

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
101-10-10-100-1001-0000-40100-	-37,271,118	PROPERTY-CURRENT SECURED -37,271,118 .00		.00	.00	-37,271,118.00	.0%
101-10-10-100-1001-0000-40120-	-1,371,081	PROPERTY-CURRENT UNSEC -1,371,081 .00		.00	.00	-1,371,081.00	.0%
101-10-10-100-1001-0000-40130-	-42,000	PROPERTY-DELINQ UNSEC -42,000 .00		.00	.00	-42,000.00	.0%
101-10-10-100-1001-0000-40140-	-542,342	SUPPLEMENTAL ROLL TAXES -542,342 .43		.00	.00	-542,342.43	.0%
101-10-10-100-1001-0000-40170-	-5,477,350	RESIDUAL DISTRIB TO CITY -5,477,350 .00		.00	.00	-5,477,350.00	.0%
101-10-10-100-1001-0000-40180-	-34,238	INTEREST, PENALTIES & DELINQ -34,238 -107,398.01		-21,654.65	.00	73,160.01	313.7%
101-10-10-100-1001-0000-40190-	-24,042,071	PROP TAX-IN LIEU OF VLF -24,042,071 .00		.00	.00	-24,042,071.00	.0%
101-10-10-100-1001-0000-40195-	-703,156	PROPERTY TRANSFER TAX -703,156 -168,090.80		-42,563.88	.00	-535,065.20	23.9%
101-10-10-100-1001-0000-40200-	-51,284,970	SALES TAX REVENUE -51,284,970 -14,877,439.93		-7,309,280.74	.00	-36,407,530.07	29.0%
101-10-10-100-1001-0000-40210-	-57,777,000	SALES TAX - MEASURE E -57,777,000 -14,289,980.30		-4,765,046.36	.00	-43,487,019.70	24.7%
101-10-10-100-1001-0000-40300-	-5,460,000	TRANSIENT OCCUPANCY TAX -5,460,000 -1,991,939.71		-450,209.61	.00	-3,468,060.29	36.5%
101-10-10-100-1001-0000-40400-	-4,787,122	FRANCHISE FEES -4,787,122 -422,698.92		-415,716.24	.00	-4,364,423.08	8.8%
101-10-10-100-1001-0000-40500-	-6,500,000	BUSINESS LICENSE FEE -6,500,000 -3,880,311.02		-613,598.06	.00	-2,619,688.98	59.7%
101-10-10-100-1001-0000-40600-	-320,000	CANNABIS TAX REVENUE -320,000 -129,966.64		-90,613.94	.00	-190,033.36	40.6%
101-10-10-100-1001-0000-41400-	0	CANNABIS PERMIT FEES 0 -11,600.00		-410.00	.00	11,600.00	100.0%
101-10-10-100-1001-0000-41500-	-274,298	OTHER LICENSE & PERMIT FEES -274,298 -149,284.49		-26,246.80	.00	-125,013.51	54.4%
101-10-10-100-1001-0000-42400-	-234,985	HOMEOWNER PROP TAX RELIEF -234,985 .00		.00	.00	-234,985.00	.0%
101-10-10-100-1001-0000-42410-	-136,025	STATE MANDATE COST REIMB -136,025 -180,366.25		-55.92	.00	44,341.25	132.6%
101-10-10-100-1001-0000-42430-	-2,004,487	PUBLIC SAFETY AUGMENTATION -2,004,487 -617,762.47		-148,616.28	.00	-1,386,724.53	30.8%
101-10-10-100-1001-0000-42440-	-21,852	PAYMENT IN LIEU OF PROP TAX -21,852 -22,289.22		-22,289.22	.00	437.22	102.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-10-10-100-1001-0000-43060-	-3,429	MISC PLANNING FEES -3,429	-2,374.73	.00	.00	-1,054.27	69.3%
101-10-10-100-1001-0000-43230-	-258,502	COURT FINES - NON-TRAFFIC -258,502	-120,120.05	-56,080.74	.00	-138,381.95	46.5%
101-10-10-100-1001-0000-43300-	-141,797	RENTAL REVENUE (SHORT TERM) -141,797	-13,502.80	-7,850.64	.00	-128,294.20	9.5%
101-10-10-100-1001-0000-43400-	-3,425	DAMAGE REIMBURSEMENTS -3,425	-1,545.88	.00	.00	-1,879.12	45.1%
101-10-10-100-1001-0000-47000-	-135,532	MISCELLANEOUS REVENUE -135,532	-19,502.99	.00	.00	-116,029.01	14.4%
101-10-10-100-1001-0000-47100-	-952,174	INTEREST INC- INVESTMENTS -952,174	-2,938,788.60	-1,340,479.75	.00	1,986,614.60	308.6%
101-10-10-100-1001-0000-47110-	0	OTHER INTEREST INCOME 0	1,893.25	-5.72	.00	-1,893.25	100.0%
101-10-10-100-1001-0000-47120-	-44,880	GAIN/LOSS ON SALE OF INVEST -44,880	-3,560.00	.00	.00	-41,320.00	7.9%
101-10-10-100-1001-0000-47300-T0021	0	DONATIONS AND CONTRIBUTIONS 0	5,000.00	.00	.00	-5,000.00	100.0%
101-10-10-100-1001-0000-47700-	0	OTHER REIMBURSEMENTS 0	-104,843.28	.00	.00	104,843.28	100.0%
101-10-10-100-1001-0000-47800-	-126,104	SALES OF ASSETS -126,104	-53,793.00	-1,634.00	.00	-72,311.00	42.7%
101-10-10-100-1001-0000-47910-	0	REVENUES IN SUSPENSE 0	-73,349.98	.00	.00	73,349.98	100.0%
101-10-10-100-1001-0000-49200-	-7,846,909	INDIRECT COST REIMB -7,846,909	-3,211,759.56	-641,980.48	.00	-4,635,149.44	40.9%
101-10-10-100-1001-0000-49300-	-499,000	TRANSFERS IN -499,000	.00	.00	.00	-499,000.00	.0%
101-10-12-120-1201-0000-43260-	-14,000	MISCELLANEOUS FEES -14,000	-15,134.00	-2,944.00	.00	1,134.00	108.1%
101-10-12-120-1201-0000-47910-	0	REVENUES IN SUSPENSE 0	-21,422.09	28,119.83	.00	21,422.09	100.0%
101-10-13-130-1301-0000-43260-	-142	MISCELLANEOUS FEES -142	.00	.00	.00	-142.00	.0%
101-10-13-130-1301-0000-47000-	-210	MISCELLANEOUS REVENUE -210	.00	.00	.00	-210.00	.0%
101-10-13-130-1302-0000-47000-	-780	MISCELLANEOUS REVENUE -780	.00	.00	.00	-780.00	.0%
101-10-15-150-1501-0000-47000-	0	MISCELLANEOUS REVENUE 0	-25.00	.00	.00	25.00	100.0%
101-10-15-150-1501-0000-47110-	-1,433	OTHER INTEREST INCOME -1,433	-1,367.84	-340.99	.00	-65.16	95.5%
101-10-15-150-1501-0000-47700-	-1,020	OTHER REIMBURSEMENTS -1,020	-138.00	-15.00	.00	-882.00	13.5%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-10-15-150-1501-0000-49000-	-10,404	TRANSFERS IN (CITY LABOR) -10,404 .00		.00	.00	-10,404.00	.0%
101-10-16-160-1601-0000-47000-	-21,300	MISCELLANEOUS REVENUE -21,300 -9,644.49		-1,848.23	.00	-11,655.51	45.3%
101-10-16-160-1601-0000-49000-	-149,261	TRANSFERS IN (CITY LABOR) -149,261 .00		.00	.00	-149,261.00	.0%
101-10-16-160-1601-0000-49000-C2034	0	TRANSFERS IN (CITY LABOR) 0 -41,315.05		.00	.00	41,315.05	100.0%
101-10-16-160-1602-0000-49000-	-263,458	TRANSFERS IN (CITY LABOR) -263,458 .00		.00	.00	-263,458.00	.0%
101-10-16-160-1602-0000-49000-C2034	0	TRANSFERS IN (CITY LABOR) 0 -16,311.13		.00	.00	16,311.13	100.0%
101-10-16-161-1611-0000-47000-	-39,975	MISCELLANEOUS REVENUE -39,975 .00		.00	.00	-39,975.00	.0%
101-10-16-161-1611-0000-49000-	-46,974	TRANSFERS IN (CITY LABOR) -46,974 .00		.00	.00	-46,974.00	.0%
101-10-17-170-1701-0000-47000-	0	MISCELLANEOUS REVENUE 0 -5.20		.00	.00	5.20	100.0%
101-10-17-170-1701-0000-49000-	-32,894	TRANSFERS IN (CITY LABOR) -32,894 .00		.00	.00	-32,894.00	.0%
101-20-21-211-2111-0000-41500-	-82,885	OTHER LICENSE & PERMIT FEES -82,885 -7,410.00		-4,140.00	.00	-75,475.00	8.9%
