	.00	.00	-1,653,642.49	.0%
2103102	48030 G2101 STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102	48030 M2101 STATE GRANTS	0	-2,016	.00	.00	.00	-2,016.35	.0%
2103301	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 C2104 STATE GRANTS	0	-7,456,264	.00	.00	.00	-7,456,263.96	.0%
2103301	48030 C2317 STATE GRANTS	0	-3,326,328	-222,800.00	-222,800.00	.00	-3,103,528.01	6.7%
2103301	48030 C2328 STATE GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030 C2333 STATE GRANTS	0	-7,092,300	.00	.00	.00	-7,092,300.00	.0%
2103302	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302	48030 G2251 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302	48030 M1803 STATE GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103600	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103600	48030 C1101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103610	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103610	48030 G2254 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630	48030 G2122 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630	48030 G2202 STATE GRANTS	0	-281,547	.00	.00	.00	-281,547.15	.0%
2103630	48030 G2252 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631	48030 G2334 STATE GRANTS	0	-25,216	.00	.00	.00	-25,215.87	.0%
2103631	48030 G2335 STATE GRANTS	0	-49,995	.00	.00	.00	-49,995.00	.0%
2103631	48030 G2417 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103750	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 G2122 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 G2202 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 G2252 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103801	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
2104101	48030 G2320 STATE GRANTS	0	-41,912	-1,387.50	-1,387.50	.00	-40,524.00	3.3%
2104104	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104	48030 G2008 STATE GRANTS	0	-237,908	.00	.00	.00	-237,907.54	.0%
2104104	48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104	48100 FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.00	.0%
2104104	48100 G2307 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2104104	48100 G2409 FEDERAL GRANTS-	-34,688	0	.00	.00	.00	.00	.0%
2104104	49310 G2409 FEDERAL GRANTS-	0	-34,688	.00	.00	.00	-34,688.00	.0%
2105501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501	48030 C2216 STATE GRANTS	0	-3,412,592	-1,062,592.00	.00	.00	-2,349,999.76	31.1%
2105501	48030 G2246 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501	48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,314	-1,327,375.27	-227,761.69	.00	-3,352,938.41	28.4%
2105503	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
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	.00	.00	7,385.05	100.0%
2105503	48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105511	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,207,478	-301,485.26	-152,993.05	.00	-905,992.73	25.0%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-444,797.95	-76,436.74	.00	-1,510,677.05	22.7%
2108101	43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
2108101	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
2108101	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	-62,600.00	.00	.00	-78,230.96	44.5%
2108101	48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-180,000	.00	.00	.00	-180,000.00	.0%
2108101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101	48030 G2338 STATE GRANTS	0	-800,000	.00	.00	.00	-800,000.00	.0%
2108103	48030 G2416 STATE GRANTS	0	-4,015,639	-4,015,638.88	-4,015,638.88	.00	.00	100.0%
	TOTAL REVENUES	-7,858,739	-48,131,256	-7,886,231.70	-4,731,926.11	.00	-40,245,024.14	
<b>212 TRANSPORT DEV ACT (TDA) FUND</b>								
90301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90303001	42300 TRANSPORT. TAX TDA	0	0	-13,497.00	-13,497.00	.00	13,497.00	100.0%
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	-733.21	.00	.00	-515.79	58.7%
90401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403001 42310	TRANSPORT. TAX TDA	-655,978	-655,978	-273,325.00	-54,665.00	.00	-382,653.00	41.7%
90403001 42320	TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001 47100	INTEREST INC- INVES	-13,746	-13,746	-10,827.67	.00	.00	-2,918.33	78.8%
90403201 43210	PARKING FINES	0	0	.00	.00	.00	.00	.0%
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-118,205.84	-13,168.27	.00	-132,883.16	47.1%
90403201 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90403201 47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
90403201 47700	OTHER REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
90403201 61130	LEASE CLEARING (LES	0	0	.00	.00	.00	.00	.0%
90403201 61131	61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
90403201 61134	INTEREST INCOME - G	0	0	.00	.00	.00	.00	.0%
90403201 61135	NONLEASE COMPONENT	0	0	.00	.00	.00	.00	.0%
90404101 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90801001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90803001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90803001 47100	INTEREST INC- INVES	-3,334	-3,334	-2,672.74	.00	.00	-661.26	80.2%
90813001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90813001 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
90813001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-925,396	-925,396	-419,261.46	-81,330.27	.00	-506,134.54	
<b>220 STATE HOUSING (LHTFP) GRANT</b>								
2201001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2201001 48888	LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2201001 48888	G2102 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2208101 47100	INTEREST INC- INVEST	-2,846	-2,846	-5,040.20	.00	.00	2,194.20	177.1%
2208101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
2208101 48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2208101 48030	G2102 STATE GRANTS	0	-1,476,101	-1,089,801.35	.00	.00	-386,299.15	73.8%
2208101 48030	G2244 STATE GRANTS	0	-190,794	-99,072.85	.00	.00	-91,720.74	51.9%
2208101 48030	M2102 STATE GRANTS	0	-1,167,112	.00	.00	.00	-1,167,111.80	.0%
2208105 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-2,846	-2,836,852	-1,193,914.40	.00	.00	-1,642,937.49	
<b>230 STATE TRAFFIC CONG RELIEF FUND</b>								
2301001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2303103 47100	INTEREST INC- INVEST	-4,537	-4,537	-3,798.72	.00	.00	-738.28	83.7%
2303103 48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-4,537	-4,537	-3,798.72	.00	.00	-738.28	
<b>301 CAPITAL OUTLAY FUND</b>								
3011001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011001	47110	OTHER INTEREST INCOM		0	0	.00	.00	.00	.00	.0%
3011001	47130	UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%
3011001	47900	PROCEEDS FROM SALE O		0	0	.00	.00	.00	.00	.0%
3011001	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3011201	49300	C2258 TRANSFERS IN		0	-112,000	.00	.00	.00	-112,000.00	.0%
3011201	49300	C2261 TRANSFERS IN		0	-112,000	.00	.00	.00	-112,000.00	.0%
3011405	40400	FRANCHISE FEES		0	0	.00	.00	.00	.00	.0%
3011405	47100	INTEREST INC- INVEST		0	0	.00	.00	.00	.00	.0%
3011405	49300	C2101 TRANSFERS IN		0	-399,207	-12,651.93	-784.78	.00	-386,555.31	3.2%
3011405	49300	C2301 TRANSFERS IN		0	-40,000	.00	.00	.00	-40,000.00	.0%
3011601	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3011801	49300	C1604 TRANSFERS IN		0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300	C2232 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3011801	49300	C2252 TRANSFERS IN		0	-350	.00	.00	.00	-350.00	.0%
3011801	49300	C2253 TRANSFERS IN		0	-654,128	-3,055.00	-3,055.00	.00	-651,072.62	.5%
3011801	49300	C2322 TRANSFERS IN		0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49000	C2034 TRANSFERS IN (L		0	0	.00	.00	.00	.00	.0%
3011804	49300	C2034 TRANSFERS IN		-3,000,000	-3,314,844	-1,791,749.97	-1,298,868.69	.00	-1,523,093.70	54.1%
3011804	49300	C2126 TRANSFERS IN		0	-26,659	-1,562.50	-1,562.50	.00	-25,096.84	5.9%
3011804	49300	C2127 TRANSFERS IN		0	-142,478	-4,212.50	-4,212.50	.00	-138,265.50	3.0%
3012131	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012131	49300	C1843 TRANSFERS IN		0	-677	-104.94	.00	.00	-572.54	15.5%
3012131	49300	C1844 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012131	49300	C2036 TRANSFERS IN		-800,000	-1,172,464	-828.00	-828.00	.00	-1,171,636.00	.1%
3012131	49300	C2039 TRANSFERS IN		0	-267,442	-13,633.46	-3,600.00	.00	-253,808.04	5.1%
3012131	49300	C2257 TRANSFERS IN		0	-3,902,850	-3,241,870.22	-3,225,995.22	.00	-660,979.78	83.1%
3012131	49300	C2260 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012131	49300	C2269 TRANSFERS IN		0	-14,779	-13,175.36	-13,175.36	.00	-1,603.30	89.2%
3012131	49300	C2316 TRANSFERS IN		0	-216,921	-150.00	-150.00	.00	-216,770.56	.1%
3012131	49300	C2318 TRANSFERS IN		0	-107,007	.00	.00	.00	-107,007.00	.0%
3012131	49300	C2319 TRANSFERS IN		0	-99,611	.00	.00	.00	-99,611.00	.0%
3012131	49300	C2324 TRANSFERS IN		0	-152,352	-6,816.43	-6,816.43	.00	-145,535.57	4.5%
3012131	49300	C2411 TRANSFERS IN		0	-533,000	-1,110.00	-1,110.00	.00	-531,890.00	.2%
3012501	49000	C2040 TRANSFERS IN (L		0	0	.00	.00	.00	.00	.0%
3012501	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012501	49300	C1702 TRANSFERS IN		0	-3,227,829	-43,684.00	-5,850.20	.00	-3,184,145.00	1.4%
3012501	49300	C1845 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012501	49300	C2037 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012501	49300	C2038 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012501	49300	C2040 TRANSFERS IN		-150,000	-481,240	.00	.00	.00	-481,239.94	.0%
3012501	49300	C2128 TRANSFERS IN		0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202 TRANSFERS IN		0	-495,000	.00	.00	.00	-495,000.00	.0%
3012501	49300	C2203 TRANSFERS IN		0	-1,053,109	.00	.00	.00	-1,053,108.82	.0%
3012501	49300	C2255 TRANSFERS IN		0	-3,518,631	-180,720.00	-64,146.00	.00	-3,337,911.00	5.1%

