

YEAR-TO-DATE BUDGET REPORT
REVENUE - JANUARY 2024

FOR 2024 07

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	.00	.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	.00	.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	-3,595,133.34	-3,595,133.34	.00	-1,882,216.66	65.6%
1011001 40180	INTEREST, PENALTIES	-34,238	-34,238	-137,012.46	-15,761.62	.00	102,774.46	400.2%
1011001 40190	PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	-12,187,437.22	-12,187,437.22	.00	-11,854,633.78	50.7%
1011001 40195	PROPERTY TRANSFER TA	-703,156	-703,156	-229,027.44	-28,550.20	.00	-474,128.56	32.6%
1011001 40200	SALES TAX REVENUE	-51,284,970	-51,284,970	-23,096,963.13	-3,982,721.68	.00	-28,188,006.87	45.0%
1011001 40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	-22,543,490.99	-3,897,666.66	.00	-35,233,509.01	39.0%
1011001 40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-2,806,943.21	-527,018.12	.00	-2,653,056.79	51.4%
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	-4,731,956.18	-514,973.35	.00	-1,768,043.82	72.8%
1011001 40600	CANNABIS TAX REVENUE	-320,000	-320,000	-232,631.14	-102,664.50	.00	-87,368.86	72.7%
1011001 41400	CANNABIS PERMIT FEES	0	0	-14,945.00	-14,945.00	.00	14,945.00	100.0%
1011001 41500	OTHER LICENSE & PERM	-274,298	-274,298	-198,783.74	-21,828.62	.00	-75,514.26	72.5%
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	-937,768.52	-146,729.07	.00	-1,066,718.48	46.8%
1011001 42440	PAYMENT IN LIEU OF P	-21,852	-21,852	-22,289.22	.00	.00	437.22	102.0%
1011001 43060	MISC PLANNING FEES	-3,429	-3,429	-2,459.24	.00	.00	-969.76	71.7%
1011001 43230	COURT FINES - NON-TR	-258,502	-258,502	-152,053.24	-15,458.34	.00	-106,448.76	58.8%
1011001 43300	RENTAL REVENUE (SHOR	-141,797	-141,797	-22,584.87	-1,231.43	.00	-119,212.13	15.9%
1011001 43300	T0021 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1011001 43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-2,715.88	-185.00	.00	-709.12	79.3%
1011001 47000	MISCELLANEOUS REVENU	-135,532	-135,532	-21,268.95	-1,765.96	.00	-114,263.05	15.7%
1011001 47000	T0190 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
1011001 47100	INTEREST INC- INVEST	-952,174	-952,174	-2,828,128.49	377,003.47	.00	1,875,954.49	297.0%
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	-3,530.00	30.00	.00	-41,350.00	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	-15,195.00	-15,195.00	.00	15,195.00	100.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 47910 REVENUES IN SUSPENSE	0	0	-73,349.98	.00	.00	73,349.98	100.0%
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	-4,495,720.52	-641,980.48	.00	-3,351,188.48	57.3%
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	-24,012.00	-5,198.00	.00	10,012.00	171.5%
1011201 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011201 47910 REVENUES IN SUSPENSE	0	0	-38,828.28	-5,282.97	.00	38,828.28	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	.00	.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	.00	.00	1,575.36	209.9%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-190.49	-52.49	.00	-829.51	18.7%
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	-12,437.04	-1,283.55	.00	-8,862.96	58.4%
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	.00	.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	-10.40	-5.20	.00	10.40	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	-9,880.00	-2,070.00	.00	-73,005.00	11.9%
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	-105,155.20	-26,590.66	.00	75,155.20	350.5%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	61,814.00	108,775.00	.00	-351,726.00	-21.3%
1012111 43020 STORED VEHICLE RELEA	-251,874	-251,874	.00	.00	.00	-251,874.00	.0%

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1012111	43210	PARKING FINES	-1,780,006	-1,780,006	184,719.36	892,925.80	.00	-1,964,725.36	-10.4%
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	-193,378.15	-72,088.59	.00	-993,357.85	16.3%
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	265,928.25	306,058.50	.00	-317,328.25	-517.4%
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	-47,735.08	-24,645.97	.00	-52,345.92	47.7%
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	-263,261.25	-45,217.50	.00	130,386.25	198.1%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	-1,002.25	.00	.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	-124,218.10	-180.72	.00	-1,120,781.90	10.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-375,854.14	-89,460.62	.00	375,854.14	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	-140,760.96	-10,525.20	.00	-159,239.04	46.9%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-113,608.81	13,724.06	.00	-86,391.19	56.8%
1012511	41500	T0022 OTHER LICENSE &	0	0	.00	.00	.00	.00	.0%
1012511	43000	FALSE ALARM FINE	0	0	-28,721.00	-4,050.00	.00	28,721.00	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	.00	.00	21,463.37	100.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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1013101	49000	C1703	TRANSFERS	IN	(L		0	0	-9,833.03	-6,239.78	.00	9,833.03	100.0%
1013101	49000	C1803	TRANSFERS	IN	(C		0	0	-458.09	-458.09	.00	458.09	100.0%
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	-6,624.58	-6,624.58	.00	6,624.58	100.0%
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	-9,270.88	-2,669.63	.00	9,270.88	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	.00	.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	.00	.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	-5,094.39	-1,416.18	.00	5,094.39	100.0%
1013101	49000	C2040	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2042	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2043	TRANSFERS	IN	(C		0	0	-2,042.45	-370.04	.00	2,042.45	100.0%
1013101	49000	C2101	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2102	TRANSFERS	IN	(C		0	0	-60,525.29	-4,553.99	.00	60,525.29	100.0%
1013101	49000	C2104	TRANSFERS	IN	(L		0	0	-514.37	.00	.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	-68,840.25	-6,955.52	.00	68,840.25	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	-28,354.02	-2,050.46	.00	28,354.02	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	-10,706.25	-246.64	.00	10,706.25	100.0%
1013101	49000	C2205	TRANSFERS	IN	(C		0	0	-132,892.85	-13,983.03	.00	132,892.85	100.0%
1013101	49000	C2209	TRANSFERS	IN	(C		0	0	-149,082.95	-19,223.94	.00	149,082.95	100.0%
1013101	49000	C2214	TRANSFERS	IN	(C		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2215	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2216	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2226	TRANSFERS	IN	(C		0	0	-21,783.02	-1,751.09	.00	21,783.02	100.0%
1013101	49000	C2227	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2228	TRANSFERS	IN	(C		0	0	-21,469.79	.00	.00	21,469.79	100.0%
1013101	49000	C2231	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2232	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2234	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2236	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2249	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%

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1013101 49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2312 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2313 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 M2210 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	-32,107.00	-7,857.00	.00	-21,517.00	59.9%
1013102 43400 DAMAGE REIMBURSEMENT	-30,000	-30,000	-21,122.26	-818.12	.00	-8,877.74	70.4%
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	-8,798.45	-1,734.67	.00	8,798.45	100.0%
1013102 49000 C1302 TRANSFERS IN (L	0	0	-1,228.52	.00	.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%
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	-1,176.24	-397.91	.00	1,176.24	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	-120,071.50	-5,313.50	.00	-14,436.50	89.3%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-114,025.22	-14,395.70	.00	-10,470.78	91.6%
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	-4,920.00	-287.50	.00	-51,000.00	8.8%
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 49000 C2317 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013301 49300 C2317 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1013301 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1013301 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	-48,334.03	-213.28	.00	45,834.03	1933.4%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-486.72	-162.24	.00	-15,013.28	3.1%
1013302 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-9,766.38	-651.82	.00	-233.62	97.7%
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	-35,214.91	-1,056.84	.00	24,214.91	320.1%
1013401 47000 MISCELLANEOUS REVENU	0	0	-480.00	.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	-27,412.00	-17,250.00	.00	27,412.00	100.0%
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-60,157.24	-3,038.10	.00	40,157.24	300.8%
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	-397,797.60	-8,291.04	.00	397,797.60	100.0%
1014101 43030 T0058 GENERAL PLAN MA	0	0	.00	.00	.00	.00	.0%
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-217,826.04	-23,766.94	.00	-282,173.96	43.6%
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	-12,185.00	-435.00	.00	-10,815.00	53.0%
1014101 43080 T0189 DOWNTOWN IN_LIE	0	0	.00	.00	.00	.00	.0%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-5,098.42	.00	.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	-8,955.24	-1,945.99	.00	-191,044.76	4.5%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-979,548	-826,479.15	-53,437.35	.00	-153,068.85	84.4%
1014102 41001 PLUMBING PERMIT FEES	0	-137,969	-100,868.83	-5,677.64	.00	-37,100.17	73.1%
1014102 41002 ELECTRICAL PERMIT FE	0	-160,207	-140,276.79	-10,355.43	.00	-19,930.21	87.6%
1014102 41003 HEATING/VENT PERMIT	0	-80,717	-56,669.50	-3,973.98	.00	-24,047.50	70.2%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-104,167.00	-14,550.00	.00	-96,991.00	51.8%
1014102 43010 INSPECTION FEES	0	0	.00	31,744.80	.00	.00	.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-266,310.27	-93,002.17	.00	-413,689.73	39.2%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-142,301.92	-41,005.98	.00	-74,508.08	65.6%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-31,744.80	-31,744.80	.00	-8,255.20	79.4%

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1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-37,812.43	-1,588.84	.00	-12,604.57	75.0%
1014102	43050	PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-683,761.20	-76,672.30	.00	-516,238.80	57.0%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-659,978.41	-62,264.01	.00	259,978.41	165.0%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-59,414.93	-1,346.03	.00	10,134.93	120.6%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-68,280.63	-3,986.11	.00	-60,344.37	53.1%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-21,678.20	-577.67	.00	-13,931.80	60.9%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-38,343.94	-1,376.77	.00	-29,306.06	56.7%
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	-72,753.49	-7,180.58	.00	-59,246.51	55.1%
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	.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%
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	306,467.43	376,153.18	.00	-394,467.43	-348.3%
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	-1,025.45	-562.50	.00	-974.55	51.3%
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	-827.84	-160.45	.00	627.84	413.9%
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	-591.09	-174.05	.00	-1,658.91	26.3%
1015403	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-2,116.88	-352.15	.00	-383.12	84.7%
1015405	43250	MISCELLANEOUS FINES	0	0	-270.47	.00	.00	270.47	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-3,877.17	-324.00	.00	2,047.17	211.9%
1015405	47300	DONATIONS AND CONTRI	0	0	-10.00	.00	.00	10.00	100.0%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-21,480.04	-4,045.48	.00	5,880.04	137.7%
1015501	43110	PACC VENDOR CONCESSI	0	0	.00	.00	.00	.00	.0%

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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	-202.50	-202.50	.00	202.50	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-7,573.50	-216.00	.00	-92,426.50	7.6%
1015501 43300 T0061 RENTAL REVENUE	0	0	-57,641.26	-14,375.30	.00	57,641.26	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-10,152.00	-1,944.00	.00	10,152.00	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-3,003.10	-2,252.30	.00	3,003.10	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-845.63	-556.88	.00	845.63	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	-60,298.70	-8,614.10	.00	60,298.70	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	-10,325.39	-1,471.16	.00	10,325.39	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	-11,307.74	-1,992.02	.00	11,307.74	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-462.54	-77.09	.00	462.54	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	.00	.00	22,539.19	100.0%
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	-43,565.88	-1,630.61	.00	43,565.88	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-7,383.44	-7,383.44	.00	7,383.44	100.0%
1015502 49300 TRANSFERS IN	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1015503 44020 SPECIAL EVENTS	-2,500	-2,500	300.00	.00	.00	-2,800.00	-12.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-2,983.41	-357.58	.00	2,983.41	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-2,680.00	-30.00	.00	2,680.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-12,996.00	-2,166.00	.00	-1,004.00	92.8%
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	.00	.00	-3,283.41	45.3%
1015511 49000 TRANSFERS IN (CITY L	-76,000	-76,000	-19,032.00	-19,032.00	.00	-56,968.00	25.0%
1015511 49300 TRANSFERS IN	-1,321,263	-1,321,263	-770,736.75	-110,105.25	.00	-550,526.25	58.3%