101-20-21-211-2111-0000-42420-	-30,000	POST POLICE OFF STD TRNG 0 -12,544.70		.00	.00	12,544.70	100.0%
101-20-21-211-2111-0000-42420-B2302	0	POST POLICE OFF STD TRNG -30,000 -78,564.54		.00	.00	48,564.54	261.9%
101-20-21-211-2111-0000-43000-	-289,912	FALSE ALARM FINE -289,912 -35,966.00		.00	.00	-253,946.00	12.4%
101-20-21-211-2111-0000-43020-	-251,874	STORED VEHICLE RELEASE FEES -251,874 .00		.00	.00	-251,874.00	.0%
101-20-21-211-2111-0000-43210-	-1,780,006	PARKING FINES -1,780,006 -496,463.70		-1,268.27	.00	-1,283,542.30	27.9%
101-20-21-211-2111-0000-47000-	-5,100	MISCELLANEOUS REVENUE -5,100 .00		.00	.00	-5,100.00	.0%
101-20-21-211-2111-0000-47700-	-1,186,736	OTHER REIMBURSEMENTS -1,186,736 -104,467.79		-29,998.54	.00	-1,082,268.21	8.8%
101-20-21-211-2113-0000-43250-	-51,400	MISCELLANEOUS FINES -51,400 -30,728.75		.00	.00	-20,671.25	59.8%
101-20-21-212-2121-0000-47700-	-100,081	OTHER REIMBURSEMENTS -100,081 -20,835.11		-8,438.11	.00	-79,245.89	20.8%
101-20-21-212-2121-0000-47800-	-5,000	SALES OF ASSETS -5,000 .00		.00	.00	-5,000.00	.0%
101-20-21-213-2131-0000-43260-	-132,875	MISCELLANEOUS FEES -132,875 -187,751.25		-29,729.00	.00	54,876.25	141.3%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-20-21-213-2131-0000-47000-	-5,000	MISCELLANEOUS REVENUE -5,000	-680.00	.00	.00	-4,320.00	13.6%
101-20-25-250-2501-0000-47700-	-1,245,000	OTHER REIMBURSEMENTS -1,245,000	51,819.08	-167.29	.00	-1,296,819.08	-4.2%
101-20-25-250-2501-0000-47700-T0048	0	OTHER REIMBURSEMENTS 0	-175,688.72	.00	.00	175,688.72	100.0%
101-20-25-251-2511-0000-41100-	-300,000	FIRE INSPECTION FEES -300,000	-109,313.76	-10,192.00	.00	-190,686.24	36.4%
101-20-25-251-2511-0000-41500-	-200,000	OTHER LICENSE & PERMIT FEES -200,000	-109,471.62	-23,414.22	.00	-90,528.38	54.7%
101-20-25-251-2511-0000-43000-	0	FALSE ALARM FINE 0	-22,571.00	-600.00	.00	22,571.00	100.0%
101-20-25-251-2511-0000-47700-	0	OTHER REIMBURSEMENTS 0	-366.00	.00	.00	366.00	100.0%
101-30-30-300-3001-0000-47300-	0	DONATIONS AND CONTRIBUTIONS 0	-450.00	.00	.00	450.00	100.0%
101-30-30-310-3101-0000-49000-	-1,144,328	TRANSFERS IN (CITY LABOR) -1,144,328	.00	.00	.00	-1,144,328.00	.0%
101-30-30-310-3101-0000-49000-C1101	0	TRANSFERS IN (LABOR) 0	-526.07	.00	.00	526.07	100.0%
101-30-30-310-3101-0000-49000-C1305	0	TRANSFERS IN (LABOR) 0	-25,318.14	.00	.00	25,318.14	100.0%
101-30-30-310-3101-0000-49000-C2010	0	TRANSFERS IN (CITY LABOR) 0	-113.10	.00	.00	113.10	100.0%
101-30-30-310-3101-0000-49000-C2021	0	TRANSFERS IN (LABOR) 0	-5,439.02	-3,618.70	.00	5,439.02	100.0%
101-30-30-310-3101-0000-49000-C2027	0	TRANSFERS IN (LABOR) 0	-333.11	-123.43	.00	333.11	100.0%
101-30-30-310-3101-0000-49000-C2029	0	TRANSFERS IN (LABOR) 0	-1,461.11	-1,461.11	.00	1,461.11	100.0%
101-30-30-310-3101-0000-49000-C2043	0	TRANSFERS IN (CITY LABOR) 0	-466.15	-123.43	.00	466.15	100.0%
101-30-30-310-3101-0000-49000-C2102	0	TRANSFERS IN (CITY LABOR) 0	-44,474.21	-8,621.38	.00	44,474.21	100.0%
101-30-30-310-3101-0000-49000-C2111	0	TRANSFERS IN (CITY LABOR) 0	-45,958.26	-10,160.25	.00	45,958.26	100.0%
101-30-30-310-3101-0000-49000-C2115	0	TRANSFERS IN (CITY LABOR) 0	-13,450.50	-5,751.00	.00	13,450.50	100.0%
101-30-30-310-3101-0000-49000-C2122	0	TRANSFERS IN (LABOR) 0	-723.52	.00	.00	723.52	100.0%
101-30-30-310-3101-0000-49000-C2124	0	TRANSFERS IN (LABOR) 0	-7,992.20	-973.18	.00	7,992.20	100.0%
101-30-30-310-3101-0000-49000-C2205	0	TRANSFERS IN (CITY LABOR) 0	-82,839.16	-16,982.80	.00	82,839.16	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-30-30-310-3101-0000-49000-C2209	0	TRANSFERS IN (CITY LABOR) 0	-93,390.40	-31,910.09	.00	93,390.40	100.0%
101-30-30-310-3101-0000-49000-C2226	0	TRANSFERS IN (CITY LABOR) 0	-16,131.01	-3,425.20	.00	16,131.01	100.0%
101-30-30-310-3101-0000-49000-C2228	0	TRANSFERS IN (CITY LABOR) 0	-19,983.25	-2,191.67	.00	19,983.25	100.0%
101-30-30-310-3102-0000-43050-	-53,624	PLAN CHECK FEES -53,624	-21,243.00	-5,723.00	.00	-32,381.00	39.6%
101-30-30-310-3102-0000-43400-	-30,000	DAMAGE REIMBURSEMENTS -30,000	-20,304.14	-3,337.36	.00	-9,695.86	67.7%
101-30-30-310-3102-0000-47700-	-5,625	OTHER REIMBURSEMENTS -5,625	-2,250.00	.00	.00	-3,375.00	40.0%
101-30-30-310-3102-0000-49000-	-66,000	TRANSFERS IN (CITY LABOR) -66,000	.00	.00	.00	-66,000.00	.0%
101-30-30-310-3102-0000-49000-C1301	0	TRANSFERS IN (LABOR) 0	-5,048.66	-174.72	.00	5,048.66	100.0%
101-30-30-310-3102-0000-49000-C1302	0	TRANSFERS IN (LABOR) 0	-151.78	-151.78	.00	151.78	100.0%
101-30-30-310-3102-0000-49000-C2005	0	TRANSFERS IN (LABOR) 0	-786.37	-786.37	.00	786.37	100.0%
101-30-30-320-3201-0000-47000-	-27,500	MISCELLANEOUS REVENUE -27,500	.00	.00	.00	-27,500.00	.0%
101-30-30-320-3201-0000-47000-T0019	0	MISCELLANEOUS REVENUE 0	-778.33	.00	.00	778.33	100.0%
101-30-30-330-3301-0000-43120-	-134,508	OTHER CONCESSIONS -134,508	-104,112.00	-14,444.00	.00	-30,396.00	77.4%
101-30-30-330-3301-0000-43130-	-124,496	LEASED SPACE - CELLULAR SITE -124,496	-85,220.95	-14,408.57	.00	-39,275.05	68.5%
101-30-30-330-3301-0000-43210-	-165	PARKING FINES -165	.00	.00	.00	-165.00	.0%
101-30-30-330-3301-0000-43400-	0	DAMAGE REIMBURSEMENTS 0	-201,324.83	-201,324.83	.00	201,324.83	100.0%
101-30-30-330-3301-0000-47000-	-55,920	MISCELLANEOUS REVENUE -55,920	-4,447.50	-587.50	.00	-51,472.50	8.0%
101-30-30-330-3301-0000-47000-T0022	0	MISCELLANEOUS REVENUE 0	-54,031.00	.00	.00	54,031.00	100.0%
101-30-30-330-3302-0000-43400-	-2,500	DAMAGE REIMBURSEMENTS -2,500	-41,137.92	-2,000.00	.00	38,637.92	1645.5%
101-30-30-330-3302-0000-47000-	-15,500	MISCELLANEOUS REVENUE -15,500	-162.24	.00	.00	-15,337.76	1.0%
101-30-30-330-3303-0000-47000-	-10,000	MISCELLANEOUS REVENUE -10,000	-8,170.27	-282.80	.00	-1,829.73	81.7%