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3012501	49300	C2256	TRANSFERS IN	0	-78,611	.00	.00	.00	-78,611.00	.0%
3012501	49300	C2259	TRANSFERS IN	0	-240	.00	.00	.00	-240.09	.0%
3012501	49300	C2302	TRANSFERS IN	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN	0	-106,269	.00	.00	.00	-106,269.21	.0%
3012501	49300	C2329	TRANSFERS IN	0	-276,396	-276,395.70	-276,395.70	.00	.00	100.0%
3012501	49300	C2332	TRANSFERS IN	0	-100,000	.00	.00	.00	-100,000.00	.0%
3012501	49300	C2410	TRANSFERS IN	0	-93,000	.00	.00	.00	-93,000.00	.0%
3012501	49300	C2412	TRANSFERS IN	0	-132,109	.00	.00	.00	-132,109.09	.0%
3012501	49310	C2412	FEDERAL GRANTS-	0	-13,211	.00	.00	.00	-13,210.91	.0%
3012502	49300	C2270	TRANSFERS IN	0	-1,863	.00	.00	.00	-1,862.88	.0%
3013001	49300	C0101	TRANSFERS IN	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	47110	OTHER INTEREST INCOM		0	0	.00	.00	.00	.00	.0%
3013101	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3013101	49300	C1306	TRANSFERS IN	0	-113,510	-599,519.80	-513,969.72	.00	486,009.99	528.2%
3013101	49300	C1307	TRANSFERS IN	0	-622,376	-622,375.89	-600,674.00	.00	.00	100.0%
3013101	49300	C1402	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1501	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1704	TRANSFERS IN	0	-117,076	-10,800.00	-10,800.00	.00	-106,276.30	9.2%
3013101	49300	C1801	TRANSFERS IN	0	-23,784	-330.00	-330.00	.00	-23,453.50	1.4%
3013101	49300	C1901	TRANSFERS IN	0	-290,371	-84,236.25	-84,236.25	.00	-206,134.48	29.0%
3013101	49300	C2002	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2019	TRANSFERS IN	0	-115,521	-18,095.69	-2,468.73	.00	-97,425.52	15.7%
3013101	49300	C2101	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2106	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2107	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2108	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2109	TRANSFERS IN	0	-1	.00	.00	.00	-.59	.0%
3013101	49300	C2110	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2111	TRANSFERS IN	0	-681,718	-265,233.56	-238,746.17	.00	-416,484.77	38.9%
3013101	49300	C2218	TRANSFERS IN	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN	-500,000	-1,158,000	.00	.00	.00	-1,158,000.00	.0%
3013102	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3013102	49300	C1301	TRANSFERS IN	0	-4,704,758	-234,428.80	-137,440.09	.00	-4,470,329.25	5.0%
3013102	49300	C1302	TRANSFERS IN	0	-974,014	-1,330.49	-1,330.49	.00	-972,683.35	.1%

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3013102	49300	C1303	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1304	TRANSFERS IN	0	-393,889	.00	.00	.00	-393,889.00	.0%
3013102	49300	C1305	TRANSFERS IN	0	-823,301	-69,571.57	-46,372.65	.00	-753,729.63	8.5%
3013102	49300	C1306	TRANSFERS IN	0	-1,151,432	.00	.00	.00	-1,151,432.41	.0%
3013102	49300	C1307	TRANSFERS IN	0	-2,256,872	-859,807.18	-205,207.18	.00	-1,397,064.82	38.1%
3013102	49300	C1601	TRANSFERS IN	0	-364,411	-3,636.93	-3,636.93	.00	-360,774.18	1.0%
3013102	49300	C1602	TRANSFERS IN	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN	0	-2,851,721	-18,708.90	-12,772.65	.00	-2,833,012.22	.7%
3013102	49300	C1801	TRANSFERS IN	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN	0	-76,246	.00	.00	.00	-76,246.06	.0%
3013102	49300	C1808	TRANSFERS IN	0	-421,604	-52.50	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN	0	-1,730,688	-47,465.03	-37,482.42	.00	-1,683,222.82	2.7%
3013102	49300	C2003	TRANSFERS IN	0	-809,230	.00	1,680.00	.00	-809,230.18	.0%
3013102	49300	C2004	TRANSFERS IN	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN	0	-2,868,000	-65,990.93	-1,354.93	.00	-2,802,008.71	2.3%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-2,411,821	-54,810.73	-54,810.73	.00	-2,357,009.77	2.3%
3013102	49300	C2103	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2204	TRANSFERS IN	0	-980,000	.00	.00	.00	-980,000.00	.0%
3013102	49300	C2206	TRANSFERS IN	0	-2,998,600	-92,745.00	-92,745.00	.00	-2,905,855.00	3.1%
3013102	49300	C2207	TRANSFERS IN	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN	0	-607,671	-5,526.25	-2,551.25	.00	-602,144.75	.9%
3013102	49300	C2212	TRANSFERS IN	0	-1,679,977	-86,356.83	-59,491.37	.00	-1,593,619.76	5.1%
3013102	49300	C2213	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2254	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2304	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301	49000		TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
3013301	49000	C2239	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49000	C2249	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49300		TRANSFERS IN	0	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	-1,115,952	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS IN	0	-11,684	-10,807.00	-74.73	.00	-877.29	92.5%
3013301	49300	C1811	TRANSFERS IN	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN	0	-527,658	-33,122.90	-31,198.15	.00	-494,534.60	6.3%
3013301	49300	C2015	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2017	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2104	TRANSFERS IN	0	-7,456,263	-198,349.48	-175,830.68	.00	-7,257,913.88	2.7%
3013301	49300	C2105	TRANSFERS IN	0	-314,887	-2,842.06	-631.67	.00	-312,045.19	.9%
3013301	49300	C2217	TRANSFERS IN	0	-999,383	.00	.00	.00	-999,383.00	.0%
3013301	49300	C2219	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2220	TRANSFERS IN	-1,000,000	-1,636,209	-20,730.15	-12,708.78	.00	-1,615,478.70	1.3%



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3013301	49300	C2221	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2222	TRANSFERS IN	-300,000	-600,000	.00	.00	.00	-600,000.00	.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	.00	.00	.00	-2,979,508.00	.0%
3013301	49300	C2240	TRANSFERS IN	0	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	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2245	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2249	TRANSFERS IN	0	-4,422,024	-7,006.42	-2,077.19	.00	-4,415,017.71	.2%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,619,400	-11,423.57	-10,366.08	.00	-1,607,976.38	.7%
3013301	49300	C2317	TRANSFERS IN	0	-3,326,328	-231,652.00	-136,663.85	.00	-3,094,676.01	7.0%
3013301	49300	C2327	TRANSFERS IN	0	-242,062	-3,093.41	-2,000.00	.00	-238,968.17	1.3%
3013301	49300	C2328	TRANSFERS IN	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS IN	0	-7,092,300	.00	.00	.00	-7,092,300.00	.0%
3013301	49300	C2334	TRANSFERS IN	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS IN	-425,000	-425,000	.00	.00	.00	-425,000.00	.0%
3013401	47900		PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3013401	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1306	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1307	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1501	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1802	TRANSFERS IN	0	-267,263	.00	.00	.00	-267,263.00	.0%
3013401	49300	C1803	TRANSFERS IN	0	-972,783	-6,058.33	-4,696.79	.00	-966,725.00	.6%
3013401	49300	C1804	TRANSFERS IN	0	-51,327	-23,566.50	-23,566.50	.00	-27,760.50	45.9%
3013401	49300	C1805	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C2102	TRANSFERS IN	0	-1,042,000	-91,242.46	-46,912.93	.00	-950,757.65	8.8%
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-12,478,792	.00	.00	.00	-12,478,791.68	.0%
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-16,740,392	-470,613.42	-414,815.89	.00	-16,269,778.40	2.8%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-13,847,159	-781,339.65	-701,492.37	.00	-13,065,819.35	5.6%
3013401	49300	C2307	TRANSFERS IN	0	-954,232	.00	.00	.00	-954,232.00	.0%
3013401	49300	C2330	TRANSFERS IN	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013502	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2214	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
3013502	49300	C2215	TRANSFERS IN	0	-363,366	-11,900.00	-11,900.00	.00	-351,466.25	3.3%
3013502	49300	C2245	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2264	TRANSFERS IN	0	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	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2267	TRANSFERS IN	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2268	TRANSFERS IN	0	0	.00	.00	.00	.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%

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3013750	47100	INTEREST INC-	INVEST	0	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%
3013801	49300	C2407	TRANSFERS IN	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
3015404	49300	C2250	TRANSFERS IN	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	TRANSFERS IN		0	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	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3015501	49300	C2009	TRANSFERS IN	0	-6,316	.00	.00	.00	-6,316.31	.0%
3015501	49300	C2010	TRANSFERS IN	0	-120,638	-5,699.52	-1,555.00	.00	-114,938.78	4.7%
3015501	49300	C2011	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2042	TRANSFERS IN	0	-718,844	-10,663.89	-7,684.27	.00	-708,180.00	1.5%
3015501	49300	C2216	TRANSFERS IN	0	-3,413,113	-1,025,536.72	-590,322.44	.00	-2,387,576.27	30.0%
3015501	49300	C2243	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2247	TRANSFERS IN	0	-122,468	-6,135.65	-4,690.15	.00	-116,332.64	5.0%
3015501	49300	C2251	TRANSFERS IN	0	-1,489,698	-10,165.00	-5,365.00	.00	-1,479,532.82	.7%
3015501	49300	C2262	TRANSFERS IN	0	-346,636	.00	.00	.00	-346,636.24	.0%
3015503	49300	C2008	TRANSFERS IN	0	-35,584	.00	.00	.00	-35,584.00	.0%
3015503	49300	C2320	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015601	49300	C2043	TRANSFERS IN	0	-1,043,855	-5,316.46	-3,991.46	.00	-1,038,538.58	.5%
3015601	49300	C2248	TRANSFERS IN	0	0	.00	-630.71	.00	.00	.0%
3018101	49300	C1902	TRANSFERS IN	0	-354,318	.00	.00	.00	-354,317.80	.0%
3018101	49300	C2405	TRANSFERS IN	-764,387	-764,387	.00	.00	.00	-764,387.00	.0%
3018105	49300	C2238	TRANSFERS IN	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS IN	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS IN	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS IN	0	-111,621	.00	.00	.00	-111,621.00	.0%
TOTAL REVENUES				-32,770,339	-163,700,921	-11,700,006.93	-9,200,465.58	.00	-152,000,914.46	
<b>311 PEG FEES FUND</b>										
3111001	47130	UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%
3111405	40400	FRANCHISE FEES		-398,436	-398,436	-86,510.89	.00	.00	-311,925.11	21.7%
3111405	47100	INTEREST INC- INVEST		-30,090	-30,090	-26,265.59	.00	.00	-3,824.41	87.3%
TOTAL REVENUES				-428,526	-428,526	-112,776.48	.00	.00	-315,749.52	
<b>313 2022 LEASE PURCH EQUIP FUND</b>										
3131001	47000	MISCELLANEOUS REVENU		0	0	.00	.00	.00	.00	.0%