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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	.00	.00	3,500.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-37,169.16	-5,621.16	.00	37,169.16	100.0%
1018104 46200 SPECIAL ASSMNT REV-O	0	0	.00	.00	.00	.00	.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-1,083.54	-303.54	.00	1,083.54	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%
TOTAL GENERAL FUND	-223,970,108	-225,270,108	-108,939,810.97	-24,625,215.09	.00	-116,330,297.03	48.4%
TOTAL REVENUES	-223,970,108	-225,270,108	-108,939,810.97	-24,625,215.09	.00	-116,330,297.03	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-7,556,678.52	-1,312,433.46	.00	-11,902,321.48	38.8%
1041001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	-238,618.25	-143,606.19	.00	145,229.25	255.5%
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%
TOTAL HALF CENT SALES TAX - MEAS	-21,428,078	-21,428,078	-7,795,296.77	-1,456,039.65	.00	-13,632,781.23	36.4%
TOTAL REVENUES	-21,428,078	-21,428,078	-7,795,296.77	-1,456,039.65	.00	-13,632,781.23	
105 STREET MAINTENANCE (IUF) FUND							
1051001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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105	STREET MAINTENANCE (IUF) FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL STREET MAINTENANCE (IUF) FU			0	0	.00	.00	.00	.00	.0%
114 STORM WATER MANAGEMENT FUND									
1141001	49300	TRANSFERS IN	-1,116,778	0	.00	.00	.00	.00	.0%
1141001	49910	TRANSFER IN - STORM	0	-1,116,778	-558,389.00	.00	.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	.00	.00	-1,450.00	27.5%
TOTAL STORM WATER MANAGEMENT FUND			-1,450,223	-1,450,223	-558,939.00	.00	.00	-891,284.00	38.5%
TOTAL REVENUES			-1,450,223	-1,450,223	-558,939.00	.00	.00	-891,284.00	
119 PUBLIC SAFETY RETIREMENT FUND									
1191001	40160	PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	-8,809,720.64	-1,012,445.09	.00	-5,781,504.36	60.4%
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%
TOTAL PUBLIC SAFETY RETIREMENT FU			-14,591,225	-14,591,225	-8,809,720.64	-1,012,445.09	.00	-5,781,504.36	60.4%
TOTAL REVENUES			-14,591,225	-14,591,225	-8,809,720.64	-1,012,445.09	.00	-5,781,504.36	
120 MAINT ASSMNT DIST									
1200000	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
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%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,635.59	2,223.10	.00	-11,395.59	-68.6%
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	.00	.00	-4,718.35	7.9%
20303801	47100	INTEREST INC-	INVES	0	-1,056	-1,978.05	-1,050.68	.00	922.05	187.3%
20303801	49920	TRANSFER IN - SP. D		0	-2,710	-1,355.00	.00	.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	.00	.00	-10,577.63	52.3%
21003801	47100	INTEREST INC-	INVES	0	-150	-342.68	-176.57	.00	192.68	228.5%
21003801	49920	TRANSFER IN - SP. D		0	-790	-395.00	.00	.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%

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21103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21103304	47100	INTEREST INC- INVES	-7	0	.00	.00	.00	.0%
21103801	46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-3,747.79	.00	-3,242.21	53.6%
21103801	47100	INTEREST INC- INVES	0	-7	11.16	15.91	-18.16	-159.4%
21103801	49920	TRANSFER IN - SP. D	0	-1,083	-541.50	.00	-541.50	50.0%
21201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
21201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
21201001	49300	TRANSFERS IN	-619	0	.00	.00	.00	.0%
21201001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
21203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
21203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21203304	47100	INTEREST INC- INVES	-103	0	.00	.00	.00	.0%
21203801	46100	SPECIAL ASSMNT REV-	-5,873	-5,873	-3,612.69	.00	-2,260.26	61.5%
21203801	47100	INTEREST INC- INVES	0	-103	-447.04	-248.46	344.04	434.0%
21203801	49920	TRANSFER IN - SP. D	0	-619	-309.50	.00	-309.50	50.0%
21301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
21301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
21301001	49300	TRANSFERS IN	-3,305	0	.00	.00	.00	.0%
21301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
21303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
21303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21303304	47100	INTEREST INC- INVES	-158	0	.00	.00	.00	.0%
21303801	46100	SPECIAL ASSMNT REV-	-11,082	-11,082	-4,284.52	.00	-6,797.65	38.7%
21303801	47100	INTEREST INC- INVES	0	-158	-350.90	-198.03	192.90	222.1%
21303801	49920	TRANSFER IN - SP. D	0	-3,305	-1,652.50	.00	-1,652.50	50.0%
21401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
21401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
21401001	49300	TRANSFERS IN	-4,516	0	.00	.00	.00	.0%
21401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
21403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
21403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21403304	47100	INTEREST INC- INVES	-288	0	.00	.00	.00	.0%
21403801	46100	SPECIAL ASSMNT REV-	-16,378	-16,378	-8,899.52	.00	-7,478.27	54.3%
21403801	47100	INTEREST INC- INVES	0	-288	-561.09	-303.71	273.09	194.8%
21403801	49920	TRANSFER IN - SP. D	0	-4,516	-2,258.00	.00	-2,258.00	50.0%
21601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
21601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
21601001	49300	TRANSFERS IN	-8,146	0	.00	.00	.00	.0%
21601001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
21603302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21603302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%

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21603304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21603304	47100	INTEREST INC- INVES	-153	0	.00	.00	.00	.0%
21603801	46100	SPECIAL ASSMNT REV-	-3,893	-3,893	-410.38	.00	-3,482.80	10.5%
21603801	47100	INTEREST INC- INVES	0	-153	-365.26	-206.22	212.26	238.7%
21603801	49920	TRANSFER IN - SP. D	0	-8,146	-4,073.00	.00	-4,073.00	50.0%
22301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22301001	49300	TRANSFERS IN	-2,200	0	.00	.00	.00	.0%
22301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22303304	47100	INTEREST INC- INVES	-27	0	.00	.00	.00	.0%
22303801	46100	SPECIAL ASSMNT REV-	-5,588	-5,588	-3,297.60	.00	-2,290.40	59.0%
22303801	47100	INTEREST INC- INVES	0	-27	-95.57	-52.11	68.57	354.0%
22303801	49920	TRANSFER IN - SP. D	0	-2,200	-1,100.00	.00	-1,100.00	50.0%
22401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22401001	49300	TRANSFERS IN	-7,182	0	.00	.00	.00	.0%
22401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22403304	47100	INTEREST INC- INVES	-97	0	.00	.00	.00	.0%
22403801	46100	SPECIAL ASSMNT REV-	-18,300	-18,300	-9,973.50	.00	-8,326.50	54.5%
22403801	47100	INTEREST INC- INVES	0	-97	-337.06	-179.03	240.06	347.5%
22403801	49920	TRANSFER IN - SP. D	0	-7,182	-3,591.00	.00	-3,591.00	50.0%
22501001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22501001	49300	TRANSFERS IN	-508	0	.00	.00	.00	.0%
22501001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22503302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22503302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22503304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22503304	47100	INTEREST INC- INVES	-161	0	.00	.00	.00	.0%
22503801	46100	SPECIAL ASSMNT REV-	-19,365	-19,365	-9,113.02	.00	-10,251.66	47.1%
22503801	47100	INTEREST INC- INVES	0	-161	-376.29	-200.52	215.29	233.7%
22503801	49920	TRANSFER IN - SP. D	0	-508	-254.00	.00	-254.00	50.0%
22701001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22701001	49300	TRANSFERS IN	-13,019	0	.00	.00	.00	.0%
22701001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22703302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22703302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%

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22703304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22703304	47100	INTEREST INC- INVES	-198	0	.00	.00	.00	.0%
22703801	46100	SPECIAL ASSMNT REV-	-5,864	-5,864	-2,209.48	.00	-3,654.19	37.7%
22703801	47100	INTEREST INC- INVES	0	-198	-368.29	-206.97	170.29	186.0%
22703801	49920	TRANSFER IN - SP. D	0	-13,019	-6,509.50	.00	-6,509.50	50.0%
22801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22801001	49300	TRANSFERS IN	-2,504	0	.00	.00	.00	.0%
22801001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22803302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22803302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22803304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22803304	47100	INTEREST INC- INVES	-1,015	0	.00	.00	.00	.0%
22803801	46100	SPECIAL ASSMNT REV-	-45,162	-45,162	-19,109.18	.00	-26,052.72	42.3%
22803801	47100	INTEREST INC- INVES	0	-1,015	-1,555.46	-825.60	540.46	153.2%
22803801	49920	TRANSFER IN - SP. D	0	-2,504	-1,252.00	.00	-1,252.00	50.0%
23001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23001001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23001001	49300	TRANSFERS IN	-1,827	0	.00	.00	.00	.0%
23001001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23003302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23003302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23003304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23003304	47100	INTEREST INC- INVES	-839	0	.00	.00	.00	.0%
23003801	46100	SPECIAL ASSMNT REV-	-10,786	-10,786	-1,795.19	.00	-8,990.41	16.6%
23003801	47100	INTEREST INC- INVES	0	-839	-1,320.92	-738.88	481.92	157.4%
23003801	49920	TRANSFER IN - SP. D	0	-1,827	-913.50	.00	-913.50	50.0%
23101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23101001	49300	TRANSFERS IN	-6,654	0	.00	.00	.00	.0%
23101001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23103302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23103302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23103304	47100	INTEREST INC- INVES	-211	0	.00	.00	.00	.0%
23103801	46100	SPECIAL ASSMNT REV-	-98,997	-98,997	-52,260.24	.00	-46,736.80	52.8%
23103801	47100	INTEREST INC- INVES	0	-211	-468.08	-222.20	257.08	221.8%
23103801	49920	TRANSFER IN - SP. D	0	-6,654	-3,327.00	.00	-3,327.00	50.0%
23201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23201001	49300	TRANSFERS IN	-3,407	0	.00	.00	.00	.0%
23201001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%

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23203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
23203304	47100	INTEREST INC- INVES	-489	0	.00	.00	.00	.00
23203801	46100	SPECIAL ASSMNT REV-	-2,268	-2,268	-7.56	.00	-2,260.80	.3%
23203801	47100	INTEREST INC- INVES	0	-489	-865.77	-486.58	376.77	177.0%
23203801	49920	TRANSFER IN - SP. D	0	-3,407	-1,703.50	.00	-1,703.50	50.0%
23301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23301001	49300	TRANSFERS IN	-1,498	0	.00	.00	.00	.0%
23301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23303304	47100	INTEREST INC- INVES	-542	0	.00	.00	.00	.0%
23303801	46100	SPECIAL ASSMNT REV-	-30,435	-30,435	-15,260.96	.00	-15,173.95	50.1%
23303801	47100	INTEREST INC- INVES	0	-542	-878.59	-464.31	336.59	162.1%
23303801	49920	TRANSFER IN - SP. D	0	-1,498	-749.00	.00	-749.00	50.0%
23401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23401001	49300	TRANSFERS IN	-4,413	0	.00	.00	.00	.0%
23401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23403302	49300	TRANSFERS IN	0	0	.00	.00	.00	.0%
23403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23403304	47100	INTEREST INC- INVES	-755	0	.00	.00	.00	.0%
23403304	49300	TRANSFERS IN	-3,470	0	.00	.00	.00	.0%
23403801	46100	SPECIAL ASSMNT REV-	-60,490	-60,490	-27,915.84	.00	-32,573.85	46.1%
23403801	47100	INTEREST INC- INVES	0	-755	-1,239.60	-653.79	484.60	164.2%
23403801	49300	TRANSFERS IN	0	-3,470	-1,735.00	.00	-1,735.00	50.0%
23403801	49920	TRANSFER IN - SP. D	0	-4,413	-2,206.50	.00	-2,206.50	50.0%
23601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23601001	49300	TRANSFERS IN	-24,176	0	.00	.00	.00	.0%
23601001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23603302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23603302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23603304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23603304	47100	INTEREST INC- INVES	-1,033	0	.00	.00	.00	.0%
23603801	46100	SPECIAL ASSMNT REV-	-95,231	-95,231	-44,218.02	.00	-51,013.32	46.4%
23603801	47100	INTEREST INC- INVES	0	-1,033	-1,666.95	-915.61	633.95	161.4%
23603801	49920	TRANSFER IN - SP. D	0	-24,176	-12,088.00	.00	-12,088.00	50.0%
23701001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23701001	49300	TRANSFERS IN	-46,057	0	.00	.00	.00	.0%