101-30-30-340-3401-0000-43400-	-11,000	DAMAGE REIMBURSEMENTS -11,000	-29,755.50	-13,771.34	.00	18,755.50	270.5%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-30-30-380-3801-0000-47250-G2232	0	CONTRIBUTION FR OTHER AGENCIES -300,000	-300,000.00	-300,000.00	.00	.00	100.0%
101-30-30-380-3801-0000-47250-M2211	0	CONTRIBUTION FR OTHER AGENCIES -1,000,000	-1,000,000.00	-1,000,000.00	.00	.00	100.0%
101-40-40-410-4101-0000-41450-	0	CANNABIS PERMIT RENEWAL FEE 0	-10,162.00	-5,081.00	.00	10,162.00	100.0%
101-40-40-410-4101-0000-41500-	-20,000	OTHER LICENSE & PERMIT FEES -20,000	-56,347.71	-771.43	.00	36,347.71	281.7%
101-40-40-410-4101-0000-43030-	-250,000	GENERAL PLAN MAINTENANCE -250,000	.00	.00	.00	-250,000.00	.0%
101-40-40-410-4101-0000-43030-M1404	0	GENERAL PLAN MAINTENANCE 0	-335,919.84	-13,614.00	.00	335,919.84	100.0%
101-40-40-410-4101-0000-43040-	-500,000	ZONING-SUB FEES STANDARD -500,000	-172,695.29	-38,051.44	.00	-327,304.71	34.5%
101-40-40-410-4101-0000-43050-	0	PLAN CHECK FEES 0	-.01	.00	.00	.01	100.0%
101-40-40-410-4101-0000-43060-	-23,000	MISC PLANNING FEES -23,000	-10,045.00	-870.00	.00	-12,955.00	43.7%
101-40-40-410-4101-0000-43260-	-2,331	MISCELLANEOUS FEES -2,331	-3,691.80	-484.20	.00	1,360.80	158.4%
101-40-40-410-4101-0000-47700-	-200,000	OTHER REIMBURSEMENTS -200,000	-6,671.75	-1,348.25	.00	-193,328.25	3.3%
101-40-40-410-4102-0000-41000-	-1,358,441	BUILDING PERMIT FEES -1,358,441	-681,540.88	-70,983.85	.00	-676,900.12	50.2%
101-40-40-410-4102-0000-41001-	0	PLUMBING PERMIT FEES 0	-84,096.39	-5,704.21	.00	84,096.39	100.0%
101-40-40-410-4102-0000-41002-	0	ELECTRICAL PERMIT FEES 0	-112,202.11	-11,648.58	.00	112,202.11	100.0%
101-40-40-410-4102-0000-41003-	0	HEATING/VENT PERMIT FEES 0	-45,727.84	-4,270.40	.00	45,727.84	100.0%
101-40-40-410-4102-0000-41500-	-201,158	OTHER LICENSE & PERMIT FEES -201,158	-77,167.00	-12,060.00	.00	-123,991.00	38.4%
101-40-40-410-4102-0000-43010-	0	INSPECTION FEES 0	-31,744.80	.00	.00	31,744.80	100.0%
101-40-40-410-4102-0000-43011-	-680,000	INSPECTION FEES/TRACT-PARCEL -680,000	-167,182.99	-4,852.39	.00	-512,817.01	24.6%
101-40-40-410-4102-0000-43012-	-216,810	INSPECTION FEES/ENCROACHMENT -216,810	-92,983.44	-11,752.50	.00	-123,826.56	42.9%
101-40-40-410-4102-0000-43013-	-40,000	INSPECTOR OT REIMBURSEMENT -40,000	.00	.00	.00	-40,000.00	.0%
101-40-40-410-4102-0000-43014-	-50,417	INSPECTION FEES/ENERGY CONSV -50,417	-28,695.97	-1,672.00	.00	-21,721.03	56.9%
101-40-40-410-4102-0000-43051-	-1,200,000	PLAN CHECK FEES/BLDG -1,200,000	-539,089.06	-227,632.72	.00	-660,910.94	44.9%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-40-40-410-4102-0000-43052-	-400,000	PLAN CHECK FEES/ENGINEER -400,000	-388,884.93	-10,718.84	.00	-11,115.07	97.2%
101-40-40-410-4102-0000-43053-	-49,280	PLAN CHECK FEES/ENERGY-CON -49,280	-54,444.05	-32,356.15	.00	5,164.05	110.5%
101-40-40-410-4102-0000-43054-	-128,625	PLAN CHECK FEES/ELECTRICAL -128,625	-59,905.46	-16,401.94	.00	-68,719.54	46.6%
101-40-40-410-4102-0000-43055-	-35,610	PLAN CHECK FEES/MECHANICAL -35,610	-20,249.76	-7,242.83	.00	-15,360.24	56.9%
101-40-40-410-4102-0000-43056-	-67,650	PLAN CHECK FEES/PLUMBING -67,650	-35,477.52	-11,717.23	.00	-32,172.48	52.4%
101-40-40-410-4102-0000-43060-	-3,842	MISC PLANNING FEES -3,842	-640.36	.00	.00	-3,201.64	16.7%
101-40-40-410-4102-0000-43260-	-132,000	MISCELLANEOUS FEES -132,000	-56,439.23	-7,599.23	.00	-75,560.77	42.8%
101-40-40-410-4103-0000-43010-	0	INSPECTION FEES 0	-1,680.00	-140.00	.00	1,680.00	100.0%
101-40-40-410-4103-0000-43250-	-88,000	MISCELLANEOUS FINES -88,000	-50,892.00	.00	.00	-37,108.00	57.8%
101-40-40-410-4103-0000-47000-	0	MISCELLANEOUS REVENUE 0	-46.42	.00	.00	46.42	100.0%
101-50-50-540-5401-0000-43300-	-2,000	RENTAL REVENUE (SHORT TERM) -2,000	-462.95	-140.08	.00	-1,537.05	23.1%
101-50-50-540-5402-0000-43250-	-200	MISCELLANEOUS FINES -200	-547.39	-128.49	.00	347.39	273.7%
101-50-50-540-5402-0000-47700-	-2,250	OTHER REIMBURSEMENTS -2,250	-328.07	-80.88	.00	-1,921.93	14.6%
101-50-50-540-5403-0000-47000-	-2,500	MISCELLANEOUS REVENUE -2,500	-1,571.20	-308.25	.00	-928.80	62.8%
101-50-50-540-5405-0000-43250-	0	MISCELLANEOUS FINES 0	-270.47	-24.93	.00	270.47	100.0%
101-50-50-540-5405-0000-47000-	-1,830	MISCELLANEOUS REVENUE -1,830	-3,464.57	-384.60	.00	1,634.57	189.3%
101-50-50-540-5405-0000-47700-	-15,600	OTHER REIMBURSEMENTS -15,600	-13,508.56	-175.46	.00	-2,091.44	86.6%
101-50-50-550-5501-0000-43300-	-100,000	RENTAL REVENUE (SHORT TERM) -100,000	-6,160.50	-2,407.50	.00	-93,839.50	6.2%
101-50-50-550-5501-0000-43300-T0061	0	RENTAL REVENUE (SHORT TERM) 0	-25,936.46	-4,462.46	.00	25,936.46	100.0%
101-50-50-550-5501-0000-43300-T0062	0	RENTAL REVENUE (SHORT TERM) 0	-6,151.50	-1,773.00	.00	6,151.50	100.0%
101-50-50-550-5501-0000-43300-T0083	0	RENTAL REVENUE (SHORT TERM) 0	-577.54	-577.54	.00	577.54	100.0%
101-50-50-550-5501-0000-43300-T0092	0	RENTAL REVENUE (SHORT TERM) 0	-288.75	-288.75	.00	288.75	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-50-50-550-5501-0000-43310-	-105,948	LEASE REVENUE (LONG TERM) -105,948 .00		.00		-105,948.00	.0%
101-50-50-550-5501-0000-43310-T0078	0	LEASE REVENUE (LONG TERM) 0 -43,070.50		-8,614.10		43,070.50	100.0%
101-50-50-550-5501-0000-44000-	-20,000	YOUTH ADULT SPORTS -20,000 .00		.00		-20,000.00	.0%
101-50-50-550-5501-0000-44000-T0073	0	YOUTH ADULT SPORTS 0 -8,854.23		.00		8,854.23	100.0%
101-50-50-550-5501-0000-44010-	-16,800	RECREATION CLASS FEES -16,800 .00		.00		-16,800.00	.0%
101-50-50-550-5501-0000-44010-T0072	0	RECREATION CLASS FEES 0 -588.25		.00		588.25	100.0%
101-50-50-550-5501-0000-44010-T0075	0	RECREATION CLASS FEES 0 -7,307.64		-2,262.91		7,307.64	100.0%
101-50-50-550-5501-0000-44010-T0076	0	RECREATION CLASS FEES 0 -308.36		.00		308.36	100.0%
101-50-50-550-5501-0000-44020-	-5,000	SPECIAL EVENTS -5,000 .00		.00		-5,000.00	.0%
101-50-50-550-5501-0000-44020-T0067	0	SPECIAL EVENTS 0 -19,706.81		-19,706.81		19,706.81	100.0%