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313	2022	LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
3131001	47110	OTHER INTEREST INCOM	0	0	-55,101.01	-29,793.29	.00	55,101.01	100.0%	
3131001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
3131001	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
3131001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3132131	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3132501	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
		TOTAL REVENUES	0	0	-55,101.01	-29,793.29	.00	55,101.01		
<b>314 2014 LEASE REV BOND FUND</b>										
3141001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
3141001	47110	OTHER INTEREST INCOM	0	0	-45,665.62	-23,195.59	.00	45,665.62	100.0%	
3141001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
3141001	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
3141001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3143101	47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%	
3143101	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3143401	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
3143401	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
		TOTAL REVENUES	0	0	-45,665.62	-23,195.59	.00	45,665.62		
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>										
3151001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
3151001	47110	OTHER INTEREST INCOM	0	0	-107,935.65	-50,166.68	.00	107,935.65	100.0%	
3151001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
3151001	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
3151001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3153101	47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%	
3153101	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3153102	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3153401	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
3153401	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3155501	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
		TOTAL REVENUES	0	0	-107,935.65	-50,166.68	.00	107,935.65		
<b>316 2019A LEASE REV BOND FUND</b>										
3161001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
3161001	47110	OTHER INTEREST INCOM	0	0	-73.29	-.15	.00	73.29	100.0%	
3161001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	

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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	0	0	.00	.00	.00	.00	.0%
3161001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
		TOTAL REVENUES	0	0	-73.29	-.15	.00	73.29	
<b>320 LOST PUBLIC SECTOR REV FUND</b>									
3201001	49300	TRANSFERS IN	0	-6,926,591	.00	.00	.00	-6,926,590.80	.0%
		TOTAL REVENUES	0	-6,926,591	.00	.00	.00	-6,926,590.80	
<b>350 DEVELOPMENT IMPACT FEES FUND</b>									
80101001	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
80101001	47100	INTEREST INC- INVES	-62,919	-62,919	-53,520.07	.00	.00	-9,398.93	85.1%
80101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80201001	41040	PARK ACQUISITION DE	0	0	-843,630.23	-55,512.13	.00	843,630.23	100.0%
80201001	47100	INTEREST INC- INVES	-5,108	-5,108	-4,582.13	.00	.00	-525.87	89.7%
80201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80301001	47100	INTEREST INC- INVES	-64,519	-64,519	-53,985.58	.00	.00	-10,533.42	83.7%
80301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80304102	41010	STORM DRAIN FACIL F	-144,375	-144,375	-98,581.34	-6,521.25	.00	-45,793.66	68.3%
80401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80401001	47100	INTEREST INC- INVES	-102,101	-102,101	-87,170.93	.00	.00	-14,930.07	85.4%
80401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80401001	47910	REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
80404102	41300	TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-3,240,972.14	-150,980.03	.00	1,233,927.14	161.5%
80501001	41020	GROWTH CAPITAL FEES	-659,500	-659,500	-1,358,244.35	-181,498.29	.00	698,744.35	206.0%
80501001	47100	INTEREST INC- INVES	-9,727	-9,727	-7,322.20	.00	.00	-2,404.80	75.3%
80501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80551001	47100	INTEREST INC- INVES	-4,893	-4,893	-4,373.16	.00	.00	-519.84	89.4%
80551001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80553201	43060	MISC PLANNING FEES	0	0	-379,229.88	-18,166.80	.00	379,229.88	100.0%
80601001	41020	GROWTH CAPITAL FEES	-44,000	-44,000	-162,240.86	-5,164.20	.00	118,240.86	368.7%
80601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80601001	47100	INTEREST INC- INVES	-15,799	-15,799	-12,971.92	.00	.00	-2,827.08	82.1%
80601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80701001	41050	UTILITY UNDERGROUND	-50,360	-50,360	-14,772.00	-3,775.80	.00	-35,588.00	29.3%
80701001	47100	INTEREST INC- INVES	-10,764	-10,764	-9,053.79	.00	.00	-1,710.21	84.1%
80701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80801001	47100	INTEREST INC- INVES	-7,440	-7,440	.00	.00	.00	-7,440.00	.0%
80801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80805905	47300	DONATIONS AND CONTR	0	0	-27,834.42	-549.45	.00	27,834.42	100.0%
		TOTAL REVENUES	-3,188,550	-3,188,550	-6,358,485.00	-422,167.95	.00	3,169,935.00	
<b>360 OTH. DEVPT FEES FUND</b>									
70101001	47100	INTEREST INC- INVES	-9,954	-9,954	-8,339.73	.00	.00	-1,614.27	83.8%

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360	OTH.	DEVPT	FEEES	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70101001	47130			UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70101001	47600			PL OFFSITE AIR QUAL	0	0	-76,667.48	.00	.00	76,667.48	100.0%
70104101	47000			MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70201001	47000			MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70201001	47130			UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70202512	41060			CUPA PERM & PLAN CH	-1,100,000	-1,100,000	-1,112,588.55	-40,735.00	.00	12,588.55	101.1%
70202512	41500			OTHER LICENSE & PER	0	0	.00	.00	.00	.00	.0%
70202512	43010			INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
70202512	43050			PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
70202512	43260			MISCELLANEOUS FEES	-11,228	-11,228	-28.00	.00	.00	-11,200.00	.2%
70202512	43260	T0155		MISCELLANEOUS	0	0	-11,046.00	-350.00	.00	11,046.00	100.0%
70202512	47000			MISCELLANEOUS REVEN	0	0	-2,548.90	-494.20	.00	2,548.90	100.0%
70202512	47100			INTEREST INC- INVES	-7,372	-7,372	-8,870.87	.00	.00	1,498.87	120.3%
70202512	47910			REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
70202512	48300			MISC INTERGOV REVEN	0	0	-75,628.00	-2,196.00	.00	75,628.00	100.0%
70301001	47130			UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.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	-1,634.64	.00	.00	-58.36	96.6%
70401001	47130			UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70408105	47000			MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70408105	47100			INTEREST INC- INVES	-721	-721	-603.63	.00	.00	-117.37	83.7%
70408105	47110			OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
70501001	47130			UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70508101	43070			AFFORDABLE HOUSING-	0	0	.00	.00	.00	.00	.0%
70508105	47000			MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
70508105	47100			INTEREST INC- INVES	-39,279	-39,279	-31,841.43	.00	.00	-7,437.57	81.1%
70508105	47110			OTHER INTEREST INCO	0	0	-126,292.15	-36,110.35	.00	126,292.15	100.0%
70601001	47130			UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70608105	47100			INTEREST INC- INVES	-2,739	-2,739	-2,293.36	.00	.00	-445.64	83.7%
				<b>TOTAL REVENUES</b>	<b>-1,183,136</b>	<b>-1,183,136</b>	<b>-1,458,382.74</b>	<b>-79,885.55</b>	<b>.00</b>	<b>275,246.74</b>	
<b>420 HOUSING SUC AGCY FUND</b>											
4201001	42440			PAYMENT IN LIEU OF P	0	0	.00	.00	.00	.00	.0%
4201001	47130			UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
4208101	47100			INTEREST INC- INVEST	27	27	-18,579.35	.00	.00	18,606.35	*****%
4208101	47110			OTHER INTEREST INCOM	0	0	-24,233.46	-12,332.00	.00	24,233.46	100.0%
4208101	47700			OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
4208101	49300			TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
4208105	49500			PRINCIPAL PAYMENTS R	0	0	-86,387.00	-86,387.00	.00	86,387.00	100.0%
				<b>TOTAL REVENUES</b>	<b>27</b>	<b>27</b>	<b>-129,199.81</b>	<b>-98,719.00</b>	<b>.00</b>	<b>129,226.81</b>	
<b>429 CDC SUCCESSOR AGENCY FUND</b>											
4291421	40150			TAX INCREMENT	0	0	.00	.00	.00	.00	.0%

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4291421	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
4291421	47110 OTHER INTEREST INCOM	0	0	-145,141.78	-48,013.53	.00	145,141.78	100.0%	
4291421	47700 OTHER REIMBURSEMENTS	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%	
4298110	47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%	
	TOTAL REVENUES	0	0	-150,141.78	-53,013.53	.00	150,141.78		
<b>481 DOWNTOWN IMPROVEMENT DISTRICT</b>									
4811001	47100 INTEREST INC- INVEST	-27,433	-27,433	-23,021.36	.00	.00	-4,411.64	83.9%	
4811001	47130 UNREALIZED GAIN (LOS)	0	0	.00	.00	.00	.00	.0%	
	TOTAL REVENUES	-27,433	-27,433	-23,021.36	.00	.00	-4,411.64		
<b>500 BOND ASSESSMENT DISTRICTS</b>									
50001001	46000 SPECIAL ASSMNT REV-	-568,141	0	-265,837.91	-265,837.91	.00	265,837.91	100.0%	
50001001	46200 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%	
50001001	46400 SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00	.0%	
50001001	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%	
50001001	47110 OTHER INTEREST INCO	-213	0	.00	2,949.84	.00	.00	.0%	
50001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50003801	46000 SPECIAL ASSMNT REV-	0	-568,141	.00	.00	.00	-568,141.00	.0%	
50003801	47100 INTEREST INC- INVES	-3,985	-3,985	.00	.00	.00	-3,985.00	.0%	
50003801	47110 OTHER INTEREST INCO	0	-213	-4,723.88	-4,723.88	.00	4,510.88	2217.8%	
50003801	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50103801	47100 INTEREST INC- INVES	-211	-211	.00	.00	.00	-211.00	.0%	
50201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50203801	47100 INTEREST INC- INVES	-100	-100	.00	.00	.00	-100.00	.0%	
50301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50303801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%	
50401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50403801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%	
50501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50503801	46000 SPECIAL ASSMNT REV-	-183,039	-183,039	-94,296.79	-94,296.79	.00	-88,742.21	51.5%	
50503801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.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	-6,750.19	-3,378.38	.00	3,755.19	225.4%	
50601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50603801	46000 SPECIAL ASSMNT REV-	-945,711	-945,711	-442,611.43	-434,177.70	.00	-503,099.57	46.8%	
50603801	46200 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%	
50603801	46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%	
50603801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%	



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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50603801	47110 OTHER INTEREST INCO	-133	-133	-8,374.50	-3,231.18	.00	8,241.50	6296.6%
50701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50703801	46000 SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	-961,609.38	-961,609.38	.00	-821,962.62	53.9%
50703801	46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50703801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50703801	47110 OTHER INTEREST INCO	0	0	-5,769.41	-74.36	.00	5,769.41	100.0%
50903801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50903801	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51003801	46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
51003801	46400 SP.ASSMNT MELLO-ROO	-697,329	-697,329	-365,125.05	-365,125.05	.00	-332,203.95	52.4%
51003801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
51003801	47110 OTHER INTEREST INCO	-85	-85	-6,491.94	-2,481.27	.00	6,406.94	7637.6%
	TOTAL REVENUES	-4,186,887	-4,186,887	-2,161,590.48	-2,131,986.06	.00	-2,025,296.52	