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23701001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23703302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23703302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23703304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23703304	47100	INTEREST INC- INVES	-902	0	.00	.00	.00	.0%
23703801	46100	SPECIAL ASSMNT REV-	-1,103	-1,103	-1,128.75	.00	26.25	102.4%
23703801	47100	INTEREST INC- INVES	0	-902	-1,912.77	-1,103.28	1,010.77	212.1%
23703801	49920	TRANSFER IN - SP. D	0	-46,057	-23,028.50	.00	-23,028.50	50.0%
23801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23801001	49300	TRANSFERS IN	-5,048	0	.00	.00	.00	.0%
23801001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23803302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23803302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23803304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23803304	47100	INTEREST INC- INVES	-832	0	.00	.00	.00	.0%
23803801	46100	SPECIAL ASSMNT REV-	-72,617	-72,617	-34,505.46	.00	-38,111.72	47.5%
23803801	47100	INTEREST INC- INVES	0	-832	-1,406.86	-734.89	574.86	169.1%
23803801	49920	TRANSFER IN - SP. D	0	-5,048	-2,524.00	.00	-2,524.00	50.0%
23901001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23901001	49300	TRANSFERS IN	-46,858	0	.00	.00	.00	.0%
23901001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23903302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23903302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23903304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23903304	47100	INTEREST INC- INVES	-1,104	0	.00	.00	.00	.0%
23903801	46100	SPECIAL ASSMNT REV-	-45,638	-45,638	-17,653.27	.00	-27,984.37	38.7%
23903801	47100	INTEREST INC- INVES	0	-1,104	-2,341.28	-1,321.03	1,237.28	212.1%
23903801	49300	TRANSFERS IN	0	0	-2,494.00	.00	2,494.00	100.0%
23903801	49920	TRANSFER IN - SP. D	0	-46,858	-23,429.00	.00	-23,429.00	50.0%
23911001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23911001	49300	TRANSFERS IN	-9,470	0	.00	.00	.00	.0%
23911001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23913302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23913304	47100	INTEREST INC- INVES	-438	0	.00	.00	.00	.0%
23913801	46100	SPECIAL ASSMNT REV-	-16,023	-16,023	.00	.00	-16,023.29	.0%
23913801	47100	INTEREST INC- INVES	0	-438	-692.42	-389.22	254.42	158.1%
23913801	49300	TRANSFERS IN	0	0	-906.00	.00	906.00	100.0%
23913801	49920	TRANSFER IN - SP. D	0	-9,470	-4,735.00	.00	-4,735.00	50.0%
24001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24001001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24001001	49300	TRANSFERS IN	-3,377	0	.00	.00	.00	.0%
24001001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%

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24003302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24003302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24003304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24003304	47100	INTEREST INC- INVES	-1,284	0	.00	.00	.00	.0%
24003801	46100	SPECIAL ASSMNT REV-	-30,711	-30,711	-13,457.50	.00	-17,253.61	43.8%
24003801	47100	INTEREST INC- INVES	0	-1,284	-2,223.85	-1,227.34	939.85	173.2%
24003801	49920	TRANSFER IN - SP. D	0	-3,377	-1,688.50	.00	-1,688.50	50.0%
24101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24101001	49300	TRANSFERS IN	-1,432	0	.00	.00	.00	.0%
24101001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
24103302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24103302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24103304	47100	INTEREST INC- INVES	-417	0	.00	.00	.00	.0%
24103801	46100	SPECIAL ASSMNT REV-	-15,211	-15,211	-6,200.14	.00	-9,010.50	40.8%
24103801	47100	INTEREST INC- INVES	0	-417	-904.87	-490.28	487.87	217.0%
24103801	49920	TRANSFER IN - SP. D	0	-1,432	-716.00	.00	-716.00	50.0%
24201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24201001	49300	TRANSFERS IN	-21,434	0	.00	.00	.00	.0%
24201001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
24203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24203304	47100	INTEREST INC- INVES	-2,994	0	.00	.00	.00	.0%
24203801	46100	SPECIAL ASSMNT REV-	-11,232	-11,232	-2,125.92	.00	-9,106.19	18.9%
24203801	47100	INTEREST INC- INVES	0	-2,994	-4,847.16	-2,656.46	1,853.16	161.9%
24203801	49920	TRANSFER IN - SP. D	0	-21,434	-10,717.00	.00	-10,717.00	50.0%
24301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24301001	49300	TRANSFERS IN	-4,424	0	.00	.00	.00	.0%
24301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
24303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24303304	47100	INTEREST INC- INVES	-1,876	0	.00	.00	.00	.0%
24303801	46100	SPECIAL ASSMNT REV-	-5,595	-5,595	-48.12	.00	-5,546.43	.9%
24303801	47100	INTEREST INC- INVES	0	-1,876	-3,610.21	-1,990.83	1,734.21	192.4%
24303801	49920	TRANSFER IN - SP. D	0	-4,424	-2,212.00	.00	-2,212.00	50.0%
24601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24603801	46100	SPECIAL ASSMNT REV-	-40,947	-40,947	-16,213.58	.00	-24,733.25	39.6%
24603801	47100	INTEREST INC- INVES	-1	-1	-3,148.52	-1,679.22	3,147.52*****	%
24603801	49300	TRANSFERS IN	-10,298	0	.00	.00	.00	.0%

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24603801	49920	TRANSFER IN - SP. D		0	-10,298	-5,149.00	.00	.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	.00	.00	-10,720.91	26.2%
24703801	47100	INTEREST INC- INVES		29	29	-1,764.76	-999.72	.00	1,793.76	6085.4%
24703801	49300	TRANSFERS IN		-2,539	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		0	-2,539	-1,269.50	.00	.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	.00	.00	-10,406.55	52.9%
24903801	47100	INTEREST INC- INVES		-44	-44	850.31	510.62	.00	-894.31	1932.5%
24903801	49300	TRANSFERS IN		-221	0	.00	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D		0	-221	-110.50	.00	.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	.00	.00	-5,163.68	45.9%
25003801	47100	INTEREST INC- INVES		-25	-25	-394.15	-222.50	.00	369.15	1576.6%
25003801	49300	TRANSFERS IN		-21,959	0	.00	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D		0	-21,959	-10,979.50	.00	.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	.00	.00	2,945.07	200.7%
25103801	47100	INTEREST INC- INVES		79	79	-4,626.14	-2,571.15	.00	4,705.14	5855.9%
25103801	49300	TRANSFERS IN		-17,938	0	.00	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D		0	-17,938	-8,969.00	.00	.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	.00	.00	-6,949.78	2.9%
25203801	47100	INTEREST INC- INVES		-10	-10	-3,534.68	-2,038.27	.00	3,524.68	*****%
25203801	49300	TRANSFERS IN		-4,951	0	.00	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D		0	-4,951	-2,475.50	.00	.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	.00	.00	-743.99	28.0%
25303801	47100	INTEREST INC- INVES		2	2	-123.65	-69.00	.00	125.65	6182.5%
25303801	49300	TRANSFERS IN		-158	0	.00	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D		0	-158	-79.00	.00	.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	.00	.00	-3,390.33	54.7%
25403801	47100	INTEREST INC- INVES		8	8	-819.26	-486.82	.00	827.26	*****%
25403801	49300	TRANSFERS IN		-48,915	0	.00	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D		0	-48,915	-24,457.50	.00	.00	-24,457.05	50.0%
25501001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-35,105	-35,105	-18,408.30	.00	.00	-16,696.31	52.4%
25503801	47100	INTEREST INC- INVES		-55	-55	-587.65	-309.07	.00	532.65	1068.5%
25503801	49300	TRANSFERS IN		-1,214	0	.00	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D		0	-1,214	-607.00	.00	.00	-606.51	50.0%
25801001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-3,368	-3,368	-114.48	.00	.00	-3,253.56	3.4%
25803801	47100	INTEREST INC- INVES		15	15	-1,959.87	-1,105.64	.00	1,974.87	*****%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25803801	49300	TRANSFERS IN	-21,519	0	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D	0	-21,519	-10,759.50	.00	-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	.00	-10,517.53	39.8%
26003801	47100	INTEREST INC- INVES	-20	-20	-505.93	-263.72	485.93	2529.7%
26003801	49300	TRANSFERS IN	-981	0	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D	0	-981	-490.50	.00	-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	.00	-17,341.30	56.0%
30403801	47100	INTEREST INC- INVES	0	-236	-442.15	-245.01	206.15	187.4%
30403801	49920	TRANSFER IN - SP. D	0	-12,037	-6,018.50	.00	-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	.00	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	-561.73	-5.61	-178.27	75.9%
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	683.59	402.27	-444.59	286.0%
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%
50901001	46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.0%
50901001	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
50901001	47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.0%
50901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
51101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
51103801	46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
51103801	46400	SP.ASSMNT MELLO-ROO	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	
51103801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
51103801	47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.0%	
60201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
60203304	47100	INTEREST INC- INVES	-9,138	0	.00	.00	.00	.0%	
60203801	46400	SP.ASSMNT MELLO-ROO	-559,848	-559,848	-320,839.63	.00	-239,008.37	57.3%	
60203801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60203801	47100	INTEREST INC- INVES	0	-9,138	-16,739.75	-9,330.27	7,601.75	183.2%	
60401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60402121	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60403801	46000	SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	-607,046.51	.00	-565,064.49	51.8%	
60403801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60403801	47100	INTEREST INC- INVES	-20,287	-20,287	-39,271.36	-22,321.19	18,984.36	193.6%	
60403801	49300	TRANSFERS IN	0	0	.00	.00	.00	.0%	
60501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60503302	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60503304	47000	MISCELLANEOUS REVEN	-13,410	0	-2,871.50	-757.00	2,871.50	100.0%	
60503801	43400	DAMAGE REIMBURSEMEN	0	0	.00	.00	.00	.0%	
60503801	46400	SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-1,684,328.85	.00	-1,388,236.15	54.8%	
60503801	47000	MISCELLANEOUS REVEN	0	-13,410	-9,046.00	.00	-4,364.00	67.5%	
60503801	47100	INTEREST INC- INVES	-18,607	-18,607	-27,603.41	-13,315.16	8,996.41	148.3%	
60601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60603801	47100	INTEREST INC- INVES	-3,147	-3,147	-6,265.36	-3,644.27	3,118.36	199.1%	
60701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60703801	46000	SPECIAL ASSMNT REV-	-311,111	-311,111	.00	.00	-311,111.00	.0%	
60703801	47100	INTEREST INC- INVES	-1,043	-1,043	-3,175.38	-1,677.94	2,132.38	304.4%	
60703801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.0%	
60801001	46100	SPECIAL ASSMNT REV-	0	0	-220,113.96	.00	220,113.96	100.0%	
60801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60803101	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
60803101	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
60803801	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
60803801	47300	DONATIONS AND CONTR	0	0	.00	.00	.00	.0%	
60803801	49300	TRANSFERS IN	0	0	.00	.00	.00	.0%	
60901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60903801	46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
60903801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
60903801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.0%	
TOTAL MAINT ASSMNT DIST			-8,640,517	-8,655,963	-3,862,853.98	-74,932.26	.00	-4,793,109.02	44.6%
TOTAL REVENUES			-8,640,517	-8,655,963	-3,862,853.98	-74,932.26	.00	-4,793,109.02	
181 STATE GAS TAX FUND									
1811001	42100	GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-1,009,232.06	-126,511.99	.00	-988,974.94	50.5%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001	42110 GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-611,711.60	-92,049.21	.00	-711,506.40	46.2%
1811001	42120 GAS TAX - HUTA SEC 2	-832,439	-832,439	-391,834.47	-53,759.58	.00	-440,604.53	47.1%
1811001	42130 GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-850,627.06	-128,896.88	.00	-738,733.94	53.5%
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	2,408.86	-14,626.72	.00	35,355.14	6.4%
1811001	47110 OTHER INTEREST INCOM	0	0	-3,566.94	.00	.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	-132,343.12	-13,472.06	.00	132,343.12	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	-115,733.87	-13,784.04	.00	115,733.87	100.0%
	TOTAL STATE GAS TAX FUND	-6,571,497	-6,571,497	-3,123,690.14	-443,100.48	.00	-3,447,806.86	47.5%
	TOTAL REVENUES	-6,571,497	-6,571,497	-3,123,690.14	-443,100.48	.00	-3,447,806.86	
182 TRAFFIC SAFETY FUND								
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	.00	.00	-165,000.00	50.0%
1823103	43220 VEHICLE CODE FINES	-247,128	-247,128	-152,053.20	-15,458.33	.00	-95,074.80	61.5%
1823103	47100 INTEREST INC- INVEST	-1,464	-1,464	-1,352.88	-813.81	.00	-111.12	92.4%
	TOTAL TRAFFIC SAFETY FUND	-578,592	-578,592	-318,406.08	-16,272.14	.00	-260,185.92	55.0%
	TOTAL REVENUES	-578,592	-578,592	-318,406.08	-16,272.14	.00	-260,185.92	
185 ROAD MAINT & REHAB ACT FUND								
1851001	42200 RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-2,038,354.61	-363,694.01	.00	-2,946,456.39	40.9%
1851001	47100 INTEREST INC- INVEST	-49,497	-49,497	-12,698.96	11,147.60	.00	-36,798.04	25.7%
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 ROAD MAINT & REHAB ACT FUND	-5,034,308	-5,034,308	-2,051,053.57	-352,546.41	.00	-2,983,254.43	40.7%
	TOTAL REVENUES	-5,034,308	-5,034,308	-2,051,053.57	-352,546.41	.00	-2,983,254.43	
191 ASSET SEIZURE FUND - FED								
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	-2,223.80	-1,335.90	.00	709.80	146.9%
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	.00	.00	1,694.70	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-1,514	-1,514	-3,918.50	-1,335.90	.00	2,404.50	258.8%
	TOTAL REVENUES	-1,514	-1,514	-3,918.50	-1,335.90	.00	2,404.50	
192 ASSET SEIZURE FUND - STATE								
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	-24,587.85	-8,396.15	.00	24,587.85	100.0%
1922131 43240	M2005 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1922131 47100	INTEREST INC- INVEST	-1,333	-1,333	-2,064.37	-1,097.64	.00	731.37	154.9%
1922132 43240	ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	-26,652.22	-9,493.79	.00	25,319.22	1999.4%
	TOTAL REVENUES	-1,333	-1,333	-26,652.22	-9,493.79	.00	25,319.22	
200 FEDERAL GRANTS FUND								
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%