101-50-50-550-5501-0000-44020-T0156	0	SPECIAL EVENTS 0 -5,830.00		-150.00		5,830.00	100.0%
101-50-50-550-5501-0000-44030-	-15,000	SEASONAL DAY CAMP -15,000 .00		.00		-15,000.00	.0%
101-50-50-550-5501-0000-44030-T0080	0	SEASONAL DAY CAMP 0 -9,782.64		.00		9,782.64	100.0%
101-50-50-550-5501-0000-49300-	-85,735	TRANSFERS IN -85,735 .00		.00		-85,735.00	.0%
101-50-50-550-5502-0000-44000-	-22,000	YOUTH ADULT SPORTS -22,000 .00		.00		-22,000.00	.0%
101-50-50-550-5502-0000-44000-T0090	0	YOUTH ADULT SPORTS 0 -24,535.27		-11,112.09		24,535.27	100.0%
101-50-50-550-5502-0000-44020-	-117,912	SPECIAL EVENTS -117,912 .00		.00		-117,912.00	.0%
101-50-50-550-5502-0000-49300-	-107,673	TRANSFERS IN -107,673 .00		.00		-107,673.00	.0%
101-50-50-550-5503-0000-43300-	-2,000	RENTAL REVENUE (SHORT TERM) -2,000 .00		.00		-2,000.00	.0%
101-50-50-550-5503-0000-44020-	-2,500	SPECIAL EVENTS -2,500 300.00		120.00		-2,800.00	-12.0%
101-50-50-550-5503-0000-44020-T0063	0	SPECIAL EVENTS 0 -1,879.64		-294.38		1,879.64	100.0%
101-50-50-550-5503-0000-44020-T0065	0	SPECIAL EVENTS 0 -2,002.00		-27.00		2,002.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101-50-50-550-5503-0000-47000-	-14,000	MISCELLANEOUS REVENUE -14,000	-10,830.00	-2,166.00	.00	-3,170.00	77.4%
101-50-50-550-5503-0000-47300-	0	DONATIONS AND CONTRIBUTIONS 0	-150.00	.00	.00	150.00	100.0%
101-50-50-551-5511-0000-44020-	-56,000	SPECIAL EVENTS -56,000	-2,100.00	.00	.00	-53,900.00	3.8%
101-50-50-551-5511-0000-44020-T0066	0	SPECIAL EVENTS 0	-700.00	.00	.00	700.00	100.0%
101-50-50-551-5511-0000-47000-	-6,000	MISCELLANEOUS REVENUE -6,000	-216.59	.00	.00	-5,783.41	3.6%
101-50-50-551-5511-0000-49000-	-76,000	TRANSFERS IN (CITY LABOR) -76,000	.00	.00	.00	-76,000.00	.0%
101-50-50-551-5511-0000-49300-	-1,321,263	TRANSFERS IN -1,321,263	-550,526.25	-110,105.25	.00	-770,736.75	41.7%
101-40-81-810-8101-0000-47000-	0	MISCELLANEOUS REVENUE 0	-3,400.00	-1,400.00	.00	3,400.00	100.0%
101-40-81-810-8104-0000-43260-	0	MISCELLANEOUS FEES 0	-21,335.52	-4,395.36	.00	21,335.52	100.0%
101-40-81-810-8104-0000-47000-	0	MISCELLANEOUS REVENUE 0	-377.40	-377.40	.00	377.40	100.0%
TOTAL GENERAL FUND	-223,970,108	-225,270,108	-50,966,807.98	-18,349,859.79	.00	-174,303,300.02	22.6%
TOTAL REVENUES	-223,970,108	-225,270,108	-50,966,807.98	-18,349,859.79	.00	-174,303,300.02	
104 HALF CENT SALES TAX - MEAS 0							
104-10-10-100-1001-0000-40200-	-19,459,000	SALES TAX REVENUE -19,459,000	-4,789,325.10	-1,578,638.07	.00	-14,669,674.90	24.6%
104-10-10-100-1001-0000-47100-	-93,389	INTEREST INC- INVESTMENTS -93,389	-95,012.06	.00	.00	1,623.06	101.7%
104-10-10-100-1001-0000-49500-	-1,768,016	PRINCIPAL PAYMENTS RECEIVED -1,768,016	.00	.00	.00	-1,768,016.00	.0%
104-10-10-100-1001-0000-49510-	-107,673	INTEREST PAYMENTS - RECEIVED -107,673	.00	.00	.00	-107,673.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,428,078	-21,428,078	-4,884,337.16	-1,578,638.07	.00	-16,543,740.84	22.8%
TOTAL REVENUES	-21,428,078	-21,428,078	-4,884,337.16	-1,578,638.07	.00	-16,543,740.84	
114 STORM WATER MANAGEMENT FUND							
114-10-10-100-1001-0000-49300-	-1,116,778	TRANSFERS IN 0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114-10-10-100-1001-0000-49910-		0	TRANSFER IN - STORM WATER -1,116,778	-279,194.50	.00	.00	-837,583.50	25.0%
114-30-30-350-3501-0000-46200-		-331,445	SPECIAL ASSMNT REV-OTHER -331,445	.00	.00	.00	-331,445.00	.0%
114-30-30-350-3501-0000-47700-		-2,000	OTHER REIMBURSEMENTS -2,000	-40.00	-40.00	.00	-1,960.00	2.0%
	TOTAL STORM WATER MANAGEMENT FUND	-1,450,223	-1,450,223	-279,234.50	-40.00	.00	-1,170,988.50	19.3%
	TOTAL REVENUES	-1,450,223	-1,450,223	-279,234.50	-40.00	.00	-1,170,988.50	
119 PUBLIC SAFETY RETIREMENT FUND								
119-10-10-100-1001-0000-40160-		-14,591,225	PUBLIC SAFETY PROPERTY TAX -14,591,225	.00	.00	.00	-14,591,225.00	.0%
	TOTAL PUBLIC SAFETY RETIREMENT FU	-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	.0%
	TOTAL REVENUES	-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	
120 MAINT ASSMNT DIST								
120-10-30-100-1001-2000-47100-		-6,760	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2000-47100-		0	INTEREST INC- INVESTMENTS -6,760	2,412.49	.00	.00	-9,172.49	-35.7%
120-30-30-380-3801-2000-49000-		-1,710,179	TRANSFERS IN (CITY LABOR) -1,710,179	.00	.00	.00	-1,710,179.00	.0%
120-10-30-100-1001-2030-49300-		-2,710	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2030-49920-		0	TRANSFER IN - SP. DIST. 0	.00	677.50	.00	.00	.0%
120-30-30-330-3304-2030-47100-		-1,056	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2030-46100-		-5,122	SPECIAL ASSMNT REV-MAINTNCE -5,122	.00	.00	.00	-5,121.69	.0%
120-30-30-380-3801-2030-47100-		0	INTEREST INC- INVESTMENTS -1,056	-927.37	.00	.00	-128.63	87.8%
120-30-30-380-3801-2030-49920-		0	TRANSFER IN - SP. DIST. -2,710	-677.50	-677.50	.00	-2,032.50	25.0%
120-10-30-100-1001-2100-49300-		-790	TRANSFERS IN 0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-10-30-100-1001-2100-49920-		0	TRANSFER IN - SP. DIST.	0	197.50	.00	.00	.0%
120-30-30-330-3304-2100-47100-		-150	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2100-46100-		-22,152	SPECIAL ASSMNT REV-MAINTNCE	-22,152	.00	.00	-22,152.38	.0%
120-30-30-380-3801-2100-47100-		0	INTEREST INC- INVESTMENTS	-150	.00	.00	16.11	110.7%
120-30-30-380-3801-2100-49920-		0	TRANSFER IN - SP. DIST.	-790	-197.50	.00	-592.50	25.0%
120-10-30-100-1001-2110-49300-		-1,083	TRANSFERS IN	0	.00	.00	.00	.0%
120-10-30-100-1001-2110-49920-		0	TRANSFER IN - SP. DIST.	0	270.75	.00	.00	.0%
120-30-30-330-3304-2110-47100-		-7	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2110-46100-		-6,990	SPECIAL ASSMNT REV-MAINTNCE	-6,990	.00	.00	-6,990.00	.0%
120-30-30-380-3801-2110-47100-		0	INTEREST INC- INVESTMENTS	-7	.00	.00	-2.25	67.9%
120-30-30-380-3801-2110-49920-		0	TRANSFER IN - SP. DIST.	-1,083	-270.75	.00	-812.25	25.0%