**541 DEVELOPER/OTHER DEPOSITS FUND**

5411001	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5411001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5411001	47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5411001	47300 T0019 DONATIONS AND C	0	0	-23,970.00	.00	.00	23,970.00	100.0%
5411501	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5411701	47000 D0102 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
5413101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0135 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101	47500 T0140 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0141 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0158 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0159 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0163 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0164 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0168 DEVELOPMENT DEP	0	-124,676	.00	.00	.00	-124,676.00	.0%
5414101	47500 T0169 DEVELOPMENT DEP	0	-93,553	.00	.00	.00	-93,553.38	.0%
5414102	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5414102	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0034 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0037 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0040 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5414102	47500 D0044 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0045 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0048 DEVELOPMENT DEP	0	-116,459	-186,334.80	-69,875.55	.00	69,875.55	160.0%
5414102	47500 D0049 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0052 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0053 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0054 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0055 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0057 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0058 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0092 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0093 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0094 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0095 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D9933 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418101	47500 D0059 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418105	47000 MISCELLANEOUS REVENU	0	0	-1,183.00	-263.00	.00	1,183.00	100.0%
5418110	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5418110	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0050 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0051 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0099 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0100 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-381,725	-211,487.80	-70,138.55	.00	-170,236.83	
<b>542 PAYROLL CLEARING FUND</b>								
5421001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5421001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
5421001	49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
5421001	49000 M1405 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								
5451001	49400 HOUSING PAYROLL REIM	0	0	-2,538,087.73	-577,537.58	.00	2,538,087.73	100.0%
5458502	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-2,538,087.73	-577,537.58	.00	2,538,087.73	
<b>551 OPD PROPERTY ROOM FUND</b>								
5511001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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551	OPD PROPERTY ROOM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5511001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
<b>561 OXNARD DOWNTOWN MGT DIST FUND</b>								
5611001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-184,261.25	-184,261.25	.00	184,261.25	100.0%
5618110 47100	INTEREST INC- INVEST	-2,020	-2,020	-1,006.17	.00	.00	-1,013.83	49.8%
	TOTAL REVENUES	-2,020	-2,020	-185,267.42	-184,261.25	.00	183,247.42	
<b>571 CONTRIBUTIONS TRUST FUND</b>								
5711001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5711001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5711001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5711001 47300	DONATIONS AND CONTRI	0	0	100.00	.00	.00	-100.00	100.0%
5711001 47600	PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
5711001 47600	TULIP PL OFFSITE AIR	0	0	.00	.00	.00	.00	.0%
5711202 40510	BUSINESS LICENSE - S	0	0	-400.40	.00	.00	400.40	100.0%
5711202 40510	D0002 BUSINESS LICENS	0	0	-20,112.00	-2,636.00	.00	20,112.00	100.0%
5711301 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5711301 47300	D0026 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711701 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0005 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0006 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0007 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0009 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0012 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0013 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0015 DONATIONS AND C	0	0	13,790.00	-2,296.00	.00	-13,790.00	100.0%
5712131 47300	T0143 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0147 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712132 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300	C2128 DONATIONS AND C	0	-100,000	-100,000.00	.00	.00	.00	100.0%
5712501 47300	D0010 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300	M2201 DONATIONS AND C	0	-1,450,000	-1,250,000.00	.00	.00	-200,000.00	86.2%
5713101 47300	M2219 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713301 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5714104 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%

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FOR 2024 06

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5715401 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%	
5715401 47300	D0019 DONATIONS AND C	0	0	-1.00	.00	.00	1.00	100.0%	
5715401 47300	T0130 DONATIONS AND C	0	0	-752.05	-79.89	.00	752.05	100.0%	
5715401 47300	T0131 DONATIONS AND C	0	0	-15,420.89	.00	.00	15,420.89	100.0%	
5715501 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%	
5715501 47300	D0015 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%	
5715501 47300	T0133 DONATIONS AND C	0	0	-2,269.91	.00	.00	2,269.91	100.0%	
5715501 47300	T0145 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>-1,550,000</b>	<b>-1,375,066.25</b>	<b>-5,011.89</b>	<b>.00</b>	<b>-174,933.75</b>		
<b>586 ENHANCED RETIREMENT PLAN FUND</b>									
5861001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%	
5861001 47120	GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%	
5861001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
5861001 47400	EMPLOYER CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%	
5861001 47410	PLAN MEMBER CONTRIBU	0	0	.00	.00	.00	.00	.0%	
<b>601 WATER OPERATING FUND</b>									
6011001 45195	WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%	
6011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
6011001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%	
6011001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%	
6011001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
6011001 49300	C1804 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
6011001 49300	C2024 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
6011001 49300	C2112 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
6011001 49300	C2228 TRANSFERS IN	0	-347,909	.00	.00	.00	-347,908.88	.0%	
6011001 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%	
6013600 43250	MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%	
6013600 43270	PENALTIES & FORFEITU	-497,300	-497,300	-280,552.71	-46,862.34	.00	-216,747.29	56.4%	
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-74,179.92	-4,993.19	.00	74,179.92	100.0%	
6013600 45100	WATER CHARGES - RES	-34,530,802	-34,530,802	-17,192,564.55	-2,992,325.64	.00	-17,338,237.45	49.8%	
6013600 45110	WATER CHARGES - COMM	-26,737,530	-26,737,530	-12,058,510.45	-2,047,829.65	.00	-14,679,019.55	45.1%	
6013600 45120	WATER CHARGES - FIRE	-1,177,126	-1,177,126	-366,924.68	-68,746.04	.00	-810,201.32	31.2%	
6013600 45140	WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-518,417.22	-67,368.31	.00	-729,582.78	41.5%	
6013600 45150	WATER - MISC SERVICE	-632,320	-632,320	-250,601.02	-38,545.00	.00	-381,718.98	39.6%	
6013600 45160	WATER-CROSS CONTAM P	0	0	.00	.00	.00	.00	.0%	
6013600 45190	WATER - OTHER REVENU	-144,530	-144,530	-183,504.97	-28,848.97	.00	38,974.97	127.0%	
6013600 47000	MISCELLANEOUS REVENU	-27,000	-27,000	-64,650.50	.00	.00	37,650.50	239.4%	
6013600 47100	INTEREST INC- INVEST	-146,381	-146,381	-133,806.11	.00	.00	-12,574.89	91.4%	

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	47110 OTHER INTEREST INCOM	-58,700	-58,700	-382,073.80	-207,048.19	.00	323,373.80	650.9%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,893.94	.0%
6013600	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6013600	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6013600	49000 TRANSFERS IN (CITY L	-132,739	-132,739	.00	.00	.00	-132,739.00	.0%
6013600	49000 C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1305 TRANSFERS IN (L	0	0	-146.23	.00	.00	146.23	100.0%
6013600	49000 C1306 TRANSFERS IN (L	0	0	-38,160.74	-8,745.25	.00	38,160.74	100.0%
6013600	49000 C1307 TRANSFERS IN (L	0	0	-12,774.96	-2,659.83	.00	12,774.96	100.0%
6013600	49000 C1311 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1402 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1803 TRANSFERS IN (C	0	0	-3,029.21	-1,358.23	.00	3,029.21	100.0%
6013600	49000 C1804 TRANSFERS IN (C	0	0	-16,194.00	-2,928.70	.00	16,194.00	100.0%
6013600	49000 C1806 TRANSFERS IN (C	0	0	-2,970.63	-123.76	.00	2,970.63	100.0%
6013600	49000 C1808 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1810 TRANSFERS IN (C	0	0	-3,649.11	.00	.00	3,649.11	100.0%
6013600	49000 C1812 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2010 TRANSFERS IN (C	0	0	-116.68	.00	.00	116.68	100.0%
6013600	49000 C2019 TRANSFERS IN (C	0	0	-5,313.31	1,183.40	.00	5,313.31	100.0%
6013600	49000 C2021 TRANSFERS IN (C	0	0	-6,380.93	-3,114.49	.00	6,380.93	100.0%
6013600	49000 C2022 TRANSFERS IN (C	0	0	-14,325.88	-3,343.41	.00	14,325.88	100.0%
6013600	49000 C2024 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2025 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2026 TRANSFERS IN (C	0	0	-2,357.20	-471.50	.00	2,357.20	100.0%
6013600	49000 C2027 TRANSFERS IN (C	0	0	-978.82	-635.47	.00	978.82	100.0%
6013600	49000 C2029 TRANSFERS IN (C	0	0	-4,032.74	-2,097.64	.00	4,032.74	100.0%
6013600	49000 C2039 TRANSFERS IN (C	0	0	-226.91	.00	.00	226.91	100.0%
6013600	49000 C2042 TRANSFERS IN (L	0	0	-3,302.13	-381.22	.00	3,302.13	100.0%
6013600	49000 C2043 TRANSFERS IN (C	0	0	-2,075.20	-1,595.10	.00	2,075.20	100.0%
6013600	49000 C2101 TRANSFERS IN (C	0	0	-3,704.12	646.91	.00	3,704.12	100.0%
6013600	49000 C2102 TRANSFERS IN (C	0	0	-12,041.64	-2,120.34	.00	12,041.64	100.0%
6013600	49000 C2104 TRANSFERS IN (C	0	0	-3,409.39	934.43	.00	3,409.39	100.0%
6013600	49000 C2105 TRANSFERS IN (L	0	0	-966.01	23.81	.00	966.01	100.0%
6013600	49000 C2107 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2108 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2109 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2111 TRANSFERS IN (C	0	0	-1,141.08	-703.59	.00	1,141.08	100.0%
6013600	49000 C2112 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2115 TRANSFERS IN (C	0	0	-4,066.16	-1,043.23	.00	4,066.16	100.0%
6013600	49000 C2118 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2122	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2124	TRANSFERS IN (C	0	0	-15,826.56	-3,713.15	.00	15,826.56	100.0%
6013600	49000	C2201	TRANSFERS IN (C	0	0	-33,065.88	-8,296.69	.00	33,065.88	100.0%
6013600	49000	C2205	TRANSFERS IN (C	0	0	-13,126.82	-3,414.71	.00	13,126.82	100.0%
6013600	49000	C2209	TRANSFERS IN (C	0	0	-24,815.33	-3,827.19	.00	24,815.33	100.0%
6013600	49000	C2214	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2216	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2218	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2220	TRANSFERS IN (C	0	0	-7,047.97	-1,614.73	.00	7,047.97	100.0%
6013600	49000	C2226	TRANSFERS IN (C	0	0	-1,886.26	.26	.00	1,886.26	100.0%
6013600	49000	C2227	TRANSFERS IN (C	0	0	-2,700.83	-1,762.09	.00	2,700.83	100.0%
6013600	49000	C2228	TRANSFERS IN (C	0	0	-938.74	-288.26	.00	938.74	100.0%
6013600	49000	C2229	TRANSFERS IN (C	0	0	-1,814.42	.00	.00	1,814.42	100.0%
6013600	49000	C2230	TRANSFERS IN (C	0	0	-42,123.36	-2,721.70	.00	42,123.36	100.0%
6013600	49000	C2231	TRANSFERS IN (C	0	0	-751.47	-500.98	.00	751.47	100.0%
6013600	49000	C2232	TRANSFERS IN (C	0	0	-2,152.59	-630.19	.00	2,152.59	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-471.76	471.76	.00	471.76	100.0%
6013600	49000	C2248	TRANSFERS IN (C	0	0	.00	606.58	.00	.00	.0%
6013600	49000	C2249	TRANSFERS IN (C	0	0	-2,382.03	-56.51	.00	2,382.03	100.0%
6013600	49000	C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2255	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2305	TRANSFERS IN (C	0	0	-960.16	-14.06	.00	960.16	100.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	-942.85	-942.85	.00	942.85	100.0%
6013600	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-1,553.61	-621.40	.00	1,553.61	100.0%
6013600	49000	G2206	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	G2221	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	M2210	TRANSFERS IN (C	0	0	-682.27	-381.34	.00	682.27	100.0%
6013600	49000	M2217	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49160	TRANSFERS IN - IUF		0	-2,274,994	-1,508,357.00	.00	.00	-766,636.50	66.3%
6013600	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
6013600	49500	PRINCIPAL PAYMENTS R		-144,647	-144,647	-144,646.56	.00	.00	-.44	100.0%
6013600	49510	INTEREST PAYMENTS -		-14,694	-14,694	-14,693.50	.00	.00	-.50	100.0%
6013602	47000	MISCELLANEOUS REVENU		0	0	-6,300.00	-350.00	.00	6,300.00	100.0%
6013602	49000	C2022	TRANSFERS IN (L	0	0	-954.72	-954.72	.00	954.72	100.0%
6013603	45150	WATER - MISC SERVICE		0	0	.00	.00	.00	.00	.0%
6013603	49000	C1306	TRANSFERS IN (L	0	0	-6,345.90	.00	.00	6,345.90	100.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-7,777.68	-435.12	.00	7,777.68	100.0%
6013604	49000	C2228	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013605	45130	WATER - RECYCLED WAT		-284,414	-284,414	-392,647.41	-93,387.01	.00	108,233.41	138.1%
6013605	45135	RECYCLE WATER INCEN		0	0	.00	.00	.00	.00	.0%
6013605	49000	TRANSFERS IN (CITY L		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES				-67,844,077	-70,466,979	-33,882,114.69	-5,653,934.64	.00	-36,584,864.63	
<b>602 WATER CIP FUND</b>										
6021001	47130	UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%