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200	FEDERAL	GRANTS	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	.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	.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	-4,984.72	99,694.32	.00	-12,872.04	27.9%
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	-24,916.82	-10,538.47	.00	15,069.23	253.0%
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%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	48000 G2331 FEDERAL GRANTS	0	-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%
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%

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2003101	48000 C1306 FEDERAL GRANTS	0	-257,004	-75,534.84		.00	-181,469.44	29.4%
2003101	48000 C1307 FEDERAL GRANTS	0	-2,544,994	-86,171.74		.00	-2,458,822.48	3.4%
2003102	48000 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2003102	48000 C1301 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2003102	48000 C1302 FEDERAL GRANTS	0	-962,630	-354.12		.00	-962,275.88	.0%
2003102	48000 C1303 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2003102	48000 C1304 FEDERAL GRANTS	0	-393,889	.00		.00	-393,889.00	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-426,459	-289,549.53		.00	-136,909.27	67.9%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00		.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	-1,196,564	.00		.00	-1,196,564.15	.0%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00		.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	0	-2,112,080.71		.00	2,112,080.71	100.0%
2003102	48000 C2206 FEDERAL GRANTS	0	-2,998,600	.00		.00	-2,998,600.00	.0%
2003102	48000 C2211 FEDERAL GRANTS	0	-216,671	.00		.00	-216,671.00	.0%
2003600	48000 C2025 FEDERAL GRANTS	0	-500,000	.00		.00	-500,000.00	.0%
2003600	48000 C2226 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2003610	48000 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2003610	48000 C2029 FEDERAL GRANTS	0	0	-4,856.12		.00	4,856.12	100.0%
2003610	48000 C2201 FEDERAL GRANTS	0	-1,055,294	-1,950,495.83		.00	895,201.78	184.8%
2003610	48000 G2253 FEDERAL GRANTS	0	-156,878	.00		.00	-156,878.37	.0%
2003801	48000 C1901 FEDERAL GRANTS	0	-132,563	.00		.00	-132,563.00	.0%
2003801	49300 TRANSFERS IN	0	0	.00		.00	.00	.0%
2004104	48000 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2005501	47300 DONATIONS AND CONTRI	0	0	.00		.00	.00	.0%
2005501	47300 G2313 DONATIONS AND C	0	0	.00		.00	.00	.0%
2005501	47300 G2401 DONATIONS AND C	-13,000	-13,000	-4,072.48	-318.47	.00	-8,927.52	31.3%
2005501	48000 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2005503	48200 FEDERAL PASS-THROUGH	0	0	.00		.00	.00	.0%
2005503	48200 G2313 FEDERAL PASS-TH	0	0	-27,839.14		.00	27,839.14	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	-68,412.84	-14,451.00	.00	-83,567.16	45.0%
2008101	48000 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
2008101	48000 G2115 FEDERAL GRANTS	0	0	.00		.00	.00	.0%
TOTAL FEDERAL GRANTS FUND		-164,980	-18,388,560	-5,349,750.87	74,386.38	.00	-13,038,808.91	29.1%
TOTAL REVENUES		-164,980	-18,388,560	-5,349,750.87	74,386.38	.00	-13,038,808.91	
201 CDGB FUND								
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%

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201	CDGB	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2018101	48020	CDBG REVENUE	-2,213,917	-8,456,442	-1,716,146.64	-756,386.33	.00	-6,740,295.20	20.3%
2018105	47000	MISCELLANEOUS REVENU	0	0	-6,942.77	-791.83	.00	6,942.77	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%
TOTAL CDGB FUND			-2,313,917	-8,556,442	-1,795,948.65	-757,178.16	.00	-6,760,493.19	21.0%
TOTAL REVENUES			-2,313,917	-8,556,442	-1,795,948.65	-757,178.16	.00	-6,760,493.19	
202 HOME FUND									
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	-20,587.87	-915.00	.00	20,587.87	100.0%
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 HOME FUND			-868,867	-4,082,545	-1,460,430.72	-915.00	.00	-2,622,114.56	35.8%
TOTAL REVENUES			-868,867	-4,082,545	-1,460,430.72	-915.00	.00	-2,622,114.56	
203 EMERGENCY SHELTER FUND									
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 EMERGENCY SHELTER FUND			-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	
204 ARPA									
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 ARPA			0	-18,551,195	.00	.00	.00	-18,551,194.53	.0%
TOTAL REVENUES			0	-18,551,195	.00	.00	.00	-18,551,194.53	

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STATE & LOCAL GRANTS FUND								
2101001	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.0%
2101001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.0%
2101001	48888	LIFE TO DATE EXT REV	0	0	.00	.00	.00	.0%
2101001	48888	C1101 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C1301 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C1501 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C1801 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C1802 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C1805 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C1843 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C2005 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C2103 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C2104 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C2212 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C2216 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	C2269 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G1101 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G1301 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G1501 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G1502 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G1504 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G1601 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G1701 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2001 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2008 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2101 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2107 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2108 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2110 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2122 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2237 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2238 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2239 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2240 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2241 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2243 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2252 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	48888	G2254 LIFE TO DATE EX	0	0	.00	.00	.00	.0%
2101001	49888	LIFE TO DATE CITY MA	0	0	.00	.00	.00	.0%
2101001	49888	G2243 LIFE TO DATE CI	0	0	.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
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	-293,552.10	-170,449.94	.00	76,631.54	135.3%
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	-389,924	-189,651.61	-42,322.60	.00	-200,272.11	48.6%
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	-72,433.00	-72,433.00	.00	-56,652.90	56.1%
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	-75,954.08	-24,602.35	.00	7,967.61	111.7%
2102131	48030 G2319 STATE GRANTS	0	-310,251	.00	.00	.00	-310,250.80	.0%
2102131	48030 G2337 STATE GRANTS	0	-5,296	-29,120.32	-15,306.35	.00	23,824.25	549.8%
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%
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	-622,228.16	-622,228.16	.00	-3,135,440.68	16.6%
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%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-357,914.21	-135,114.21	.00	-2,968,413.80	10.8%
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	-26,848	.00	.00	.00	-26,848.00	.0%
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	.00	.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	-241,546.21	-241,546.21	.00	3,638.67	101.5%
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	-2,418,674.00	-1,356,082.00	.00	-993,917.76	70.9%
2105501	48030 G2246 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501	48030 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,314	-1,327,375.27	.00	.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	-23,844.99	-23,844.99	.00	-51,432.01	31.7%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-905,992.73	25.0%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-444,797.95	.00	.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	.00	.00	.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND		-7,858,739	-48,420,913	-10,590,161.51	-2,703,929.81	.00	-37,830,751.33	21.9%
TOTAL REVENUES		-7,858,739	-48,420,913	-10,590,161.51	-2,703,929.81	.00	-37,830,751.33	

212 TRANSPORT DEV ACT (TDA) FUND

90301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90303001	42300 TRANSPORT. TAX TDA	0	0	-13,497.00	.00	.00	13,497.00	100.0%
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	-1,264.26	-531.05	.00	15.26	101.2%
90401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-327,990.00	-54,665.00	.00	-327,988.00	50.0%
90403001	42320 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	-25,467.53	-14,639.86	.00	11,721.53	185.3%
90403201	43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-137,993.32	-19,787.48	.00	-113,095.68	55.0%
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	247.56	2,920.30	.00	-3,581.56	-7.4%
90813001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90813001	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%

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90813001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-925,396	-925,396	-505,964.55	-86,703.09	.00	-419,431.45	54.7%
	TOTAL REVENUES	-925,396	-925,396	-505,964.55	-86,703.09	.00	-419,431.45	
220 STATE HOUSING (LHTFP) GRANT								
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	-5,837.11	-796.91	.00	2,991.11	205.1%
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 STATE HOUSING (LHTFP) GRANT	-2,846	-2,836,852	-1,194,711.31	-796.91	.00	-1,642,140.58	42.1%
	TOTAL REVENUES	-2,846	-2,836,852	-1,194,711.31	-796.91	.00	-1,642,140.58	
230 STATE TRAFFIC CONG RELIEF FUND								
2301001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2303103 47100	INTEREST INC- INVEST	-4,537	-4,537	-9,095.11	-5,296.39	.00	4,558.11	200.5%
2303103 48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
	TOTAL STATE TRAFFIC CONG RELIEF F	-4,537	-4,537	-9,095.11	-5,296.39	.00	4,558.11	200.5%
	TOTAL REVENUES	-4,537	-4,537	-9,095.11	-5,296.39	.00	4,558.11	
301 CAPITAL OUTLAY FUND								
3011001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
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%

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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	.00	.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	.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	.00	.00	-1,523,093.70	54.1%
3011804	49300	C2126	TRANSFERS IN	0	-26,659	-1,562.50	.00	.00	-25,096.84	5.9%
3011804	49300	C2127	TRANSFERS IN	0	-142,478	-4,212.50	.00	.00	-138,265.50	3.0%
3012131	49300		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	.00	.00	-1,171,636.00	.1%
3012131	49300	C2039	TRANSFERS IN	0	-267,442	-13,633.46	.00	.00	-253,808.04	5.1%
3012131	49300	C2257	TRANSFERS IN	0	-3,902,850	-3,241,870.22	.00	.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	.00	.00	-1,603.30	89.2%
3012131	49300	C2316	TRANSFERS IN	0	-216,921	-150.00	.00	.00	-216,770.56	.1%
3012131	49300	C2318	TRANSFERS IN	0	-107,007	.00	.00	.00	-107,007.00	.0%
3012131	49300	C2319	TRANSFERS IN	0	-99,611	.00	.00	.00	-99,611.00	.0%
3012131	49300	C2324	TRANSFERS IN	0	-152,352	-6,816.43	.00	.00	-145,535.57	4.5%
3012131	49300	C2411	TRANSFERS IN	0	-533,000	-1,110.00	.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	.00	.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	.00	.00	-3,337,911.00	5.1%
3012501	49300	C2256	TRANSFERS IN	0	-78,611	.00	.00	.00	-78,611.00	.0%
3012501	49300	C2259	TRANSFERS IN	0	-240	.00	.00	.00	-240.09	.0%
3012501	49300	C2302	TRANSFERS IN	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN	0	-106,269	.00	.00	.00	-106,269.21	.0%

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3012501	49300	C2329	TRANSFERS IN	0	-276,396	-276,395.70	.00	.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	.00	.00	486,009.99	528.2%
3013101	49300	C1307	TRANSFERS IN	0	-622,376	-622,375.89	.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	.00	.00	-106,276.30	9.2%
3013101	49300	C1801	TRANSFERS IN	0	-23,784	-330.00	.00	.00	-23,453.50	1.4%
3013101	49300	C1901	TRANSFERS IN	0	-290,371	-84,236.25	.00	.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	.00	.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	.00	.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	.00	.00	-4,470,329.25	5.0%
3013102	49300	C1302	TRANSFERS IN	0	-974,014	-1,330.49	.00	.00	-972,683.35	.1%
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	.00	.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	.00	.00	-1,397,064.82	38.1%

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3013102	49300	C1601	TRANSFERS IN	0	-364,411	-3,636.93	.00	.00	-360,774.18	1.0%
3013102	49300	C1602	TRANSFERS IN	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN	0	-2,851,721	-18,708.90	.00	.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	.00	.00	-1,683,222.82	2.7%
3013102	49300	C2003	TRANSFERS IN	0	-809,230	.00	.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	.00	.00	-2,802,008.71	2.3%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-2,411,821	-54,810.73	.00	.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	.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	.00	.00	-602,144.75	.9%
3013102	49300	C2212	TRANSFERS IN	0	-1,679,977	-86,356.83	.00	.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	.00	.00	-877.29	92.5%
3013301	49300	C1811	TRANSFERS IN	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN	0	-527,658	-33,122.90	.00	.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	.00	.00	-7,257,913.88	2.7%
3013301	49300	C2105	TRANSFERS IN	0	-314,887	-2,842.06	.00	.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	.00	.00	-1,615,478.70	1.3%
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%