120-10-30-100-1001-2120-49300-		-619	TRANSFERS IN	0	.00	.00	.00	.0%
120-10-30-100-1001-2120-49920-		0	TRANSFER IN - SP. DIST.	0	154.75	.00	.00	.0%
120-30-30-330-3304-2120-47100-		-103	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2120-46100-		-5,873	SPECIAL ASSMNT REV-MAINTNCE	-5,873	.00	.00	-5,872.95	.0%
120-30-30-380-3801-2120-47100-		0	INTEREST INC- INVESTMENTS	-103	.00	.00	95.58	192.8%
120-30-30-380-3801-2120-49920-		0	TRANSFER IN - SP. DIST.	-619	-154.75	.00	-464.25	25.0%
120-10-30-100-1001-2130-49300-		-3,305	TRANSFERS IN	0	.00	.00	.00	.0%
120-10-30-100-1001-2130-49920-		0	TRANSFER IN - SP. DIST.	0	826.25	.00	.00	.0%
120-30-30-330-3304-2130-47100-		-158	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2130-46100-		-11,082	SPECIAL ASSMNT REV-MAINTNCE	-11,082	.00	.00	-11,082.17	.0%
120-30-30-380-3801-2130-47100-		0	INTEREST INC- INVESTMENTS	-158	.00	.00	-5.13	96.8%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-30-30-380-3801-2130-49920-		0	TRANSFER IN - SP. DIST. -3,305	-826.25	-826.25	.00	-2,478.75	25.0%
120-10-30-100-1001-2140-49300-		-4,516	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2140-49920-		0	TRANSFER IN - SP. DIST. 0	.00	1,129.00	.00	.00	.0%
120-30-30-330-3304-2140-47100-		-288	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2140-46100-		-16,378	SPECIAL ASSMNT REV-MAINTNCE -16,378	.00	.00	.00	-16,377.79	.0%
120-30-30-380-3801-2140-47100-		0	INTEREST INC- INVESTMENTS -288	-257.38	.00	.00	-30.62	89.4%
120-30-30-380-3801-2140-49920-		0	TRANSFER IN - SP. DIST. -4,516	-1,129.00	-1,129.00	.00	-3,387.00	25.0%
120-10-30-100-1001-2160-49300-		-8,146	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2160-49920-		0	TRANSFER IN - SP. DIST. 0	.00	2,036.50	.00	.00	.0%
120-30-30-330-3304-2160-47100-		-153	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2160-46100-		-3,893	SPECIAL ASSMNT REV-MAINTNCE -3,893	.00	.00	.00	-3,893.18	.0%
120-30-30-380-3801-2160-47100-		0	INTEREST INC- INVESTMENTS -153	-159.04	.00	.00	6.04	103.9%
120-30-30-380-3801-2160-49920-		0	TRANSFER IN - SP. DIST. -8,146	-2,036.50	-2,036.50	.00	-6,109.50	25.0%
120-10-30-100-1001-2230-49300-		-2,200	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2230-49920-		0	TRANSFER IN - SP. DIST. 0	.00	550.00	.00	.00	.0%
120-30-30-330-3304-2230-47100-		-27	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2230-46100-		-5,588	SPECIAL ASSMNT REV-MAINTNCE -5,588	.00	.00	.00	-5,588.00	.0%
120-30-30-380-3801-2230-47100-		0	INTEREST INC- INVESTMENTS -27	-43.46	.00	.00	16.46	161.0%
120-30-30-380-3801-2230-49920-		0	TRANSFER IN - SP. DIST. -2,200	-550.00	-550.00	.00	-1,650.00	25.0%
120-10-30-100-1001-2240-49300-		-7,182	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2240-49920-		0	TRANSFER IN - SP. DIST. 0	.00	1,795.50	.00	.00	.0%
120-30-30-330-3304-2240-47100-		-97	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-30-30-380-3801-2240-46100-		-18,300	SPECIAL ASSMNT REV-MAINTNCE -18,300 .00		.00	.00	-18,300.00	.0%
120-30-30-380-3801-2240-47100-		0	INTEREST INC- INVESTMENTS -97 -158.03		.00	.00	61.03	162.9%
120-30-30-380-3801-2240-49920-		0	TRANSFER IN - SP. DIST. -7,182 -1,795.50		-1,795.50	.00	-5,386.50	25.0%
120-10-30-100-1001-2250-49300-		-508	TRANSFERS IN 0 .00		.00	.00	.00	.0%
120-10-30-100-1001-2250-49920-		0	TRANSFER IN - SP. DIST. 0 .00		127.00	.00	.00	.0%
120-30-30-330-3304-2250-47100-		-161	INTEREST INC- INVESTMENTS 0 .00		.00	.00	.00	.0%
120-30-30-380-3801-2250-46100-		-19,365	SPECIAL ASSMNT REV-MAINTNCE -19,365 .00		.00	.00	-19,364.68	.0%
120-30-30-380-3801-2250-47100-		0	INTEREST INC- INVESTMENTS -161 -175.77		.00	.00	14.77	109.2%
120-30-30-380-3801-2250-49920-		0	TRANSFER IN - SP. DIST. -508 -127.00		-127.00	.00	-381.00	25.0%
120-10-30-100-1001-2270-49300-		-13,019	TRANSFERS IN 0 .00		.00	.00	.00	.0%
120-10-30-100-1001-2270-49920-		0	TRANSFER IN - SP. DIST. 0 .00		3,254.75	.00	.00	.0%
120-30-30-330-3304-2270-47100-		-198	INTEREST INC- INVESTMENTS 0 .00		.00	.00	.00	.0%
120-30-30-380-3801-2270-46100-		-5,864	SPECIAL ASSMNT REV-MAINTNCE -5,864 .00		.00	.00	-5,863.67	.0%
120-30-30-380-3801-2270-47100-		0	INTEREST INC- INVESTMENTS -198 -161.32		.00	.00	-36.68	81.5%
120-30-30-380-3801-2270-49920-		0	TRANSFER IN - SP. DIST. -13,019 -3,254.75		-3,254.75	.00	-9,764.25	25.0%
120-10-30-100-1001-2280-49300-		-2,504	TRANSFERS IN 0 .00		.00	.00	.00	.0%
120-10-30-100-1001-2280-49920-		0	TRANSFER IN - SP. DIST. 0 .00		626.00	.00	.00	.0%
120-30-30-330-3304-2280-47100-		-1,015	INTEREST INC- INVESTMENTS 0 .00		.00	.00	.00	.0%
120-30-30-380-3801-2280-46100-		-45,162	SPECIAL ASSMNT REV-MAINTNCE -45,162 .00		.00	.00	-45,161.90	.0%
120-30-30-380-3801-2280-47100-		0	INTEREST INC- INVESTMENTS -1,015 -729.86		.00	.00	-285.14	71.9%
120-30-30-380-3801-2280-49920-		0	TRANSFER IN - SP. DIST. -2,504 -626.00		-626.00	.00	-1,878.00	25.0%
120-10-30-100-1001-2300-49300-		-1,827	TRANSFERS IN 0 .00		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-10-30-100-1001-2300-49920-		0	TRANSFER IN - SP. DIST.	0	456.75	.00	.00	.0%
120-30-30-330-3304-2300-47100-		-839	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2300-46100-		-10,786	SPECIAL ASSMNT REV-MAINTNCE	-10,786	.00	.00	-10,785.60	.0%
120-30-30-380-3801-2300-47100-		0	INTEREST INC- INVESTMENTS	-839	-582.04	.00	-256.96	69.4%
120-30-30-380-3801-2300-49920-		0	TRANSFER IN - SP. DIST.	-1,827	-456.75	.00	-1,370.25	25.0%
120-10-30-100-1001-2310-49300-		-6,654	TRANSFERS IN	0	.00	.00	.00	.0%
120-10-30-100-1001-2310-49920-		0	TRANSFER IN - SP. DIST.	0	.00	1,663.50	.00	.0%
120-30-30-330-3304-2310-47100-		-211	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2310-46100-		-98,997	SPECIAL ASSMNT REV-MAINTNCE	-98,997	.00	.00	-98,997.04	.0%
120-30-30-380-3801-2310-47100-		0	INTEREST INC- INVESTMENTS	-211	-245.88	.00	34.88	116.5%