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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6023600	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6023600	49000 C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1001 TRANSFERS IN	0	-12,062,741	-152,157.50	-149,696.25	.00	-11,910,583.22	1.3%
6023600	49300 C1101 TRANSFERS IN	0	-12,959	-826.30	-300.23	.00	-12,132.72	6.4%
6023600	49300 C1501 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1803 TRANSFERS IN	0	-66,000	.00	.00	.00	-66,000.00	.0%
6023600	49300 C1804 TRANSFERS IN	0	-464,720	-32,386.81	-16,873.18	.00	-432,333.65	7.0%
6023600	49300 C1805 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1806 TRANSFERS IN	0	-112,237	-5,941.14	-1,113.96	.00	-106,295.90	5.3%
6023600	49300 C1812 TRANSFERS IN	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300 C2021 TRANSFERS IN	0	-3,155,082	-86,469.38	-51,956.17	.00	-3,068,612.42	2.7%
6023600	49300 C2022 TRANSFERS IN	0	-18,748,860	-3,937,870.00	-1,975,005.62	.00	-14,810,990.38	21.0%
6023600	49300 C2023 TRANSFERS IN	0	-990,653	.00	.00	.00	-990,653.00	.0%
6023600	49300 C2024 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2025 TRANSFERS IN	0	-648,928	.00	.00	.00	-648,927.84	.0%
6023600	49300 C2026 TRANSFERS IN	0	-849,609	-7,601.70	-4,246.02	.00	-842,007.18	.9%
6023600	49300 C2112 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2113 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300 C2114 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2115 TRANSFERS IN	0	-739,487	-98,235.54	-90,920.55	.00	-641,251.63	13.3%
6023600	49300 C2218 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6023600	49300 C2226 TRANSFERS IN	0	-906,899	-67,978.02	-25,964.80	.00	-838,920.62	7.5%
6023600	49300 C2227 TRANSFERS IN	0	-244,805	-3,351.31	-1,762.09	.00	-241,454.04	1.4%
6023600	49300 C2228 TRANSFERS IN	0	-586,513	-45,380.39	-22,937.65	.00	-541,132.37	7.7%
6023600	49300 C2229 TRANSFERS IN	0	-479,365	-3,628.35	.00	.00	-475,736.85	.8%
6023600	49300 C2230 TRANSFERS IN	0	-778,431	-272,105.86	-80,273.95	.00	-506,324.77	35.0%
6023600	49300 C2231 TRANSFERS IN	0	-199,063	-1,121.73	-1,121.73	.00	-197,940.77	.6%
6023600	49300 C2263 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2308 TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN	0	-650,000	-168,440.00	-168,440.00	.00	-481,560.00	25.9%
6023607	49300 C2022 TRANSFERS IN	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN	0	-756,281	-2,878.64	-2,575.36	.00	-753,402.67	.4%
	<b>TOTAL REVENUES</b>	0	-43,957,801	-4,886,372.67	-2,593,187.56	.00	-39,071,428.29	

  

603	WATER DEVL	PMT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6031001	47130 UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%
6031001	49999 INTRAFUND ADV OFFSET		0	0	.00	.00	.00	.00	.0%
6033600	45170 WATER-CAPITAL FAC CH		0	0	.00	.00	.00	.00	.0%
6033600	45180 WATER-RESOURCE DEV F		-600,000	-600,000	-558,357.00	-50,255.00	.00	-41,643.00	93.1%
6033600	47000 C1001 MISCELLANEOUS R		0	0	.00	.00	.00	.00	.0%
6033600	47100 INTEREST INC- INVEST		-117,350	-117,350	-99,566.56	.00	.00	-17,783.44	84.8%

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603	WATER	DEVL	PMT	IMPACT	FEE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600	49500	PRINCIPAL	PAYMENTS	R			0	0	.00	.00	.00	.00	.0%
6033600	49510	INTEREST	PAYMENTS	-			0	0	.00	.00	.00	.00	.0%
		TOTAL REVENUES					-717,350	-717,350	-657,923.56	-50,255.00	.00	-59,426.44	
<b>605 WATER CAP FACILITY FUND</b>													
6051001	47130	UNREALIZED	GAIN	(LOS			0	0	.00	.00	.00	.00	.0%
6051001	49999	INTRAFUND	ADV	OFFSET			0	0	.00	.00	.00	.00	.0%
6053600	45170	WATER-CAPITAL	FAC	CH			-67,471	-67,471	-70,943.00	-6,138.00	.00	3,472.00	105.1%
6053600	45180	WATER-RESOURCE	DEV	F			0	0	.00	.00	.00	.00	.0%
6053600	47100	INTEREST	INC-	INVEST			-10,137	-10,137	-8,598.79	.00	.00	-1,538.21	84.8%
6053600	49500	PRINCIPAL	PAYMENTS	R			0	0	.00	.00	.00	.00	.0%
6053600	49510	INTEREST	PAYMENTS	-			0	0	.00	.00	.00	.00	.0%
		TOTAL REVENUES					-77,608	-77,608	-79,541.79	-6,138.00	.00	1,933.79	
<b>606 WATER RESOURCE FEE FUND</b>													
6061001	45195	WATER-UTIL	RATE	ASSI			0	0	.00	.00	.00	.00	.0%
6061001	47130	UNREALIZED	GAIN	(LOS			0	0	.00	.00	.00	.00	.0%
6061001	47700	OTHER	REIMBURSEMENTS				0	0	.00	.00	.00	.00	.0%
6061001	47800	SALES	OF	ASSETS			0	0	.00	.00	.00	.00	.0%
6061001	49300	TRANSFERS	IN				0	0	.00	.00	.00	.00	.0%
6061001	49999	INTRAFUND	ADV	OFFSET			0	0	.00	.00	.00	.00	.0%
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	-10,121.87	.00	.00	-868.13	92.1%
		TOTAL REVENUES					-252,810	-252,810	-10,121.87	.00	.00	-242,688.13	
<b>607 WATER BOND 2021 (2004) FUND</b>													
6073600	47900	PROCEEDS	FROM	SALE	O		0	0	.00	.00	.00	.00	.0%
<b>608 WATER SECURITY-CONT PREV FUND</b>													
6081001	47130	UNREALIZED	GAIN	(LOS			0	0	.00	.00	.00	.00	.0%
6081001	47700	OTHER	REIMBURSEMENTS				0	0	.00	.00	.00	.00	.0%
6083607	45150	WATER - MISC	SERVICE				-684,563	-684,563	-4,342.39	-609.93	.00	-680,220.61	.6%
6083607	45160	WATER-CROSS	CONTAM	P			-328,813	-328,813	-213,666.00	-34,626.00	.00	-115,147.00	65.0%
6083607	47100	INTEREST	INC-	INVEST			-9,259	-9,259	-7,608.32	.00	.00	-1,650.68	82.2%
		TOTAL REVENUES					-1,022,635	-1,022,635	-225,616.71	-35,235.93	.00	-797,018.29	
<b>609 WATER BOND 2021A REV BOND FUND</b>													
6091001	47130	UNREALIZED	GAIN	(LOS			0	0	.00	.00	.00	.00	.0%