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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	.00	.00	-4,415,017.71	.2%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,619,400	-11,423.57	.00	.00	-1,607,976.38	.7%
3013301	49300	C2317	TRANSFERS IN	0	-3,326,328	-231,652.00	.00	.00	-3,094,676.01	7.0%
3013301	49300	C2327	TRANSFERS IN	0	-242,062	-3,093.41	.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	.00	.00	-966,725.00	.6%
3013401	49300	C1804	TRANSFERS IN	0	-51,327	-23,566.50	.00	.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	.00	.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	.00	.00	-16,269,778.40	2.8%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-13,847,159	-781,339.65	.00	.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	.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%
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%

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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	.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	.00	.00	-708,180.00	1.5%
3015501	49300	C2216	TRANSFERS IN	0	-3,413,113	-1,025,536.72	.00	.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	.00	.00	-116,332.64	5.0%
3015501	49300	C2251	TRANSFERS IN	0	-1,489,698	-10,165.00	.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	.00	.00	-1,038,538.58	.5%
3015601	49300	C2248	TRANSFERS IN	0	0	.00	.00	.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 CAPITAL OUTLAY FUND				-32,770,339-163,700,921	-11,700,006.93	.00	.00	.00	-152,000,914.46	7.1%
TOTAL REVENUES				-32,770,339-163,700,921	-11,700,006.93	.00	.00	.00	-152,000,914.46	
311 PEG FEES FUND										
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	-59,800.59	-33,535.00	.00	29,710.59	198.7%
TOTAL PEG FEES FUND				-428,526	-428,526	-146,311.48	-33,535.00	.00	-282,214.52	34.1%
TOTAL REVENUES				-428,526	-428,526	-146,311.48	-33,535.00	.00	-282,214.52	
313 2022 LEASE PURCH EQUIP FUND										
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	.00	.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 2022 LEASE PURCH EQUIP FUND			0	0	-55,101.01	.00	.00	55,101.01	100.0%	
TOTAL REVENUES			0	0	-55,101.01	.00	.00	55,101.01		
314 2014 LEASE REV BOND FUND										
3141001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
3141001	47110	OTHER INTEREST INCOM	0	0	-45,665.62	.00	.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 2014 LEASE REV BOND FUND			0	0	-45,665.62	.00	.00	45,665.62	100.0%	
TOTAL REVENUES			0	0	-45,665.62	.00	.00	45,665.62		
315 2006 TAB HERO/SW/ORMOND FUND										
3151001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
3151001	47110	OTHER INTEREST INCOM	0	0	-107,935.65	.00	.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 2006 TAB HERO/SW/ORMOND FUN			0	0	-107,935.65	.00	.00	107,935.65	100.0%	
TOTAL REVENUES			0	0	-107,935.65	.00	.00	107,935.65		

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316 2019A LEASE REV BOND FUND

3161001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.00	.00
3161001 47110 OTHER INTEREST INCOM	0	0	-73.29	.00	.00	.00	73.29	100.0%
3161001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.00	.0%
3161001 47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.00	.0%
3161001 49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.00	.0%
TOTAL 2019A LEASE REV BOND FUND	0	0	-73.29	.00	.00	.00	73.29	100.0%
TOTAL REVENUES	0	0	-73.29	.00	.00	.00	73.29	

320 LOST PUBLIC SECTOR REV FUND

3201001 49300 TRANSFERS IN	0	-6,926,591	.00	.00	.00	.00	-6,926,590.80	.0%
TOTAL LOST PUBLIC SECTOR REV FUND	0	-6,926,591	.00	.00	.00	.00	-6,926,590.80	.0%
TOTAL REVENUES	0	-6,926,591	.00	.00	.00	.00	-6,926,590.80	

350 DEVELOPMENT IMPACT FEES FUND

80101001 41030 QIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.00	.0%
80101001 47100 INTEREST INC- INVES	-62,919	-62,919	-128,145.63	-74,625.56	.00	.00	65,226.63	203.7%
80101001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.00	.0%
80201001 41040 PARK ACQUISITION DE	0	0	-848,035.82	-4,405.59	.00	.00	848,035.82	100.0%
80201001 47100 INTEREST INC- INVES	-5,108	-5,108	-13,966.27	-9,384.14	.00	.00	8,858.27	273.4%
80201001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.00	.0%
80301001 47100 INTEREST INC- INVES	-64,519	-64,519	-129,495.12	-75,509.54	.00	.00	64,976.12	200.7%
80301001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.00	.0%
80304102 41010 STORM DRAIN FACIL F	-144,375	-144,375	-98,581.34	.00	.00	.00	-45,793.66	68.3%
80401001 47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.00	.0%
80401001 47100 INTEREST INC- INVES	-102,101	-102,101	-215,985.22	-128,814.29	.00	.00	113,884.22	211.5%
80401001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.00	.0%
80401001 47910 REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.00	.0%
80404102 41300 TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-3,261,275.21	-20,303.07	.00	.00	1,254,230.21	162.5%
80501001 41020 GROWTH CAPITAL FEES	-659,500	-659,500	-1,362,012.38	-3,768.03	.00	.00	702,512.38	206.5%
80501001 47100 INTEREST INC- INVES	-9,727	-9,727	-19,378.92	-12,056.72	.00	.00	9,651.92	199.2%
80501001 47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.00	.0%
80501001 49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.00	.0%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80501001	49020 C1702 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
80501001	49300 C1702 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
80551001	47100 INTEREST INC- INVES	-4,893	-4,893	-11,817.87	-7,444.71	.00	6,924.87	241.5%
80551001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80553201	43060 MISC PLANNING FEES	0	0	-381,369.36	-2,139.48	.00	381,369.36	100.0%
80601001	41020 GROWTH CAPITAL FEES	-44,000	-44,000	-164,115.11	-1,874.25	.00	120,115.11	373.0%
80601001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80601001	47100 INTEREST INC- INVES	-15,799	-15,799	-31,732.56	-18,760.64	.00	15,933.56	200.9%
80601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80701001	41050 UTILITY UNDERGROUND	-50,360	-50,360	-15,492.00	-720.00	.00	-34,868.00	30.8%
80701001	47100 INTEREST INC- INVES	-10,764	-10,764	-21,719.31	-12,665.52	.00	10,955.31	201.8%
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	.00	.00	27,834.42	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,188,550	-3,188,550	-6,730,956.54	-372,471.54	.00	3,542,406.54	211.1%
TOTAL REVENUES		-3,188,550	-3,188,550	-6,730,956.54	-372,471.54	.00	3,542,406.54	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-9,954	-9,954	-20,743.87	-12,404.14	.00	10,789.87	208.4%
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	-1,143,563.55	-30,975.00	.00	43,563.55	104.0%
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	-11,550.00	-504.00	.00	11,550.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-3,178.64	-629.74	.00	3,178.64	100.0%
70202512	47100 INTEREST INC- INVES	-7,372	-7,372	-24,163.76	-15,292.89	.00	16,791.76	327.8%
70202512	47910 REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
70202512	48300 MISC INTERGOV REVEN	0	0	-78,090.00	-2,462.00	.00	78,090.00	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	-3,913.73	-2,279.09	.00	2,220.73	231.2%
70401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70408105	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70408105 47100	INTEREST INC- INVES	-721	-721	-1,445.26	-841.63	.00	724.26	200.5%
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	-76,798.79	-44,957.36	.00	37,519.79	195.5%
70508105 47110	OTHER INTEREST INCO	0	0	-126,292.15	.00	.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	-5,490.88	-3,197.52	.00	2,751.88	200.5%
TOTAL OTH. DEVPT FEES FUND		-1,183,136	-1,183,136	-1,571,926.11	-113,543.37	.00	388,790.11	132.9%
TOTAL REVENUES		-1,183,136	-1,183,136	-1,571,926.11	-113,543.37	.00	388,790.11	
420 HOUSING SUC AGCY FUND								
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	-44,541.44	-25,962.09	.00	44,568.44	*****%
4208101 47110	OTHER INTEREST INCOM	0	0	-24,233.46	.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	.00	.00	86,387.00	100.0%
TOTAL HOUSING SUC AGCY FUND		27	27	-155,161.90	-25,962.09	.00	155,188.90	*****%
TOTAL REVENUES		27	27	-155,161.90	-25,962.09	.00	155,188.90	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	-5,334,128.00	-5,334,128.00	.00	5,334,128.00	100.0%
4291421 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-145,141.78	.00	.00	145,141.78	100.0%
4291421 47700	OTHER REIMBURSEMENTS	0	0	-5,000.00	.00	.00	5,000.00	100.0%
4298110 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,484,269.78	-5,334,128.00	.00	5,484,269.78	100.0%
TOTAL REVENUES		0	0	-5,484,269.78	-5,334,128.00	.00	5,484,269.78	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-27,433	-27,433	-54,483.74	-31,462.38	.00	27,050.74	198.6%

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481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4811001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-27,433	-27,433	-54,483.74	-31,462.38	.00	27,050.74	198.6%	
	TOTAL REVENUES	-27,433	-27,433	-54,483.74	-31,462.38	.00	27,050.74		
500 BOND ASSESSMENT DISTRICTS									
50001001 46000	SPECIAL ASSMNT REV-	-568,141	0	-265,837.91	.00	.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	.00	.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	.00	.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	.00	.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	.00	.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	.00	.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%	
50603801 47110	OTHER INTEREST INCO	-133	-133	-8,374.50	.00	.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	.00	.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	.00	.00	5,769.41	100.0%	
50903801 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
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	.00	.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	.00	.00	6,406.94	7637.6%
TOTAL BOND ASSESSMENT DISTRICTS		-4,186,887	-4,186,887	-2,161,590.48	.00	.00	-2,025,296.52	51.6%
TOTAL REVENUES		-4,186,887	-4,186,887	-2,161,590.48	.00	.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	-35,955.00	-11,985.00	.00	35,955.00	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%
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	.00	.00	69,875.55	160.0%
5414102 47500	D0049 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 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	.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 DEVELOPER/OTHER DEPOSITS FU		0	-381,725	-223,472.80	-11,985.00	.00	-158,251.83	58.5%
TOTAL REVENUES		0	-381,725	-223,472.80	-11,985.00	.00	-158,251.83	
542 PAYROLL CLEARING FUND								
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%
TOTAL PAYROLL CLEARING FUND		0	0	.00	.00	.00	.00	.0%
545 HOUSING AUTHORITY PAYROLL FUND								
5451001	49400 HOUSING PAYROLL REIM	0	0	-2,928,461.90	-390,374.17	.00	2,928,461.90	100.0%

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545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5458502 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%	
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-2,928,461.90	-390,374.17	.00	2,928,461.90	100.0%	
	TOTAL REVENUES	0	0	-2,928,461.90	-390,374.17	.00	2,928,461.90		
551 OPD PROPERTY ROOM FUND									
5511001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
5511001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
	TOTAL OPD PROPERTY ROOM FUND	0	0	.00	.00	.00	.00	.0%	
561 OXNARD DOWNTOWN MGT DIST FUND									
5611001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-184,261.25	.00	.00	184,261.25	100.0%	
5618110 47100	INTEREST INC- INVEST	-2,020	-2,020	-2,225.89	-1,219.72	.00	205.89	110.2%	
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-2,020	-2,020	-186,487.14	-1,219.72	.00	184,467.14	9232.0%	
	TOTAL REVENUES	-2,020	-2,020	-186,487.14	-1,219.72	.00	184,467.14		
571 CONTRIBUTIONS TRUST FUND									
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	-1,633.00	-1,633.00	.00	1,633.00	100.0%	
5711202 40510	BUSINESS LICENSE - S	0	0	-804.40	-404.00	.00	804.40	100.0%	
5711202 40510	D0002 BUSINESS LICENS	0	0	-23,108.00	-2,996.00	.00	23,108.00	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%	

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571	CONTRIBUTIONS TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,240.00	-3,550.00	.00	-10,240.00	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%
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	-1,096.29	-344.24	.00	1,096.29	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%
TOTAL CONTRIBUTIONS TRUST FUND				0	-1,550,000	-1,383,993.49	-8,927.24	.00	-166,006.51	89.3%
TOTAL REVENUES				0	-1,550,000	-1,383,993.49	-8,927.24	.00	-166,006.51	
586 ENHANCED RETIREMENT PLAN FUND										
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%
TOTAL ENHANCED RETIREMENT PLAN FU				0	0	.00	.00	.00	.00	.0%
601 WATER OPERATING FUND										
6011001	45195		WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%