120-30-30-380-3801-2310-49920-		0	TRANSFER IN - SP. DIST.	-6,654	-1,663.50	-1,663.50	-4,990.50	25.0%
120-10-30-100-1001-2320-49300-		-3,407	TRANSFERS IN	0	.00	.00	.00	.0%
120-10-30-100-1001-2320-49920-		0	TRANSFER IN - SP. DIST.	0	.00	851.75	.00	.0%
120-30-30-330-3304-2320-47100-		-489	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2320-46100-		-2,268	SPECIAL ASSMNT REV-MAINTNCE	-2,268	.00	.00	-2,268.36	.0%
120-30-30-380-3801-2320-47100-		0	INTEREST INC- INVESTMENTS	-489	-379.19	.00	-109.81	77.5%
120-30-30-380-3801-2320-49920-		0	TRANSFER IN - SP. DIST.	-3,407	-851.75	-851.75	-2,555.25	25.0%
120-10-30-100-1001-2330-49300-		-1,498	TRANSFERS IN	0	.00	.00	.00	.0%
120-10-30-100-1001-2330-49920-		0	TRANSFER IN - SP. DIST.	0	.00	374.50	.00	.0%
120-30-30-330-3304-2330-47100-		-542	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2330-46100-		-30,435	SPECIAL ASSMNT REV-MAINTNCE	-30,435	.00	.00	-30,434.91	.0%
120-30-30-380-3801-2330-47100-		0	INTEREST INC- INVESTMENTS	-542	-414.28	.00	-127.72	76.4%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-30-30-380-3801-2330-49920-		0	TRANSFER IN - SP. DIST. -1,498	-374.50	-374.50	.00	-1,123.50	25.0%
120-10-30-100-1001-2340-49300-		-4,413	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2340-49920-		0	TRANSFER IN - SP. DIST. 0	.00	1,103.25	.00	.00	.0%
120-30-30-330-3304-2340-47100-		-755	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-330-3304-2340-49300-		-3,470	TRANSFERS IN 0	.00	867.50	.00	.00	.0%
120-30-30-380-3801-2340-46100-		-60,490	SPECIAL ASSMNT REV-MAINTNCE -60,490	.00	.00	.00	-60,489.69	.0%
120-30-30-380-3801-2340-47100-		0	INTEREST INC- INVESTMENTS -755	-585.81	.00	.00	-169.19	77.6%
120-30-30-380-3801-2340-49300-		0	TRANSFERS IN -3,470	-867.50	-867.50	.00	-2,602.50	25.0%
120-30-30-380-3801-2340-49920-		0	TRANSFER IN - SP. DIST. -4,413	-1,103.25	-1,103.25	.00	-3,309.75	25.0%
120-10-30-100-1001-2360-49300-		-24,176	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2360-49920-		0	TRANSFER IN - SP. DIST. 0	.00	6,044.00	.00	.00	.0%
120-30-30-330-3304-2360-47100-		-1,033	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2360-46100-		-95,231	SPECIAL ASSMNT REV-MAINTNCE -95,231	.00	.00	.00	-95,231.34	.0%
120-30-30-380-3801-2360-47100-		0	INTEREST INC- INVESTMENTS -1,033	-751.34	.00	.00	-281.66	72.7%
120-30-30-380-3801-2360-49920-		0	TRANSFER IN - SP. DIST. -24,176	-6,044.00	-6,044.00	.00	-18,132.00	25.0%
120-10-30-100-1001-2370-49300-		-46,057	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-10-30-100-1001-2370-49920-		0	TRANSFER IN - SP. DIST. 0	.00	11,514.25	.00	.00	.0%
120-30-30-330-3304-2370-47100-		-902	INTEREST INC- INVESTMENTS 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2370-46100-		-1,103	SPECIAL ASSMNT REV-MAINTNCE -1,103	.00	.00	.00	-1,102.50	.0%
120-30-30-380-3801-2370-47100-		0	INTEREST INC- INVESTMENTS -902	-809.49	.00	.00	-92.51	89.7%
120-30-30-380-3801-2370-49920-		0	TRANSFER IN - SP. DIST. -46,057	-11,514.25	-11,514.25	.00	-34,542.75	25.0%
120-10-30-100-1001-2380-49300-		-5,048	TRANSFERS IN 0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-10-30-100-1001-2380-49920-		0	TRANSFER IN - SP. DIST.	0	1,262.00	.00	.00	.0%
120-30-30-330-3304-2380-47100-		-832	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2380-46100-		-72,617	SPECIAL ASSMNT REV-MAINTNCE	-72,617	.00	.00	-72,617.18	.0%
120-30-30-380-3801-2380-47100-		0	INTEREST INC- INVESTMENTS	-832	.00	.00	-160.03	80.8%
120-30-30-380-3801-2380-49920-		0	TRANSFER IN - SP. DIST.	-5,048	-1,262.00	.00	-3,786.00	25.0%
120-10-30-100-1001-2390-49300-		-46,858	TRANSFERS IN	0	1,247.00	.00	.00	.0%
120-10-30-100-1001-2390-49920-		0	TRANSFER IN - SP. DIST.	0	11,714.50	.00	.00	.0%
120-30-30-330-3304-2390-47100-		-1,104	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2390-46100-		-45,638	SPECIAL ASSMNT REV-MAINTNCE	-45,638	.00	.00	-45,637.64	.0%
120-30-30-380-3801-2390-47100-		0	INTEREST INC- INVESTMENTS	-1,104	-1,020.25	.00	-83.75	92.4%
120-30-30-380-3801-2390-49300-		0	TRANSFERS IN	0	-1,247.00	.00	1,247.00	100.0%
120-30-30-380-3801-2390-49920-		0	TRANSFER IN - SP. DIST.	-46,858	-11,714.50	.00	-35,143.50	25.0%
120-10-30-100-1001-2391-49300-		-9,470	TRANSFERS IN	0	.00	453.00	.00	.0%
120-10-30-100-1001-2391-49920-		0	TRANSFER IN - SP. DIST.	0	.00	2,367.50	.00	.0%
120-30-30-330-3304-2391-47100-		-438	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-2391-46100-		-16,023	SPECIAL ASSMNT REV-MAINTNCE	-16,023	.00	.00	-16,023.29	.0%
120-30-30-380-3801-2391-47100-		0	INTEREST INC- INVESTMENTS	-438	-303.20	.00	-134.80	69.2%
120-30-30-380-3801-2391-49300-		0	TRANSFERS IN	0	-453.00	.00	453.00	100.0%
120-30-30-380-3801-2391-49920-		0	TRANSFER IN - SP. DIST.	-9,470	-2,367.50	.00	-7,102.50	25.0%
120-10-30-100-1001-2400-49300-		-3,377	TRANSFERS IN	0	.00	.00	.00	.0%
120-10-30-100-1001-2400-49920-		0	TRANSFER IN - SP. DIST.	0	.00	844.25	.00	.0%
120-30-30-330-3304-2400-47100-		-1,284	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-30-30-380-3801-2400-46100-		-30,711	SPECIAL ASSMNT REV-MAINTNCE -30,711 .00		.00	.00	-30,711.11	.0%
120-30-30-380-3801-2400-47100-		0	INTEREST INC- INVESTMENTS -1,284 -996.51		.00	.00	-287.49	77.6%
120-30-30-380-3801-2400-49920-		0	TRANSFER IN - SP. DIST. -3,377 -844.25		-844.25	.00	-2,532.75	25.0%
120-10-30-100-1001-2410-49300-		-1,432	TRANSFERS IN 0 .00		.00	.00	.00	.0%
120-10-30-100-1001-2410-49920-		0	TRANSFER IN - SP. DIST. 0 .00		358.00	.00	.00	.0%
120-30-30-330-3304-2410-47100-		-417	INTEREST INC- INVESTMENTS 0 .00		.00	.00	.00	.0%
120-30-30-380-3801-2410-46100-		-15,211	SPECIAL ASSMNT REV-MAINTNCE -15,211 .00		.00	.00	-15,210.64	.0%
120-30-30-380-3801-2410-47100-		0	INTEREST INC- INVESTMENTS -417 -414.59		.00	.00	-2.41	99.4%
120-30-30-380-3801-2410-49920-		0	TRANSFER IN - SP. DIST. -1,432 -358.00		-358.00	.00	-1,074.00	25.0%