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609	WATER BOND 2021A	REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6093600	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6093600	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
<b>611 WASTEWATER OPERATING FUND</b>									
6111001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6111001	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6111001	47800	SALES OF ASSETS	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
6111001	49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6113610	43270	PENALTIES & FORFEITU	-439,000	-439,000	-195,820.38	-32,679.42	.00	-243,179.62	44.6%
6113610	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113610	45200	SEWER CHARGES - RES	-23,407,211	-23,407,211	-11,288,272.54	-2,012,244.82	.00	-12,118,938.46	48.2%
6113610	45210	SEWER CHARGES - RES	-7,662,668	-7,662,668	-3,778,325.66	-722,070.14	.00	-3,884,342.34	49.3%
6113610	45220	SEWER CHARGES - COMM	-5,350,424	-5,350,424	-2,626,216.18	-496,531.70	.00	-2,724,207.82	49.1%
6113610	45230	SEWER CHARGES - INDU	-5,509,149	-5,509,149	-2,948,548.48	-456,112.20	.00	-2,560,600.52	53.5%
6113610	45240	SEWER CHARGES-OUTSID	-570,000	-570,000	-184,357.51	-184,357.51	.00	-385,642.49	32.3%
6113610	45250	SEWER CODE ENFORCEME	-80,000	-80,000	-27,850.00	-2,100.00	.00	-52,150.00	34.8%
6113610	47000	MISCELLANEOUS REVENU	0	0	-453.48	.00	.00	453.48	100.0%
6113610	47100	INTEREST INC- INVEST	-431,401	-431,401	-373,296.64	.00	.00	-58,104.36	86.5%
6113610	47110	OTHER INTEREST INCOM	0	0	-6,229.60	-6,115.64	.00	6,229.60	100.0%
6113610	47800	SALES OF ASSETS	0	0	-36,195.50	-9,662.50	.00	36,195.50	100.0%
6113610	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113610	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113611	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113612	45250	SEWER CODE ENFORCEME	-134,000	-134,000	-213,106.08	-150,838.20	.00	79,106.08	159.0%
6113612	45260	DISCHARGE PERMIT-WW	-118,537	-118,537	-12,675.45	-2,750.00	.00	-105,861.55	10.7%
6113612	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113613	47000	MISCELLANEOUS REVENU	0	0	-721.48	.00	.00	721.48	100.0%
6113613	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113613	49160	TRANSFERS IN - IUF	-1,423,488	-1,423,488	-709,548.50	.00	.00	-713,939.50	49.8%
6113613	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113614	45240	SEWER CHARGES-OUTSID	-2,393,520	-2,393,520	-908,519.78	-281,774.39	.00	-1,485,000.22	38.0%
6113614	45250	SEWER CODE ENFORCEME	0	0	.00	.00	.00	.00	.0%
6113614	45270	WW LABORATORY SERVIC	-6,880	-6,880	-5,240.00	.00	.00	-1,640.00	76.2%
6113614	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113614	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6113614	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6113614	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113614	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C1306	TRANSFERS IN (L	0	0	-13,767.02	-2,686.68	.00	13,767.02	100.0%
6113614	49000	C1307	TRANSFERS IN (L	0	0	-12,398.92	-2,581.55	.00	12,398.92	100.0%
6113614	49000	C1311	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1402	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1703	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1803	TRANSFERS IN (L	0	0	-3,029.12	-1,358.18	.00	3,029.12	100.0%
6113614	49000	C1804	TRANSFERS IN (C	0	0	-16,192.81	-2,928.61	.00	16,192.81	100.0%
6113614	49000	C1806	TRANSFERS IN (C	0	0	-2,970.51	-123.76	.00	2,970.51	100.0%
6113614	49000	C1808	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1809	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1810	TRANSFERS IN (C	0	0	-3,541.62	.00	.00	3,541.62	100.0%
6113614	49000	C1812	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C1813	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2010	TRANSFERS IN (C	0	0	-113.10	.00	.00	113.10	100.0%
6113614	49000	C2019	TRANSFERS IN (C	0	0	-5,156.97	1,148.60	.00	5,156.97	100.0%
6113614	49000	C2021	TRANSFERS IN (C	0	0	-5,293.51	-2,040.41	.00	5,293.51	100.0%
6113614	49000	C2022	TRANSFERS IN (C	0	0	-12,292.05	-2,363.41	.00	12,292.05	100.0%
6113614	49000	C2024	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2025	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2026	TRANSFERS IN (C	0	0	-2,357.00	-471.34	.00	2,357.00	100.0%
6113614	49000	C2027	TRANSFERS IN (C	0	0	-949.89	-616.80	.00	949.89	100.0%
6113614	49000	C2029	TRANSFERS IN (C	0	0	-4,032.31	-2,097.60	.00	4,032.31	100.0%
6113614	49000	C2039	TRANSFERS IN (C	0	0	-220.21	.00	.00	220.21	100.0%
6113614	49000	C2042	TRANSFERS IN (L	0	0	-3,205.20	-370.28	.00	3,205.20	100.0%
6113614	49000	C2043	TRANSFERS IN (C	0	0	-2,014.33	-1,548.18	.00	2,014.33	100.0%
6113614	49000	C2101	TRANSFERS IN (C	0	0	-3,595.19	627.75	.00	3,595.19	100.0%
6113614	49000	C2102	TRANSFERS IN (L	0	0	-11,691.99	-2,059.98	.00	11,691.99	100.0%
6113614	49000	C2104	TRANSFERS IN (C	0	0	-3,309.19	907.06	.00	3,309.19	100.0%
6113614	49000	C2105	TRANSFERS IN (L	0	0	-937.99	23.11	.00	937.99	100.0%
6113614	49000	C2107	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2108	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2109	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2111	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2112	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2115	TRANSFERS IN (L	0	0	-942.68	.00	.00	942.68	100.0%
6113614	49000	C2118	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2122	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2124	TRANSFERS IN (C	0	0	-10,680.90	-2,688.92	.00	10,680.90	100.0%
6113614	49000	C2201	TRANSFERS IN (C	0	0	-53,396.45	-12,443.32	.00	53,396.45	100.0%
6113614	49000	C2205	TRANSFERS IN (C	0	0	-12,596.26	-2,884.46	.00	12,596.26	100.0%
6113614	49000	C2209	TRANSFERS IN (C	0	0	-17,287.95	-3,299.64	.00	17,287.95	100.0%
6113614	49000	C2216	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2218	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2220	TRANSFERS IN (C	0	0	-6,840.97	-1,567.31	.00	6,840.97	100.0%

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6113614	49000 C2226 TRANSFERS IN (C	0	0	-1,885.62	.26	.00	1,885.62	100.0%
6113614	49000 C2227 TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000 C2228 TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000 C2229 TRANSFERS IN (C	0	0	-1,813.93	.00	.00	1,813.93	100.0%
6113614	49000 C2230 TRANSFERS IN (C	0	0	-2,147.50	-890.38	.00	2,147.50	100.0%
6113614	49000 C2231 TRANSFERS IN (C	0	0	-370.26	-246.84	.00	370.26	100.0%
6113614	49000 C2232 TRANSFERS IN (C	0	0	-1,831.72	-630.19	.00	1,831.72	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-471.60	471.60	.00	471.60	100.0%
6113614	49000 C2248 TRANSFERS IN (C	0	0	.00	588.67	.00	.00	.0%
6113614	49000 C2249 TRANSFERS IN (C	0	0	-2,312.19	-54.93	.00	2,312.19	100.0%
6113614	49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2305 TRANSFERS IN (C	0	0	-932.35	-13.76	.00	932.35	100.0%
6113614	49000 C2309 TRANSFERS IN (L	0	0	-942.83	-942.83	.00	942.83	100.0%
6113614	49000 C2310 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-1,507.70	-603.18	.00	1,507.70	100.0%
6113614	49000 G2206 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 G2221 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 M2210 TRANSFERS IN (C	0	0	-662.19	-370.10	.00	662.19	100.0%
6113614	49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113615	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113615	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113615	49000 C1305 TRANSFERS IN (L	0	0	-141.96	.00	.00	141.96	100.0%
6113615	49000 C1306 TRANSFERS IN (L	0	0	-23,951.76	-6,003.08	.00	23,951.76	100.0%
6113615	49000 C1803 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000 C1804 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000 C2102 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000 C2111 TRANSFERS IN (C	0	0	-1,115.24	-682.92	.00	1,115.24	100.0%
6113615	49000 C2124 TRANSFERS IN (L	0	0	-4,827.19	-949.53	.00	4,827.19	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-514.61	-514.61	.00	514.61	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-7,290.44	-512.26	.00	7,290.44	100.0%
6113615	49000 C2216 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49160 TRANSFERS IN - IUF	-1,423,488	-1,423,488	-709,548.50	.00	.00	-713,939.50	49.8%
6113615	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113616	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-48,974,766	-48,974,766	-24,287,759.95	-4,410,014.51	.00	-24,687,006.05	

612 WASTEWATER CIP FUND

6121001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
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612	WASTEWATER	CIP	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300	C1814	TRANSFERS IN	-3,000,000	-6,754,194	-85,509.51	-85,509.51	.00	-6,668,684.70	1.3%
6123610	49300	C1815	TRANSFERS IN	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300	C1816	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300	C1817	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300	C1818	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300	C1819	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300	C1820	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300	C2028	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300	C2029	TRANSFERS IN	0	-3,017,025	-316,641.37	-170,685.69	.00	-2,700,383.60	10.5%
6123610	49300	C2035	TRANSFERS IN	0	-2,720,000	.00	.00	.00	-2,720,000.00	.0%
6123610	49300	C2116	TRANSFERS IN	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300	C2117	TRANSFERS IN	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300	C2118	TRANSFERS IN	0	-3,976,500	-82,660.00	-56,072.00	.00	-3,893,840.09	2.1%
6123610	49300	C2119	TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300	C2120	TRANSFERS IN	0	-3,172,514	.00	.00	.00	-3,172,514.00	.0%
6123610	49300	C2121	TRANSFERS IN	0	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300	C2201	TRANSFERS IN	0	-57,401,048	-3,723,152.49	-3,525,206.31	.00	-53,677,895.45	6.5%
6123610	49300	C2218	TRANSFERS IN	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300	C2232	TRANSFERS IN	-2,300,000	-5,830,807	-219,419.13	-194,673.51	.00	-5,611,387.93	3.8%
6123610	49300	C2234	TRANSFERS IN	0	-806,512	-943.36	.00	.00	-805,568.38	.1%
6123610	49300	C2235	TRANSFERS IN	-6,000,000	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300	C2236	TRANSFERS IN	0	-3,350,000	.00	.00	.00	-3,350,000.00	.0%
6123610	49300	C2309	TRANSFERS IN	-750,000	-1,414,608	-78,206.60	-30,907.80	.00	-1,336,401.58	5.5%
6123610	49300	C2310	TRANSFERS IN	-1,250,000	-1,487,944	-3,951.25	-2,589.75	.00	-1,483,993.23	.3%
6123610	49300	C2311	TRANSFERS IN	-400,000	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300	C2402	TRANSFERS IN	0	-948,477	.00	.00	.00	-948,477.00	.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%
6123616	49300	C2030	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123616	49300	C2201	TRANSFERS IN	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL REVENUES				-13,900,000	-103,196,262	-4,510,483.71	-4,065,644.57	.00	-98,685,778.75	
<b>613 WASTEWATER CONNECTION FEE FUND</b>										
6131001	47130	UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%
6133610	45280	SEWER CONNECTION FEE		-1,350,000	-1,350,000	-1,988,769.86	-103,563.94	.00	638,769.86	147.3%
6133610	47100	INTEREST INC- INVEST		-81,033	-81,033	-69,592.79	.00	.00	-11,440.21	85.9%
TOTAL REVENUES				-1,431,033	-1,431,033	-2,058,362.65	-103,563.94	.00	627,329.65	
<b>617 WASTEWATER BOND FUNDED CIP</b>										
6171001	47900	PROCEEDS FROM SALE O		0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%