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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	-333,287.33	-52,734.62	.00	-164,012.67	67.0%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-82,119.91	-7,939.99	.00	82,119.91	100.0%
6013600	45100 WATER CHARGES - RES	-34,530,802	-34,530,802	-19,978,087.45	-2,785,522.90	.00	-14,552,714.55	57.9%
6013600	45110 WATER CHARGES - COMM	-26,737,530	-26,737,530	-13,499,804.84	-1,441,294.39	.00	-13,237,725.16	50.5%
6013600	45120 WATER CHARGES - FIRE	-1,177,126	-1,177,126	-423,423.88	-56,499.20	.00	-753,702.12	36.0%
6013600	45140 WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-573,055.93	-54,638.71	.00	-674,944.07	45.9%
6013600	45150 WATER - MISC SERVICE	-632,320	-632,320	-304,233.64	-53,632.62	.00	-328,086.36	48.1%
6013600	45160 WATER-CROSS CONTAM P	0	0	.00	.00	.00	.00	.0%
6013600	45190 WATER - OTHER REVENU	-144,530	-144,530	-195,464.97	-11,960.00	.00	50,934.97	135.2%
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	-292,318.23	-158,512.12	.00	145,937.23	199.7%
6013600	47110 OTHER INTEREST INCOM	-58,700	-58,700	-395,247.82	-13,174.02	.00	336,547.82	673.3%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	-932,694.62	-932,694.62	.00	-1,135,199.32	45.1%
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	-43,004.97	-4,844.23	.00	43,004.97	100.0%
6013600	49000 C1307 TRANSFERS IN (L	0	0	-14,144.29	-1,369.33	.00	14,144.29	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	-3,158.20	-128.99	.00	3,158.20	100.0%
6013600	49000 C1804 TRANSFERS IN (C	0	0	-18,524.67	-2,330.67	.00	18,524.67	100.0%
6013600	49000 C1806 TRANSFERS IN (C	0	0	-3,131.91	-161.28	.00	3,131.91	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	.00	.00	5,313.31	100.0%

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6013600	49000	C2021	TRANSFERS IN (C	0	0	-6,380.93	.00	.00	6,380.93	100.0%
6013600	49000	C2022	TRANSFERS IN (C	0	0	-15,804.20	-1,478.32	.00	15,804.20	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	.00	.00	2,357.20	100.0%
6013600	49000	C2027	TRANSFERS IN (C	0	0	-978.82	.00	.00	978.82	100.0%
6013600	49000	C2029	TRANSFERS IN (C	0	0	-4,279.07	-246.33	.00	4,279.07	100.0%
6013600	49000	C2039	TRANSFERS IN (C	0	0	-226.91	.00	.00	226.91	100.0%
6013600	49000	C2042	TRANSFERS IN (L	0	0	-3,556.35	-254.22	.00	3,556.35	100.0%
6013600	49000	C2043	TRANSFERS IN (C	0	0	-2,456.44	-381.24	.00	2,456.44	100.0%
6013600	49000	C2101	TRANSFERS IN (C	0	0	-3,704.12	.00	.00	3,704.12	100.0%
6013600	49000	C2102	TRANSFERS IN (C	0	0	-14,144.61	-2,102.97	.00	14,144.61	100.0%
6013600	49000	C2104	TRANSFERS IN (C	0	0	-3,409.39	.00	.00	3,409.39	100.0%
6013600	49000	C2105	TRANSFERS IN (L	0	0	-1,040.36	-74.35	.00	1,040.36	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	.00	.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	.00	.00	4,066.16	100.0%
6013600	49000	C2118	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2122	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2124	TRANSFERS IN (C	0	0	-16,080.78	-254.22	.00	16,080.78	100.0%
6013600	49000	C2201	TRANSFERS IN (C	0	0	-35,682.54	-2,616.66	.00	35,682.54	100.0%
6013600	49000	C2205	TRANSFERS IN (C	0	0	-15,564.64	-2,437.82	.00	15,564.64	100.0%
6013600	49000	C2209	TRANSFERS IN (C	0	0	-24,815.33	.00	.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	-8,025.18	-977.21	.00	8,025.18	100.0%
6013600	49000	C2226	TRANSFERS IN (C	0	0	-1,886.26	.00	.00	1,886.26	100.0%
6013600	49000	C2227	TRANSFERS IN (C	0	0	-4,968.10	-2,267.27	.00	4,968.10	100.0%
6013600	49000	C2228	TRANSFERS IN (C	0	0	-938.74	.00	.00	938.74	100.0%
6013600	49000	C2229	TRANSFERS IN (C	0	0	-1,814.42	.00	.00	1,814.42	100.0%
6013600	49000	C2230	TRANSFERS IN (C	0	0	-45,344.88	-3,221.52	.00	45,344.88	100.0%
6013600	49000	C2231	TRANSFERS IN (C	0	0	-751.47	.00	.00	751.47	100.0%
6013600	49000	C2232	TRANSFERS IN (C	0	0	-3,138.06	-985.47	.00	3,138.06	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-471.76	.00	.00	471.76	100.0%
6013600	49000	C2248	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2249	TRANSFERS IN (C	0	0	-2,382.03	.00	.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	.00	.00	960.16	100.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	-942.85	.00	.00	942.85	100.0%

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6013600	49000	C2310	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2313	0	0	-1,807.83	-254.22	.00	1,807.83	100.0%
6013600	49000	G2206	0	0	.00	.00	.00	.00	.0%
6013600	49000	G2221	0	0	.00	.00	.00	.00	.0%
6013600	49000	M2210	0	0	-936.49	-254.22	.00	936.49	100.0%
6013600	49000	M2217	0	0	.00	.00	.00	.00	.0%
6013600	49160	TRANSFERS IN - IUF	0	-2,274,994	-1,885,446.25	-377,089.25	.00	-389,547.25	82.9%
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	-7,350.00	-1,050.00	.00	7,350.00	100.0%
6013602	49000	C2022	0	0	-954.72	.00	.00	954.72	100.0%
6013603	45150	WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6013603	49000	C1306	0	0	-6,345.90	.00	.00	6,345.90	100.0%
6013604	49000	C2022	0	0	-9,966.76	-2,189.08	.00	9,966.76	100.0%
6013604	49000	C2228	0	0	-273.82	-273.82	.00	273.82	100.0%
6013605	45130	WATER - RECYCLED WAT	-284,414	-284,414	-416,096.34	-23,448.93	.00	131,682.34	146.3%
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 WATER OPERATING FUND			-67,844,077	-70,466,979	-39,881,409.50	-5,999,294.81	.00	-30,585,569.82	56.6%
TOTAL REVENUES			-67,844,077	-70,466,979	-39,881,409.50	-5,999,294.81	.00	-30,585,569.82	

602 WATER CIP FUND

6021001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1001	0	-12,062,741	-152,157.50	.00	.00	-11,910,583.22	1.3%
6023600	49300	C1101	0	-12,959	-826.30	.00	.00	-12,132.72	6.4%
6023600	49300	C1501	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1803	0	-66,000	.00	.00	.00	-66,000.00	.0%
6023600	49300	C1804	0	-464,720	-32,386.81	.00	.00	-432,333.65	7.0%
6023600	49300	C1805	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1806	0	-112,237	-5,941.14	.00	.00	-106,295.90	5.3%
6023600	49300	C1812	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021	0	-3,155,082	-86,469.38	.00	.00	-3,068,612.42	2.7%
6023600	49300	C2022	0	-18,748,860	-3,937,870.00	.00	.00	-14,810,990.38	21.0%
6023600	49300	C2023	0	-990,653	.00	.00	.00	-990,653.00	.0%
6023600	49300	C2024	0	0	.00	.00	.00	.00	.0%
6023600	49300	C2025	0	-648,928	.00	.00	.00	-648,927.84	.0%

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6023600	49300 C2026 TRANSFERS IN	0	-849,609	-7,601.70	.00	.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	.00	.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	.00	.00	-838,920.62	7.5%
6023600	49300 C2227 TRANSFERS IN	0	-244,805	-3,351.31	.00	.00	-241,454.04	1.4%
6023600	49300 C2228 TRANSFERS IN	0	-586,513	-45,380.39	.00	.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	.00	.00	-506,324.77	35.0%
6023600	49300 C2231 TRANSFERS IN	0	-199,063	-1,121.73	.00	.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	.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	.00	.00	-753,402.67	.4%
TOTAL WATER CIP FUND		0	-43,957,801	-4,886,372.67	.00	.00	-39,071,428.29	11.1%
TOTAL REVENUES		0	-43,957,801	-4,886,372.67	.00	.00	-39,071,428.29	
603 WATER DEVL PMT IMPACT FEES FUND								
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	-577,901.00	-19,544.00	.00	-22,099.00	96.3%
6033600	47000 C1001 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
6033600	47100 INTEREST INC- INVEST	-117,350	-117,350	-240,125.49	-140,558.93	.00	122,775.49	204.6%
6033600	49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6033600	49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER DEVL PMT IMPACT FEES F		-717,350	-717,350	-818,026.49	-160,102.93	.00	100,676.49	114.0%
TOTAL REVENUES		-717,350	-717,350	-818,026.49	-160,102.93	.00	100,676.49	
605 WATER CAP FACILITY FUND								
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	-73,330.00	-2,387.00	.00	5,859.00	108.7%

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605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6053600 45180	WATER-RESOURCE DEV F	0	0	.00	.00	.00	.00	.0%
6053600 47100	INTEREST INC- INVEST	-10,137	-10,137	-20,808.34	-12,209.55	.00	10,671.34	205.3%
6053600 49500	PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6053600 49510	INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
	TOTAL WATER CAP FACILITY FUND	-77,608	-77,608	-94,138.34	-14,596.55	.00	16,530.34	121.3%
	TOTAL REVENUES	-77,608	-77,608	-94,138.34	-14,596.55	.00	16,530.34	
606 WATER RESOURCE FEE FUND								
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	-24,721.30	-14,599.43	.00	13,731.30	224.9%
	TOTAL WATER RESOURCE FEE FUND	-252,810	-252,810	-24,721.30	-14,599.43	.00	-228,088.70	9.8%
	TOTAL REVENUES	-252,810	-252,810	-24,721.30	-14,599.43	.00	-228,088.70	
607 WATER BOND 2021 (2004) FUND								
6073600 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
	TOTAL WATER BOND 2021 (2004) FUND	0	0	.00	.00	.00	.00	.0%
608 WATER SECURITY-CONT PREV FUND								
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	-4,635.74	-293.35	.00	-679,927.26	.7%
6083607 45160	WATER-CROSS CONTAM P	-328,813	-328,813	-239,623.00	-25,957.00	.00	-89,190.00	72.9%
6083607 47100	INTEREST INC- INVEST	-9,259	-9,259	-17,638.24	-10,029.92	.00	8,379.24	190.5%
	TOTAL WATER SECURITY-CONT PREV FU	-1,022,635	-1,022,635	-261,896.98	-36,280.27	.00	-760,738.02	25.6%
	TOTAL REVENUES	-1,022,635	-1,022,635	-261,896.98	-36,280.27	.00	-760,738.02	
609 WATER BOND 2021A REV BOND FUND								

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609	WATER BOND 2021A	REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6091001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
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%
TOTAL WATER BOND 2021A REV BOND F			0	0	.00	.00	.00	.00	.0%

611 WASTEWATER OPERATING FUND

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	-242,144.59	-46,324.21	.00	-196,855.41	55.2%
6113610	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113610	45200	SEWER CHARGES - RES	-23,407,211	-23,407,211	-13,126,431.93	-1,838,159.39	.00	-10,280,779.07	56.1%
6113610	45210	SEWER CHARGES - RES	-7,662,668	-7,662,668	-4,403,687.23	-625,361.57	.00	-3,258,980.77	57.5%
6113610	45220	SEWER CHARGES - COMM	-5,350,424	-5,350,424	-2,995,801.01	-369,584.83	.00	-2,354,622.99	56.0%
6113610	45230	SEWER CHARGES - INDU	-5,509,149	-5,509,149	-3,287,418.26	-338,869.78	.00	-2,221,730.74	59.7%
6113610	45240	SEWER CHARGES-OUTSID	-570,000	-570,000	-258,544.59	-74,187.08	.00	-311,455.41	45.4%
6113610	45250	SEWER CODE ENFORCEME	-80,000	-80,000	-29,450.00	-1,600.00	.00	-50,550.00	36.8%
6113610	47000	MISCELLANEOUS REVENU	0	0	-837.41	-383.93	.00	837.41	100.0%
6113610	47100	INTEREST INC- INVEST	-431,401	-431,401	-810,547.78	-437,251.14	.00	379,146.78	187.9%
6113610	47110	OTHER INTEREST INCOM	0	0	-6,229.60	.00	.00	6,229.60	100.0%
6113610	47800	SALES OF ASSETS	0	0	-38,366.50	-2,171.00	.00	38,366.50	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	-247,139.12	-34,033.04	.00	113,139.12	184.4%
6113612	45260	DISCHARGE PERMIT-WW	-118,537	-118,537	-13,075.45	-400.00	.00	-105,461.55	11.0%
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 - IU	-1,423,488	-1,423,488	-1,064,322.75	-354,774.25	.00	-359,165.25	74.8%
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	.00	.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%