120-10-30-100-1001-2420-49300-		-21,434	TRANSFERS IN 0 .00		.00	.00	.00	.0%
120-10-30-100-1001-2420-49920-		0	TRANSFER IN - SP. DIST. 0 .00		5,358.50	.00	.00	.0%
120-30-30-330-3304-2420-47100-		-2,994	INTEREST INC- INVESTMENTS 0 .00		.00	.00	.00	.0%
120-30-30-380-3801-2420-46100-		-11,232	SPECIAL ASSMNT REV-MAINTNCE -11,232 .00		.00	.00	-11,232.11	.0%
120-30-30-380-3801-2420-47100-		0	INTEREST INC- INVESTMENTS -2,994 -2,190.70		.00	.00	-803.30	73.2%
120-30-30-380-3801-2420-49920-		0	TRANSFER IN - SP. DIST. -21,434 -5,358.50		-5,358.50	.00	-16,075.50	25.0%
120-10-30-100-1001-2430-49300-		-4,424	TRANSFERS IN 0 .00		.00	.00	.00	.0%
120-10-30-100-1001-2430-49920-		0	TRANSFER IN - SP. DIST. 0 .00		1,106.00	.00	.00	.0%
120-30-30-330-3304-2430-47100-		-1,876	INTEREST INC- INVESTMENTS 0 .00		.00	.00	.00	.0%
120-30-30-380-3801-2430-46100-		-5,595	SPECIAL ASSMNT REV-MAINTNCE -5,595 .00		.00	.00	-5,594.55	.0%
120-30-30-380-3801-2430-47100-		0	INTEREST INC- INVESTMENTS -1,876 -1,619.38		.00	.00	-256.62	86.3%
120-30-30-380-3801-2430-49920-		0	TRANSFER IN - SP. DIST. -4,424 -1,106.00		-1,106.00	.00	-3,318.00	25.0%
120-30-30-380-3801-2460-46100-		-40,947	SPECIAL ASSMNT REV-MAINTNCE -40,947 .00		.00	.00	-40,946.83	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-30-30-380-3801-2460-47100-		-1	INTEREST INC- INVESTMENTS -1	-1,469.30	.00	.00	1,468.30*****%	
120-30-30-380-3801-2460-49300-		-10,298	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2460-49920-		0	TRANSFER IN - SP. DIST. -10,298	-2,574.50	.00	.00	-7,723.50	25.0%
120-30-30-380-3801-2470-46100-		-14,531	SPECIAL ASSMNT REV-MAINTNCE -14,531	.00	.00	.00	-14,531.20	.0%
120-30-30-380-3801-2470-47100-		29	INTEREST INC- INVESTMENTS 29	-765.04	.00	.00	794.04-2638.1%	
120-30-30-380-3801-2470-49300-		-2,539	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2470-49920-		0	TRANSFER IN - SP. DIST. -2,539	-634.75	.00	.00	-1,904.25	25.0%
120-30-30-380-3801-2490-46100-		-22,075	SPECIAL ASSMNT REV-MAINTNCE -22,075	.00	.00	.00	-22,074.50	.0%
120-30-30-380-3801-2490-47100-		-44	INTEREST INC- INVESTMENTS -44	339.69	.00	.00	-383.69	-772.0%
120-30-30-380-3801-2490-49300-		-221	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2490-49920-		0	TRANSFER IN - SP. DIST. -221	-55.25	.00	.00	-165.94	25.0%
120-30-30-380-3801-2500-46100-		-9,539	SPECIAL ASSMNT REV-MAINTNCE -9,539	.00	.00	.00	-9,539.48	.0%
120-30-30-380-3801-2500-47100-		-25	INTEREST INC- INVESTMENTS -25	-171.65	.00	.00	146.65	686.6%
120-30-30-380-3801-2500-49300-		-21,959	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2500-49920-		0	TRANSFER IN - SP. DIST. -21,959	-5,489.75	.00	.00	-16,469.57	25.0%
120-30-30-380-3801-2510-46100-		-2,924	SPECIAL ASSMNT REV-MAINTNCE -2,924	.00	.00	.00	-2,923.65	.0%
120-30-30-380-3801-2510-47100-		79	INTEREST INC- INVESTMENTS 79	-2,054.99	.00	.00	2,133.99-2601.3%	
120-30-30-380-3801-2510-49300-		-17,938	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2510-49920-		0	TRANSFER IN - SP. DIST. -17,938	-4,484.50	.00	.00	-13,453.57	25.0%
120-30-30-380-3801-2520-46100-		-7,160	SPECIAL ASSMNT REV-MAINTNCE -7,160	.00	.00	.00	-7,160.02	.0%
120-30-30-380-3801-2520-47100-		-10	INTEREST INC- INVESTMENTS -10	-1,496.41	.00	.00	1,486.41*****%	
120-30-30-380-3801-2520-49300-		-4,951	TRANSFERS IN 0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-30-30-380-3801-2520-49920-		0	TRANSFER IN - SP. DIST. -4,951	-1,237.75	.00	.00	-3,712.78	25.0%
120-30-30-380-3801-2530-46100-		-1,034	SPECIAL ASSMNT REV-MAINTNCE -1,034	.00	.00	.00	-1,033.52	.0%
120-30-30-380-3801-2530-47100-		2	INTEREST INC- INVESTMENTS 2	-54.65	.00	.00	56.65	2732.5%
120-30-30-380-3801-2530-49300-		-158	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2530-49920-		0	TRANSFER IN - SP. DIST. -158	-39.50	.00	.00	-118.55	25.0%
120-30-30-380-3801-2540-46100-		-7,479	SPECIAL ASSMNT REV-MAINTNCE -7,479	.00	.00	.00	-7,479.28	.0%
120-30-30-380-3801-2540-47100-		8	INTEREST INC- INVESTMENTS 8	-332.44	.00	.00	340.44	4155.5%
120-30-30-380-3801-2540-49300-		-48,915	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2540-49920-		0	TRANSFER IN - SP. DIST. -48,915	-12,228.75	.00	.00	-36,685.80	25.0%
120-30-30-380-3801-2550-46100-		-35,105	SPECIAL ASSMNT REV-MAINTNCE -35,105	.00	.00	.00	-35,104.61	.0%
120-30-30-380-3801-2550-47100-		-55	INTEREST INC- INVESTMENTS -55	-278.58	.00	.00	223.58	506.5%
120-30-30-380-3801-2550-49300-		-1,214	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2550-49920-		0	TRANSFER IN - SP. DIST. -1,214	-303.50	.00	.00	-910.01	25.0%
120-30-30-380-3801-2580-46100-		-3,368	SPECIAL ASSMNT REV-MAINTNCE -3,368	.00	.00	.00	-3,368.04	.0%
120-30-30-380-3801-2580-47100-		15	INTEREST INC- INVESTMENTS 15	-854.23	.00	.00	869.23	5694.9%
120-30-30-380-3801-2580-49300-		-21,519	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2580-49920-		0	TRANSFER IN - SP. DIST. -21,519	-5,379.75	.00	.00	-16,139.09	25.0%
120-30-30-380-3801-2600-46100-		-17,458	SPECIAL ASSMNT REV-MAINTNCE -17,458	.00	.00	.00	-17,458.42	.0%
120-30-30-380-3801-2600-47100-		-20	INTEREST INC- INVESTMENTS -20	-242.21	.00	.00	222.21	1211.1%
120-30-30-380-3801-2600-49300-		-981	TRANSFERS IN 0	.00	.00	.00	.00	.0%
120-30-30-380-3801-2600-49920-		0	TRANSFER IN - SP. DIST. -981	-245.00	.00	.00	-736.02	25.0%
120-10-30-100-1001-3040-49300-		-12,037	TRANSFERS IN 0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-10-30-100-1001-3040-49920-		0	TRANSFER IN - SP. DIST.	0	3,009.25	.00	.00	.0%
120-30-30-330-3304-3040-47100-		-236	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-3040-46100-		-39,446	SPECIAL ASSMNT REV-MAINTNCE	-39,446	.00	.00	-39,446.00	.0%
120-30-30-380-3801-3040-47100-		0	INTEREST INC- INVESTMENTS	-236	.00	.00	-38.86	83.5%
120-30-30-380-3801-3040-49920-		0	TRANSFER IN - SP. DIST.	-12,037	-3,009.25	-3,009.25	-9,027.75	25.0%