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617	WASTEWATER BOND FUNDED CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL REVENUES	0	-64,182,739	.00	.00	.00	-64,182,738.89	
<b>628 WASTEWATER SEC-CONT PREV FUND</b>								
6281001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6283616 47100	INTEREST INC- INVEST	-11,667	-11,667	-9,767.39	.00	.00	-1,899.61	83.7%
	TOTAL REVENUES	-11,667	-11,667	-9,767.39	.00	.00	-1,899.61	
<b>631 SOLID WASTE OPERATING FUND</b>								
6311001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6311001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6311001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6311001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6311001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6311001 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6313630 45150	WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	-5,314.26	-5,314.26	.00	-6,710.74	44.2%
6313630 47100	INTEREST INC- INVEST	-94,352	-94,352	-101,751.39	.00	.00	7,399.39	107.8%
6313630 48300	MISC INTERGOV REVENU	0	0	.00	.00	.00	.00	.0%
6313630 48300	M2105 MISC INTERGOV R	0	-1	.00	.00	.00	-.50	.0%
6313630 48300	M2218 MISC INTERGOV R	0	-48,204	.00	.00	.00	-48,203.92	.0%
6313630 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1305 TRANSFERS IN (L	0	0	-141.95	.00	.00	141.95	100.0%
6313630 49000	C1306 TRANSFERS IN (L	0	0	-14,565.63	-1,823.97	.00	14,565.63	100.0%
6313630 49000	C1307 TRANSFERS IN (L	0	0	-12,398.57	-2,581.45	.00	12,398.57	100.0%
6313630 49000	C1311 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1402 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1804 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1808 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1810 TRANSFERS IN (C	0	0	-3,541.54	.00	.00	3,541.54	100.0%
6313630 49000	C2019 TRANSFERS IN (C	0	0	-5,156.68	1,148.57	.00	5,156.68	100.0%
6313630 49000	C2021 TRANSFERS IN (C	0	0	-2,033.52	-1,609.64	.00	2,033.52	100.0%
6313630 49000	C2024 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C2027 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C2043 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C2101 TRANSFERS IN (C	0	0	-3,595.75	628.00	.00	3,595.75	100.0%
6313630 49000	C2102 TRANSFERS IN (C	0	0	-11,537.53	-1,998.23	.00	11,537.53	100.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C2104 TRANSFERS IN (C	0	0	-3,309.34	907.06	.00	3,309.34	100.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	-938.06	23.12	.00	938.06	100.0%
6313630	49000 C2107 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2108 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2109 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2111 TRANSFERS IN (C	0	0	-853.71	-683.08	.00	853.71	100.0%
6313630	49000 C2112 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2115 TRANSFERS IN (L	0	0	-1,538.32	-513.84	.00	1,538.32	100.0%
6313630	49000 C2122 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2124 TRANSFERS IN (C	0	0	-40.31	.00	.00	40.31	100.0%
6313630	49000 C2201 TRANSFERS IN (C	0	0	-22,394.33	-4,438.51	.00	22,394.33	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-514.64	-514.64	.00	514.64	100.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-7,796.77	-508.49	.00	7,796.77	100.0%
6313630	49000 C2214 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2216 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2218 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2220 TRANSFERS IN (C	0	0	-6,841.21	-1,567.54	.00	6,841.21	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-256.95	.00	.00	256.95	100.0%
6313630	49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2305 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49160 TRANSFERS IN - IUF	-2,614,128	-2,614,128	-1,303,032.50	.00	.00	-1,311,095.50	49.8%
6313631	47000 MISCELLANEOUS REVENU	0	0	-120.00	.00	.00	120.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-151,471.06	-36,299.20	.00	-113,528.94	57.2%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313632	45300 SOLID WASTE - RESID	-12,873,577	-12,873,577	-6,310,113.03	-1,119,363.99	.00	-6,563,463.97	49.0%
6313632	45301 SOLID WASTE - SPEC P	-134,044	-134,044	-65,627.56	-11,455.32	.00	-68,416.44	49.0%
6313632	45310 SOLID WASTE - COMMER	-443,203	-443,203	-224,780.81	-39,012.89	.00	-218,422.19	50.7%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-15,288.00	-50.00	.00	13,248.00	749.4%
6313632	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6313632	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313633	43270 PENALTIES & FORFEITU	0	0	.00	.00	.00	.00	.0%
6313633	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313633	45310 SOLID WASTE - COMMER	-11,193,641	-11,193,641	-5,765,072.90	-1,388,825.84	.00	-5,428,568.10	51.5%
6313633	45311 SOLID WASTE - COMM F	-4,172,960	-4,172,960	-2,027,831.63	-432,783.33	.00	-2,145,128.37	48.6%
6313633	45312 SOLID WASTE - COMM H	-218,371	-218,371	-107,165.72	-20,060.27	.00	-111,205.28	49.1%
6313633	45313 SOLID WASTE - SPEC P	-21,570	-21,570	-8,455.35	-1,562.96	.00	-13,114.65	39.2%
6313633	45314 SOLID WASTE - FOOD W	-55,836	-55,836	-84,713.65	-21,024.23	.00	28,877.65	151.7%
6313633	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313633	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313633	61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
6313634	45320 SOLID WASTE - INDUST	-1,496,055	-1,496,055	-766,319.35	-158,582.06	.00	-729,735.65	51.2%
6313634	45321 SOLID WASTE - INDUST	-890,604	-890,604	-485,321.35	-110,164.26	.00	-405,282.65	54.5%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 45322	SOLID WASTE - INDUST	-1,246,492	-1,246,492	-776,104.28	-162,731.31	.00	-470,387.72	62.3%
6313634 45323	SOLID W - INDUST 13.	-293,552	-293,552	-99,197.03	-23,386.70	.00	-194,354.97	33.8%
6313634 45324	SOLID WASTE -SPEC PI	-378,410	-378,410	-137,740.65	-18,110.83	.00	-240,669.35	36.4%
6313634 45325	SOLID WASTE - INDUST	-602,811	-602,811	-203,737.41	-29,644.54	.00	-399,073.59	33.8%
6313634 45326	SOLID WASTE - RENTAL	-83,603	-83,603	-44,745.00	-9,900.00	.00	-38,858.00	53.5%
6313634 45327	SOLID WASTE - WALKIN	-521,881	-521,881	-220,507.05	-34,210.20	.00	-301,373.95	42.3%
6313634 45328	SOLID W - WALKING FL	-776,529	-776,529	-354,589.22	-58,038.33	.00	-421,939.78	45.7%
6313634 47000	MISCELLANEOUS REVENU	0	0	-360.00	-95.00	.00	360.00	100.0%
6313634 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313635 45340	SOLID WASTE - WASTE	-6,902,000	-6,902,000	-3,992,633.29	-664,281.98	.00	-2,909,366.71	57.8%
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	-13,496.27	-1,574.03	.00	-1,503.73	90.0%
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	-1,063,221.04	-57,494.95	.00	-2,271,778.96	31.9%
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%
6313636 45333	SOLID WASTE - PERMIT	0	0	.00	.00	.00	.00	.0%
6313636 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6313636 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313636 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6313637 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313638 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313638 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6313639 45150	WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6313639 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
<b>TOTAL REVENUES</b>		<b>-48,921,373</b>	<b>-48,969,577</b>	<b>-24,426,164.61</b>	<b>-4,417,499.12</b>	<b>.00</b>	<b>-24,543,412.81</b>	
<b>632 SOLID WASTE CIP FUND</b>								
6323630 49300 C2032	TRANSFERS IN	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN	0	-1,267,765	-723.52	.00	.00	-1,267,041.27	.1%
6323630 49300 C2124	TRANSFERS IN	0	-1,836,430	-316,821.71	-233,292.90	.00	-1,519,608.25	17.3%
6323630 49300 C2125	TRANSFERS IN	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2237	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6323639 49300 C2020	TRANSFERS IN	0	-299,350	.00	.00	.00	-299,350.00	.0%
<b>TOTAL REVENUES</b>		<b>0</b>	<b>-4,985,398</b>	<b>-317,545.23</b>	<b>-233,292.90</b>	<b>.00</b>	<b>-4,667,852.47</b>	
<b>633 SOLID WASTE 2021 EQ LSE BOND</b>								
6331001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%