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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%
6113614	49000 C1306 TRANSFERS IN (L	0	0	-14,866.46	-1,099.44	.00	14,866.46	100.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	-13,728.01	-1,329.09	.00	13,728.01	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	-3,158.10	-128.98	.00	3,158.10	100.0%
6113614	49000 C1804 TRANSFERS IN (C	0	0	-18,523.31	-2,330.50	.00	18,523.31	100.0%
6113614	49000 C1806 TRANSFERS IN (C	0	0	-3,131.79	-161.28	.00	3,131.79	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	.00	.00	5,156.97	100.0%
6113614	49000 C2021 TRANSFERS IN (C	0	0	-5,293.51	.00	.00	5,293.51	100.0%
6113614	49000 C2022 TRANSFERS IN (C	0	0	-13,770.37	-1,478.32	.00	13,770.37	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	.00	.00	2,357.00	100.0%
6113614	49000 C2027 TRANSFERS IN (C	0	0	-949.89	.00	.00	949.89	100.0%
6113614	49000 C2029 TRANSFERS IN (C	0	0	-4,278.64	-246.33	.00	4,278.64	100.0%
6113614	49000 C2039 TRANSFERS IN (C	0	0	-220.21	.00	.00	220.21	100.0%
6113614	49000 C2042 TRANSFERS IN (L	0	0	-3,451.82	-246.62	.00	3,451.82	100.0%
6113614	49000 C2043 TRANSFERS IN (C	0	0	-2,384.34	-370.01	.00	2,384.34	100.0%
6113614	49000 C2101 TRANSFERS IN (C	0	0	-3,595.19	.00	.00	3,595.19	100.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-13,736.01	-2,044.02	.00	13,736.01	100.0%
6113614	49000 C2104 TRANSFERS IN (C	0	0	-3,309.19	.00	.00	3,309.19	100.0%
6113614	49000 C2105 TRANSFERS IN (L	0	0	-1,010.10	-72.11	.00	1,010.10	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	-10,927.52	-246.62	.00	10,927.52	100.0%
6113614	49000 C2201 TRANSFERS IN (C	0	0	-58,602.67	-5,206.22	.00	58,602.67	100.0%

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6113614	49000 C2205 TRANSFERS IN (C	0	0	-12,596.26	.00	.00	12,596.26	100.0%
6113614	49000 C2209 TRANSFERS IN (C	0	0	-17,287.95	.00	.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	-7,789.61	-948.64	.00	7,789.61	100.0%
6113614	49000 C2226 TRANSFERS IN (C	0	0	-1,885.62	.00	.00	1,885.62	100.0%
6113614	49000 C2227 TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000 C2228 TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000 C2229 TRANSFERS IN (C	0	0	-1,813.93	.00	.00	1,813.93	100.0%
6113614	49000 C2230 TRANSFERS IN (C	0	0	-2,366.48	-218.98	.00	2,366.48	100.0%
6113614	49000 C2231 TRANSFERS IN (C	0	0	-370.26	.00	.00	370.26	100.0%
6113614	49000 C2232 TRANSFERS IN (C	0	0	-2,817.19	-985.47	.00	2,817.19	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-471.60	.00	.00	471.60	100.0%
6113614	49000 C2248 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2249 TRANSFERS IN (C	0	0	-2,312.19	.00	.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	.00	.00	932.35	100.0%
6113614	49000 C2309 TRANSFERS IN (L	0	0	-942.83	.00	.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	-1,754.32	-246.62	.00	1,754.32	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	-908.81	-246.62	.00	908.81	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	-27,663.18	-3,711.42	.00	27,663.18	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	.00	.00	1,115.24	100.0%
6113615	49000 C2124 TRANSFERS IN (L	0	0	-4,827.19	.00	.00	4,827.19	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-2,910.36	-2,395.75	.00	2,910.36	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-7,290.44	.00	.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 - IU F	-1,423,488	-1,423,488	-1,064,322.75	-354,774.25	.00	-359,165.25	74.8%
6113615	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113616	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER OPERATING FUND		-48,974,766	-48,974,766	-28,789,347.46	-4,501,587.51	.00	-20,185,418.54	58.8%
TOTAL REVENUES		-48,974,766	-48,974,766	-28,789,347.46	-4,501,587.51	.00	-20,185,418.54	

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
612 WASTEWATER CIP FUND								
6121001	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.0%
6123610	49300	C1814 TRANSFERS IN	-3,000,000	-6,754,194	-85,509.51	.00	-6,668,684.70	1.3%
6123610	49300	C1815 TRANSFERS IN	0	-142,101	.00	.00	-142,101.00	.0%
6123610	49300	C1816 TRANSFERS IN	0	0	.00	.00	.00	.0%
6123610	49300	C1817 TRANSFERS IN	0	0	.00	.00	.00	.0%
6123610	49300	C1818 TRANSFERS IN	0	0	.00	.00	.00	.0%
6123610	49300	C1819 TRANSFERS IN	0	0	.00	.00	.00	.0%
6123610	49300	C1820 TRANSFERS IN	0	0	.00	.00	.00	.0%
6123610	49300	C2028 TRANSFERS IN	0	0	.00	.00	.00	.0%
6123610	49300	C2029 TRANSFERS IN	0	-2,988,592	-316,641.37	.00	-2,671,950.60	10.6%
6123610	49300	C2035 TRANSFERS IN	0	-2,720,000	.00	.00	-2,720,000.00	.0%
6123610	49300	C2116 TRANSFERS IN	0	-909,527	.00	.00	-909,527.00	.0%
6123610	49300	C2117 TRANSFERS IN	0	-244,823	.00	.00	-244,822.50	.0%
6123610	49300	C2118 TRANSFERS IN	0	-3,976,500	-82,660.00	.00	-3,893,840.09	2.1%
6123610	49300	C2119 TRANSFERS IN	0	-400,000	.00	.00	-400,000.00	.0%
6123610	49300	C2120 TRANSFERS IN	0	-3,172,514	.00	.00	-3,172,514.00	.0%
6123610	49300	C2121 TRANSFERS IN	0	-500,000	.00	.00	-500,000.00	.0%
6123610	49300	C2201 TRANSFERS IN	0	-57,401,048	-3,723,152.49	.00	-53,677,895.45	6.5%
6123610	49300	C2218 TRANSFERS IN	0	-278,599	.00	.00	-278,599.29	.0%
6123610	49300	C2232 TRANSFERS IN	-2,300,000	-5,830,807	-219,419.13	.00	-5,611,387.93	3.8%
6123610	49300	C2234 TRANSFERS IN	0	-806,512	-943.36	.00	-805,568.38	.1%
6123610	49300	C2235 TRANSFERS IN	-6,000,000	-7,249,284	.00	.00	-7,249,284.00	.0%
6123610	49300	C2236 TRANSFERS IN	0	-3,350,000	.00	.00	-3,350,000.00	.0%
6123610	49300	C2309 TRANSFERS IN	-750,000	-1,414,608	-78,206.60	.00	-1,336,401.58	5.5%
6123610	49300	C2310 TRANSFERS IN	-1,250,000	-1,487,944	-3,951.25	.00	-1,483,993.23	.3%
6123610	49300	C2311 TRANSFERS IN	-400,000	-500,000	.00	.00	-500,000.00	.0%
6123610	49300	C2402 TRANSFERS IN	0	-948,477	.00	.00	-948,477.00	.0%
6123610	49300	C2408 TRANSFERS IN	-100,000	-100,000	.00	.00	-100,000.00	.0%
6123610	49300	C2409 TRANSFERS IN	-100,000	-100,000	.00	.00	-100,000.00	.0%
6123616	49300	C2030 TRANSFERS IN	0	0	.00	.00	.00	.0%
6123616	49300	C2201 TRANSFERS IN	0	-1,892,299	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND			-13,900,000	-103,167,829	-4,510,483.71	.00	-98,657,345.75	4.4%
TOTAL REVENUES			-13,900,000	-103,167,829	-4,510,483.71	.00	-98,657,345.75	

613 WASTEWATER CONNECTION FEE FUND

6131001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.0%
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613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6133610 45280	SEWER CONNECTION FEE	-1,350,000	-1,350,000	-2,016,322.92	-27,553.06	.00	666,322.92	149.4%	
6133610 47100	INTEREST INC- INVEST	-81,033	-81,033	-172,444.70	-102,851.91	.00	91,411.70	212.8%	
	TOTAL WASTEWATER CONNECTION FEE F	-1,431,033	-1,431,033	-2,188,767.62	-130,404.97	.00	757,734.62	153.0%	
	TOTAL REVENUES	-1,431,033	-1,431,033	-2,188,767.62	-130,404.97	.00	757,734.62		
617 WASTEWATER BOND FUNDED CIP									
6171001 47900	PROCEEDS FROM SALE O	0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%	
	TOTAL WASTEWATER BOND FUNDED CIP	0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%	
	TOTAL REVENUES	0	-64,182,739	.00	.00	.00	-64,182,738.89		
628 WASTEWATER SEC-CONT PREV FUND									
6281001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
6283616 47100	INTEREST INC- INVEST	-11,667	-11,667	3,239.54	13,006.93	.00	-14,906.54	-27.8%	
	TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	3,239.54	13,006.93	.00	-14,906.54	-27.8%	
	TOTAL REVENUES	-11,667	-11,667	3,239.54	13,006.93	.00	-14,906.54		
631 SOLID WASTE OPERATING FUND									
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	-5,333.58	-19.32	.00	-6,691.42	44.4%	
6313630 47100	INTEREST INC- INVEST	-94,352	-94,352	-223,147.81	-121,396.42	.00	128,795.81	236.5%	
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%	

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C1305 TRANSFERS IN (L	0	0	-141.95	.00	.00	141.95	100.0%
6313630	49000 C1306 TRANSFERS IN (L	0	0	-15,665.04	-1,099.41	.00	15,665.04	100.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	-13,727.47	-1,328.90	.00	13,727.47	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	.00	.00	5,156.68	100.0%
6313630	49000 C2021 TRANSFERS IN (C	0	0	-2,033.52	.00	.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	.00	.00	3,595.75	100.0%
6313630	49000 C2102 TRANSFERS IN (C	0	0	-13,484.89	-1,947.36	.00	13,484.89	100.0%
6313630	49000 C2104 TRANSFERS IN (C	0	0	-3,309.34	.00	.00	3,309.34	100.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	-1,010.16	-72.10	.00	1,010.16	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	.00	.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	.00	.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	-24,243.27	-1,848.94	.00	24,243.27	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-1,901.93	-1,387.29	.00	1,901.93	100.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-7,796.77	.00	.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	-7,789.85	-948.64	.00	7,789.85	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 - IUUF	-2,614,128	-2,614,128	-1,954,548.75	-651,516.25	.00	-659,579.25	74.8%
6313631	47000 MISCELLANEOUS REVENUE	0	0	-120.00	.00	.00	120.00	100.0%
6313632	43270 PENALTIES & FORFEITURE	-265,000	-265,000	-180,626.85	-29,155.79	.00	-84,373.15	68.2%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313632	45300 SOLID WASTE - RESIDUAL	-12,873,577	-12,873,577	-7,295,119.45	-985,006.42	.00	-5,578,457.55	56.7%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632	45301 SOLID WASTE - SPEC P	-134,044	-134,044	-74,819.46	-9,191.90	.00	-59,224.54	55.8%
6313632	45310 SOLID WASTE - COMMER	-443,203	-443,203	-260,700.23	-35,919.42	.00	-182,502.77	58.8%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-15,303.00	-15.00	.00	13,263.00	750.1%
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	-6,725,204.57	-960,131.67	.00	-4,468,436.43	60.1%
6313633	45311 SOLID WASTE - COMM F	-4,172,960	-4,172,960	-2,367,951.55	-340,119.92	.00	-1,805,008.45	56.7%
6313633	45312 SOLID WASTE - COMM H	-218,371	-218,371	-124,281.56	-17,115.84	.00	-94,089.44	56.9%
6313633	45313 SOLID WASTE - SPEC P	-21,570	-21,570	-9,056.84	-601.49	.00	-12,513.16	42.0%
6313633	45314 SOLID WASTE - FOOD W	-55,836	-55,836	-98,777.30	-14,063.65	.00	42,941.30	176.9%
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	-893,427.85	-127,108.50	.00	-602,627.15	59.7%
6313634	45321 SOLID WASTE - INDUST	-890,604	-890,604	-565,108.03	-79,786.68	.00	-325,495.97	63.5%
6313634	45322 SOLID WASTE - INDUST	-1,246,492	-1,246,492	-911,982.09	-135,877.81	.00	-334,509.91	73.2%
6313634	45323 SOLID W - INDUST 13.	-293,552	-293,552	-121,395.22	-22,198.19	.00	-172,156.78	41.4%
6313634	45324 SOLID WASTE -SPEC PI	-378,410	-378,410	-152,011.66	-14,271.01	.00	-226,398.34	40.2%
6313634	45325 SOLID WASTE - INDUST	-602,811	-602,811	-223,261.03	-19,523.62	.00	-379,549.97	37.0%
6313634	45326 SOLID WASTE - RENTAL	-83,603	-83,603	-57,540.00	-12,795.00	.00	-26,063.00	68.8%
6313634	45327 SOLID WASTE - WALKIN	-521,881	-521,881	-256,569.30	-36,062.25	.00	-265,311.70	49.2%
6313634	45328 SOLID W - WALKING FL	-776,529	-776,529	-415,839.24	-61,250.02	.00	-360,689.76	53.6%
6313634	47000 MISCELLANEOUS REVENU	0	0	-405.00	-45.00	.00	405.00	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	-4,639,588.09	-646,954.80	.00	-2,262,411.91	67.2%
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	.00	.00	-1,503.73	90.0%
6313635	47700 OTHER REIMBURSEMENTS	-13,000	-13,000	-5,000.00	-5,000.00	.00	-8,000.00	38.5%
6313636	45330 SOLID WASTE - RECYCL	-3,335,000	-3,335,000	-1,197,916.84	-134,695.80	.00	-2,137,083.16	35.9%
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%
TOTAL SOLID WASTE OPERATING FUND		-48,921,373	-48,969,577	-28,894,619.02	-4,468,454.41	.00	-20,074,958.40	59.0%
TOTAL REVENUES		-48,921,373	-48,969,577	-28,894,619.02	-4,468,454.41	.00	-20,074,958.40	