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633	SOLID WASTE 2021 EQ LSE BOND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6331001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6331001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6333632 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
<b>634 SOLID WASTE DEVELOPER FEE FUND</b>								
6341001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6343632 45300	SOLID WASTE - RESID	0	0	.00	.00	.00	.00	.0%
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-5,559.84	-1,441.44	.00	-3,440.16	61.8%
6343632 45303	SOLID WASTE - RESID	0	0	-2,374.38	-615.58	.00	2,374.38	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-3,043.44	-789.04	.00	3,043.44	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-2,542.86	-659.26	.00	2,542.86	100.0%
6343632 47100	INTEREST INC- INVEST	-5,036	-5,036	-4,280.97	.00	.00	-755.03	85.0%
6343633 45310	SOLID WASTE - COMMER	0	0	.00	.00	.00	.00	.0%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-1,194.00	.00	.00	1,194.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-24,059.00	-982.00	.00	6,059.00	133.7%
6343633 45317	SOLID WASTE - FRONT-	0	0	-15,173.52	-595.04	.00	15,173.52	100.0%
	TOTAL REVENUES	-32,036	-32,036	-58,228.01	-5,082.36	.00	26,192.01	
<b>638 SOLID WASTE SEC - CONT PREV FU</b>								
6381001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6383639 45150	WATER - MISC SERVICE	-178,000	-178,000	-121.20	-25.44	.00	-177,878.80	.1%
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	-5,272.92	.00	.00	-914.08	85.2%
	TOTAL REVENUES	-184,187	-184,187	-5,394.12	-25.44	.00	-178,792.88	
<b>641 PERFORMING ARTS CENTER FUND</b>								
6411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6411001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-128,024.50	-31,296.50	.00	-104,975.50	54.9%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-4,817.34	-1,127.79	.00	-10,182.66	32.1%
6415601 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6415601 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6415601 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6415601 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
6415601 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-248,000	-248,000	-132,841.84	-32,424.29	.00	-115,158.16	
<b>651 GOLF COURSE OPERATING FUND</b>								
6511001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%

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651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-3,965,175.61	-492,554.81	.00	-2,181,274.39	64.5%
6513640 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-105,187.92	-39,445.47	.00	-160,012.08	39.7%
6513640 47100	INTEREST INC- INVEST	0	0	-31,460.06	.00	.00	31,460.06	100.0%
6513640 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6513640 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6513640 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
	<b>TOTAL REVENUES</b>	<b>-6,411,650</b>	<b>-6,411,650</b>	<b>-4,101,823.59</b>	<b>-532,000.28</b>	<b>.00</b>	<b>-2,309,826.41</b>	
<b>652 GOLF COURSE CIP FUND</b>								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2246	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6523640 49300 C2312	TRANSFERS IN	0	-117,983	-1,207.00	-579.50	.00	-116,775.64	1.0%
6523640 49300 C2313	TRANSFERS IN	0	-470,804	-19,955.51	-13,120.76	.00	-450,848.17	4.2%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>-1,188,786</b>	<b>-21,162.51</b>	<b>-13,700.26</b>	<b>.00</b>	<b>-1,167,623.81</b>	
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>								
7011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7011602 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011602 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7011602 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7011704 43300	RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
7011704 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011704 47700	OTHER REIMBURSEMENTS	0	0	-199,398.47	-199,329.47	.00	199,398.47	100.0%
7011704 49100	LIABILITY INSURANCE	-8,574,777	-8,574,777	-4,268,435.76	-711,405.98	.00	-4,306,341.24	49.8%
	<b>TOTAL REVENUES</b>	<b>-8,574,777</b>	<b>-8,574,777</b>	<b>-4,467,834.23</b>	<b>-910,735.45</b>	<b>.00</b>	<b>-4,106,942.77</b>	
<b>702 WORKERS COMP INSUR ISF</b>								
7021001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7021702 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-375.00	.00	.00	375.00	100.0%
7021702 49110	WORKERS COMP INSURAN	-9,884,339	-9,884,339	-4,942,169.82	-823,695.02	.00	-4,942,169.18	50.0%
	<b>TOTAL REVENUES</b>	<b>-9,884,339</b>	<b>-9,884,339</b>	<b>-4,942,544.82</b>	<b>-823,695.02</b>	<b>.00</b>	<b>-4,941,794.18</b>	
<b>725 CUSTOMER BILLING OPS ISF</b>								
7251001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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725	CUSTOMER BILLING OPS ISF			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251211	47100	INTEREST INC-	INVEST	0	0	.00	.00	.00	.00	.0%
7251211	49120	INTERNAL UTILITY	BIL	-3,041,948	-3,041,948	-1,520,974.02	-253,495.67	.00	-1,520,973.98	50.0%
		TOTAL REVENUES		-3,041,948	-3,041,948	-1,520,974.02	-253,495.67	.00	-1,520,973.98	
<b>731 INFORMATION TECHNOLOGY ISF</b>										
7311001	47130	UNREALIZED GAIN	(LOS	0	0	.00	.00	.00	.00	.0%
7311001	47800	SALES OF ASSETS		0	0	.00	.00	.00	.00	.0%
7311801	47100	INTEREST INC-	INVEST	0	0	.00	.00	.00	.00	.0%
7311801	47700	OTHER REIMBURSEMENTS		0	0	.00	.00	.00	.00	.0%
7311801	49130	IT INTERNAL SERVICE		-6,193,413	-6,193,413	-3,067,276.68	-511,212.78	.00	-3,126,136.32	49.5%
7311801	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
7311801	61142	OTHER FINANCING-SUBS		0	0	.00	.00	.00	.00	.0%
7311802	47700	OTHER REIMBURSEMENTS		0	0	.00	.00	.00	.00	.0%
7311802	49130	IT INTERNAL SERVICE		-675,347	-675,347	-334,464.42	-55,744.07	.00	-340,882.58	49.5%
7311803	49130	IT INTERNAL SERVICE		-2,065,201	-2,065,201	-1,022,787.12	-170,464.52	.00	-1,042,413.88	49.5%
7311803	61142	OTHER FINANCING-SUBS		0	0	.00	.00	.00	.00	.0%
7311804	47000	MISCELLANEOUS REVENU		0	0	.00	.00	.00	.00	.0%
7311804	49130	IT INTERNAL SERVICE		-3,107,541	-3,107,541	-1,539,004.14	-256,500.69	.00	-1,568,536.86	49.5%
7311805	49130	IT INTERNAL SERVICE		-1,138,975	-1,138,975	-518,562.30	-86,427.05	.00	-620,412.70	45.5%
		TOTAL REVENUES		-13,180,477	-13,180,477	-6,482,094.66	-1,080,349.11	.00	-6,698,382.34	
<b>732 IT CAPITAL</b>										
7321801	49300	C1404	TRANSFERS IN	0	-293,487	-4,119.11	-3,059.11	.00	-289,368.36	1.4%
7321805	49300	C2315	TRANSFERS IN	0	-42,155	.00	.00	.00	-42,154.70	.0%
		TOTAL REVENUES		0	-335,642	-4,119.11	-3,059.11	.00	-331,523.06	
<b>735 FACILITIES MAINTENANCE ISF</b>										
7351001	47130	UNREALIZED GAIN	(LOS	0	0	.00	.00	.00	.00	.0%
7351001	47800	SALES OF ASSETS		0	0	.00	.00	.00	.00	.0%
7351001	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
7353740	43260	MISCELLANEOUS FEES		0	0	.00	.00	.00	.00	.0%
7353740	43300	RENTAL REVENUE (SHOR		-39,609	-39,609	-24,959.13	-3,641.80	.00	-14,649.87	63.0%
7353740	43400	DAMAGE REIMBURSEMENT		0	0	.00	.00	.00	.00	.0%
7353740	47000	MISCELLANEOUS REVENU		0	0	.00	.00	.00	.00	.0%
7353740	47100	INTEREST INC-	INVEST	0	0	.00	.00	.00	.00	.0%
7353740	47700	OTHER REIMBURSEMENTS		0	0	.00	.00	.00	.00	.0%
7353740	49000	TRANSFERS IN (CITY L		0	0	.00	.00	.00	.00	.0%
7353740	49000	C1810	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%



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735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7353740 49000 C2019	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%	
7353740 49000 C2043	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%	
7353740 49000 C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%	
7353740 49000 C2305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%	
7353740 49140	FACILITIES INTERNAL	-6,733,983	-6,733,983	-3,366,991.38	-561,165.23	.00	-3,366,991.62	50.0%	
	TOTAL REVENUES	-6,773,592	-6,773,592	-3,391,950.51	-564,807.03	.00	-3,381,641.49		
<b>741 FLEET SERVICES ISF</b>									
7411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
7411001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%	
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-14,721.85	-9,358.32	.00	-15,219.15	49.2%	
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	-2,464.37	.00	.00	-16,353.63	13.1%	
7413750 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%	
7413750 47700	OTHER REIMBURSEMENTS	0	0	-34.22	-34.22	.00	34.22	100.0%	
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-1,040.99	.00	.00	-1,283.01	44.8%	
7413750 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%	
7413750 49150	FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-4,121,303.14	-671,025.84	.00	-5,577,589.86	42.5%	
	TOTAL REVENUES	-9,749,976	-9,749,976	-4,139,564.57	-680,418.38	.00	-5,610,411.43		
<b>742 FLEET REPLACEMENT FUND</b>									
7421001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
7423750 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%	
7423750 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
<b>801 COFA DEBT SERVICE FUND</b>									
8011001 47110	OTHER INTEREST INCOM	0	0	-3,833.05	-3,661.42	.00	3,833.05	100.0%	
8011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
8011001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
8011001 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%	
8011001 49300	TRANSFERS IN	-6,075,631	0	.00	.00	.00	.00	.0%	
8011001 49900	TRANSFER IN - DEBT	0	-5,832,736	-1,574,055.84	-1,574,055.84	.00	-4,258,680.16	27.0%	
8011001 49900 C1844	TRANSFER IN - D	0	-128,734	-64,366.51	-64,366.51	.00	-64,367.49	50.0%	
8011001 49900 C1845	TRANSFER IN - D	0	-92,300	-46,149.58	-46,149.58	.00	-46,150.42	50.0%	
8011001 49900 M1905	TRANSFER IN - D	0	-21,861	-10,930.16	-10,930.16	.00	-10,930.84	50.0%	
8013101 49300	TRANSFERS IN	-1,662,500	0	.00	.00	.00	.00	.0%	
8013101 49900	TRANSFER IN - DEBT	0	0	.00	.00	.00	.00	.0%	
8013101 49900 M1805	TRANSFER IN - D	0	-1,662,500	-211,250.00	-211,250.00	.00	-1,451,250.00	12.7%	
	TOTAL REVENUES	-7,738,131	-7,738,131	-1,910,585.14	-1,910,413.51	.00	-5,827,545.86		
<b>850 RIVERPARK JPA FUND</b>									
8501001 47100	INTEREST INC- INVEST	-6,490	-6,490	-5,116.25	.00	.00	-1,373.75	78.8%	

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850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8501001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-6,490	-6,490	-5,116.25	.00	.00	-1,373.75	
<b>991 GOVERNMENTAL CAPITAL ASSETS FD</b>								
9911001 43210	PARKING FINES	0	0	.00	.00	.00	.00	.0%
9911001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
9911001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
9911001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
9911001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
9911001 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
GRAND TOTAL		-585,380,346	-278,913,071.25	-94,445,749.01		.00	-744,103,606.17	27.3%

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