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632 SOLID WASTE CIP FUND

6323630	49300	C2032	TRANSFERS IN	0	-1,272,541		.00	.00	.00	-1,272,541.00	.0%
6323630	49300	C2122	TRANSFERS IN	0	-1,267,765		-723.52	.00	.00	-1,267,041.27	.1%
6323630	49300	C2124	TRANSFERS IN	0	-1,836,430		-316,821.71	.00	.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%
TOTAL SOLID WASTE CIP FUND				0	-4,985,398		-317,545.23	.00	.00	-4,667,852.47	6.4%
TOTAL REVENUES				0	-4,985,398		-317,545.23	.00	.00	-4,667,852.47	

633 SOLID WASTE 2021 EQ LSE BOND

6331001	47700	OTHER REIMBURSEMENTS	0	0		.00	.00	.00	.00	.00	.0%
6331001	47900	PROCEEDS FROM SALE O	0	0		.00	.00	.00	.00	.00	.0%
6331001	49300	TRANSFERS IN	0	0		.00	.00	.00	.00	.00	.0%
6333632	47900	PROCEEDS FROM SALE O	0	0		.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE 2021 EQ LSE BON				0	0		.00	.00	.00	.00	.0%

634 SOLID WASTE DEVELOPER FEE FUND

6341001	47130	UNREALIZED GAIN (LOS	0	0		.00	.00	.00	.00	.00	.0%
6343632	45300	SOLID WASTE - RESID	0	0		.00	.00	.00	.00	.00	.0%
6343632	45302	SOLID WASTE - RESID	-9,000	-9,000		-5,765.76	-205.92	.00	.00	-3,234.24	64.1%
6343632	45303	SOLID WASTE - RESID	0	0		-2,462.32	-87.94	.00	.00	2,462.32	100.0%
6343632	45304	SOLID WASTE - RESID	0	0		-3,156.16	-112.72	.00	.00	3,156.16	100.0%
6343632	45305	SOLID WASTE - RESID	0	0		-2,637.04	-94.18	.00	.00	2,637.04	100.0%
6343632	47100	INTEREST INC- INVEST	-5,036	-5,036		-10,409.30	-6,128.33	.00	.00	5,373.30	206.7%
6343633	45310	SOLID WASTE - COMMER	0	0		.00	.00	.00	.00	.00	.0%
6343633	45315	SOLID WASTE- COMM 2C	0	0		-1,194.00	.00	.00	.00	1,194.00	100.0%
6343633	45316	SOLID WASTE- COMM 4C	-18,000	-18,000		-24,059.00	.00	.00	.00	6,059.00	133.7%
6343633	45317	SOLID WASTE - FRONT-	0	0		-15,173.52	.00	.00	.00	15,173.52	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F				-32,036	-32,036		-64,857.10	-6,629.09	.00	32,821.10	202.5%
TOTAL REVENUES				-32,036	-32,036		-64,857.10	-6,629.09	.00	32,821.10	

638 SOLID WASTE SEC - CONT PREV FU

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638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6381001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6383639 45150	WATER - MISC SERVICE	-178,000	-178,000	-83,169.24	-83,048.04	.00	-94,830.76	46.7%
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	-12,508.86	-7,235.94	.00	6,321.86	202.2%
	TOTAL SOLID WASTE SEC - CONT PREV	-184,187	-184,187	-95,678.10	-90,283.98	.00	-88,508.90	51.9%
	TOTAL REVENUES	-184,187	-184,187	-95,678.10	-90,283.98	.00	-88,508.90	
641 PERFORMING ARTS CENTER FUND								
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	.00	.00	-104,975.50	54.9%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-4,817.34	.00	.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 PERFORMING ARTS CENTER FUND	-248,000	-248,000	-132,841.84	.00	.00	-115,158.16	53.6%
	TOTAL REVENUES	-248,000	-248,000	-132,841.84	.00	.00	-115,158.16	
651 GOLF COURSE OPERATING FUND								
6511001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6513640 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-4,525,929.75	-560,754.14	.00	-1,620,520.25	73.6%
6513640 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-105,187.92	.00	.00	-160,012.08	39.7%
6513640 47100	INTEREST INC- INVEST	0	0	-77,209.23	-45,749.17	.00	77,209.23	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%
	TOTAL GOLF COURSE OPERATING FUND	-6,411,650	-6,411,650	-4,708,326.90	-606,503.31	.00	-1,703,323.10	73.4%
	TOTAL REVENUES	-6,411,650	-6,411,650	-4,708,326.90	-606,503.31	.00	-1,703,323.10	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%

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652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640	49300 C2246 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6523640	49300 C2312 TRANSFERS IN	0	-117,983	-1,207.00	.00	.00	-116,775.64	1.0%
6523640	49300 C2313 TRANSFERS IN	0	-470,804	-19,955.51	.00	.00	-450,848.17	4.2%
TOTAL GOLF COURSE CIP FUND		0	-1,188,786	-21,162.51	.00	.00	-1,167,623.81	1.8%
TOTAL REVENUES		0	-1,188,786	-21,162.51	.00	.00	-1,167,623.81	
701 PUBLIC LIAB & PROP INSUR ISF								
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	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7011704	47700 OTHER REIMBURSEMENTS	0	0	-199,398.47	.00	.00	199,398.47	100.0%
7011704	49100 LIABILITY INSURANCE	-8,574,777	-8,574,777	-4,979,841.74	-711,405.98	.00	-3,594,935.26	58.1%
TOTAL PUBLIC LIAB & PROP INSUR IS		-8,574,777	-8,574,777	-5,179,240.21	-711,405.98	.00	-3,395,536.79	60.4%
TOTAL REVENUES		-8,574,777	-8,574,777	-5,179,240.21	-711,405.98	.00	-3,395,536.79	
702 WORKERS COMP INSUR ISF								
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	-201,014.18	-200,639.18	.00	201,014.18	100.0%
7021702	49110 WORKERS COMP INSURAN	-9,884,339	-9,884,339	-5,765,864.79	-823,694.97	.00	-4,118,474.21	58.3%
TOTAL WORKERS COMP INSUR ISF		-9,884,339	-9,884,339	-5,966,878.97	-1,024,334.15	.00	-3,917,460.03	60.4%
TOTAL REVENUES		-9,884,339	-9,884,339	-5,966,878.97	-1,024,334.15	.00	-3,917,460.03	
725 CUSTOMER BILLING OPS ISF								
7251001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7251211	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7251211	49120 INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-1,774,469.69	-253,495.67	.00	-1,267,478.31	58.3%
TOTAL CUSTOMER BILLING OPS ISF		-3,041,948	-3,041,948	-1,774,469.69	-253,495.67	.00	-1,267,478.31	58.3%
TOTAL REVENUES		-3,041,948	-3,041,948	-1,774,469.69	-253,495.67	.00	-1,267,478.31	

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731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
731 INFORMATION TECHNOLOGY ISF									
7311001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	
7311001	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	
7311801	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	
7311801	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	
7311801	49130	IT INTERNAL SERVICE	-6,193,413	-6,193,413	-3,578,489.46	-511,212.78	.00	-2,614,923.54	57.8%
7311801	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	
7311801	61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	
7311802	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	
7311802	49130	IT INTERNAL SERVICE	-675,347	-675,347	-390,208.49	-55,744.07	.00	-285,138.51	57.8%
7311803	49130	IT INTERNAL SERVICE	-2,065,201	-2,065,201	-1,193,251.64	-170,464.52	.00	-871,949.36	57.8%
7311803	61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	
7311804	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	
7311804	49130	IT INTERNAL SERVICE	-3,107,541	-3,107,541	-1,795,504.83	-256,500.69	.00	-1,312,036.17	57.8%
7311805	49130	IT INTERNAL SERVICE	-1,138,975	-1,138,975	-604,989.35	-86,427.05	.00	-533,985.65	53.1%
TOTAL INFORMATION TECHNOLOGY ISF			-13,180,477	-13,180,477	-7,562,443.77	-1,080,349.11	.00	-5,618,033.23	57.4%
TOTAL REVENUES			-13,180,477	-13,180,477	-7,562,443.77	-1,080,349.11	.00	-5,618,033.23	
732 IT CAPITAL									
7321801	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	
7321801	49300	C1404 TRANSFERS IN	0	-293,487	-4,119.11	.00	.00	-289,368.36	1.4%
7321805	49300	C2315 TRANSFERS IN	0	-42,155	.00	.00	.00	-42,154.70	.0%
TOTAL IT CAPITAL			0	-335,642	-4,119.11	.00	.00	-331,523.06	1.2%
TOTAL REVENUES			0	-335,642	-4,119.11	.00	.00	-331,523.06	
735 FACILITIES MAINTENANCE ISF									
7351001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	
7351001	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	
7351001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	
7353740	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	
7353740	43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-27,681.73	-2,722.60	.00	-11,927.27	69.9%
7353740	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	
7353740	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	

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735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-3,928,156.61	-561,165.23	.00	-2,805,826.39	58.3%
TOTAL FACILITIES MAINTENANCE ISF		-6,773,592	-6,773,592	-3,955,838.34	-563,887.83	.00	-2,817,753.66	58.4%
TOTAL REVENUES		-6,773,592	-6,773,592	-3,955,838.34	-563,887.83	.00	-2,817,753.66	
741 FLEET SERVICES ISF								
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	-34,453.92	-19,732.07	.00	4,512.92	115.1%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	-5,421.11	-2,956.74	.00	-13,396.89	28.8%
7413750 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-3,053.84	-3,019.62	.00	3,053.84	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	-4,879,765.37	-758,462.23	.00	-4,819,127.63	50.3%
TOTAL FLEET SERVICES ISF		-9,749,976	-9,749,976	-4,923,735.23	-784,170.66	.00	-4,826,240.77	50.5%
TOTAL REVENUES		-9,749,976	-9,749,976	-4,923,735.23	-784,170.66	.00	-4,826,240.77	
742 FLEET REPLACEMENT FUND								
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%
TOTAL FLEET REPLACEMENT FUND		0	0	.00	.00	.00	.00	.0%
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-3,833.05	.00	.00	3,833.05	100.0%

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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-4,258,680.16	27.0%
8011001	49900 C1844 TRANSFER IN - D	0	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001	49900 C1845 TRANSFER IN - D	0	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001	49900 M1905 TRANSFER IN - D	0	-21,861	-10,930.16	.00	.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	.00	.00	-1,451,250.00	12.7%
TOTAL COFA DEBT SERVICE FUND		-7,738,131	-7,738,131	-1,910,585.14	.00	.00	-5,827,545.86	24.7%
TOTAL REVENUES		-7,738,131	-7,738,131	-1,910,585.14	.00	.00	-5,827,545.86	
850 RIVERPARK JPA FUND								
8501001	47100 INTEREST INC- INVEST	-6,490	-6,490	-12,235.51	-7,119.26	.00	5,745.51	188.5%
8501001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL RIVERPARK JPA FUND		-6,490	-6,490	-12,235.51	-7,119.26	.00	5,745.51	188.5%
TOTAL REVENUES		-6,490	-6,490	-12,235.51	-7,119.26	.00	5,745.51	
991 GOVERNMENTAL CAPITAL ASSETS FD								
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%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0	0	.00	.00	.00	.00	.0%
GRAND TOTAL		-585,380,346	-337,148,986.54	-58,235,915.29		.00	-686,128,914.88	32.9%

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