120-30-30-310-3101-4010-46100-		-439,898	SPECIAL ASSMNT REV-MAINTNCE	0	.00	.00	.00	.0%
120-30-30-310-3101-4010-47100-		-740	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-4010-46100-		0	SPECIAL ASSMNT REV-MAINTNCE	-439,898	.00	.00	-439,898.00	.0%
120-30-30-380-3801-4010-47100-		0	INTEREST INC- INVESTMENTS	-740	.00	.00	-183.88	75.2%
120-30-30-310-3101-4020-46100-		-47,919	SPECIAL ASSMNT REV-MAINTNCE	0	.00	.00	.00	.0%
120-30-30-310-3101-4020-47100-		239	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-4020-46100-		0	SPECIAL ASSMNT REV-MAINTNCE	-47,919	.00	.00	-47,919.00	.0%
120-30-30-380-3801-4020-47100-		0	INTEREST INC- INVESTMENTS	239	.00	.00	-42.32	117.7%
120-30-30-380-3801-4020-47300-		0	DONATIONS AND CONTRIBUTIONS	-15,446	-15,446.00	.00	.00	100.0%
120-30-30-100-1001-5080-47100-		-580	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-5080-47100-		0	INTEREST INC- INVESTMENTS	-580	.00	.00	-580.00	.0%
120-30-30-330-3304-6020-47100-		-9,138	INTEREST INC- INVESTMENTS	0	.00	.00	.00	.0%
120-30-30-380-3801-6020-46400-		-559,848	SP.ASSMNT MELLO-ROOS CFD	-559,848	.00	.00	-559,848.00	.0%
120-30-30-380-3801-6020-47100-		0	INTEREST INC- INVESTMENTS	-9,138	-7,409.48	.00	-1,728.52	81.1%
120-30-30-380-3801-6040-46000-		-1,172,111	SPECIAL ASSMNT REV-IMPROVMTS	-1,172,111	.00	.00	-1,172,111.00	.0%
120-30-30-380-3801-6040-47100-		-20,287	INTEREST INC- INVESTMENTS	-20,287	-16,950.17	.00	-3,336.83	83.6%
120-30-30-330-3304-6050-47000-		-13,410	MISCELLANEOUS REVENUE	0	-1,316.00	7,730.00	1,316.00	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-30-30-380-3801-6050-46400-		-3,072,565	SP.ASSMNT MELLO-ROOS CFD -3,072,565 .00		.00	.00	-3,072,565.00	.0%
120-30-30-380-3801-6050-47000-		0	MISCELLANEOUS REVENUE -13,410 -9,046.00		-9,046.00	.00	-4,364.00	67.5%
120-30-30-380-3801-6050-47100-		-18,607	INTEREST INC- INVESTMENTS -18,607 -14,288.25		.00	.00	-4,318.75	76.8%
120-30-30-380-3801-6060-47100-		-3,147	INTEREST INC- INVESTMENTS -3,147 -2,621.09		.00	.00	-525.91	83.3%
120-30-30-380-3801-6070-46000-		-311,111	SPECIAL ASSMNT REV-IMPROVMTS -311,111 .00		.00	.00	-311,111.00	.0%
120-30-30-380-3801-6070-47100-		-1,043	INTEREST INC- INVESTMENTS -1,043 -1,497.44		.00	.00	454.44	143.6%
	TOTAL MAINT ASSMNT DIST	-8,640,517	-8,655,963	-183,046.86	-1,316.00	.00	-8,472,916.14	2.1%
	TOTAL REVENUES	-8,640,517	-8,655,963	-183,046.86	-1,316.00	.00	-8,472,916.14	
181 STATE GAS TAX FUND								
181-30-30-100-1001-0000-42100-		-1,998,207	GAS TAX - HUTA SEC 2103 -1,998,207 -701,527.42		.00	.00	-1,296,679.58	35.1%
181-30-30-100-1001-0000-42110-		-1,323,218	GAS TAX - HUTA SEC 2105 -1,323,218 -417,541.97		.00	.00	-905,676.03	31.6%
181-30-30-100-1001-0000-42120-		-832,439	GAS TAX - HUTA SEC 2106 -832,439 -272,374.96		.00	.00	-560,064.04	32.7%
181-30-30-100-1001-0000-42130-		-1,589,361	GAS TAX - HUTA SEC 2107 -1,589,361 -575,514.92		.00	.00	-1,013,846.08	36.2%
181-30-30-100-1001-0000-42140-		-10,000	GAS TAX - HUTA SEC 2107.5 -10,000 -10,000.00		.00	.00	.00	100.0%
181-30-30-100-1001-0000-47100-		37,764	INTEREST INC- INVESTMENTS 37,764 17,035.58		.00	.00	20,728.42	45.1%
181-30-30-100-1001-0000-47110-		0	OTHER INTEREST INCOME 0 -3,517.22		.00	.00	3,517.22	100.0%
181-30-30-310-3102-0000-49000-M2001		0	TRANSFERS IN (LABOR) 0 -89,284.22		-14,232.11	.00	89,284.22	100.0%
181-30-30-340-3401-0000-47700-		0	OTHER REIMBURSEMENTS 0 -1,049.88		.00	.00	1,049.88	100.0%
181-30-30-340-3401-0000-49000-		-856,036	TRANSFERS IN (CITY LABOR) -856,036 .00		.00	.00	-856,036.00	.0%
181-30-30-340-3401-0000-49000-M2001		0	TRANSFERS IN (LABOR) 0 -89,806.33		-18,409.06	.00	89,806.33	100.0%
	TOTAL STATE GAS TAX FUND	-6,571,497	-6,571,497	-2,143,581.34	-32,641.17	.00	-4,427,915.66	32.6%
	TOTAL REVENUES	-6,571,497	-6,571,497	-2,143,581.34	-32,641.17	.00	-4,427,915.66	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

182 TRAFFIC SAFETY FUND

182-10-30-100-1001-0000-49300-	-330,000	TRANSFERS IN	0	.00	.00	.00	.00	.00
182-10-30-100-1001-0000-49930-	0	TRANSFER IN - TRAFFIC SAFETY	-330,000	-70,625.47	.00	.00	-259,374.53	21.4%
182-30-30-310-3103-0000-43220-	-247,128	VEHICLE CODE FINES	-247,128	-120,120.03	-56,080.73	.00	-127,007.97	48.6%
182-30-30-310-3103-0000-47100-	-1,464	INTEREST INC- INVESTMENTS	-1,464	-539.07	.00	.00	-924.93	36.8%
TOTAL TRAFFIC SAFETY FUND	-578,592		-578,592	-191,284.57	-56,080.73	.00	-387,307.43	33.1%
TOTAL REVENUES	-578,592		-578,592	-191,284.57	-56,080.73	.00	-387,307.43	

185 ROAD MAINT & REHAB ACT FUND

185-10-30-100-1001-0000-42200-	-4,984,811	RMRA (SB-1) - ROAD MAINT	-4,984,811	-1,311,032.05	-459,537.76	.00	-3,673,778.95	26.3%
185-10-30-100-1001-0000-47100-	-49,497	INTEREST INC- INVESTMENTS	-49,497	-23,846.56	.00	.00	-25,650.44	48.2%
TOTAL ROAD MAINT & REHAB ACT FUND	-5,034,308		-5,034,308	-1,334,878.61	-459,537.76	.00	-3,699,429.39	26.5%
TOTAL REVENUES	-5,034,308		-5,034,308	-1,334,878.61	-459,537.76	.00	-3,699,429.39	

191 ASSET SEIZURE FUND - FED

191-20-21-211-2111-0000-47100-	-1,514	INTEREST INC- INVESTMENTS	-1,514	-887.90	.00	.00	-626.10	58.6%
TOTAL ASSET SEIZURE FUND - FED	-1,514		-1,514	-887.90	.00	.00	-626.10	58.6%
TOTAL REVENUES	-1,514		-1,514	-887.90	.00	.00	-626.10	

192 ASSET SEIZURE FUND - STATE

192-20-21-213-2131-0000-43240-	0	ASSET SEIZURE	0	-1,966.45	.00	.00	1,966.45	100.0%
--------------------------------	---	---------------	---	-----------	-----	-----	----------	--------

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
192-20-21-213-2131-0000-47100-		-1,333	INTEREST INC- INVESTMENTS -1,333 -966.73		.00	.00	-366.27	72.5%
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	-2,933.18	.00	.00	1,600.18	220.0%
	TOTAL REVENUES	-1,333	-1,333	-2,933.18	.00	.00	1,600.18	
200 FEDERAL GRANTS FUND								
200-20-21-213-2131-0000-48000-C2036		0	FEDERAL GRANTS -300,120	.00	.00	.00	-300,120.00	.0%
200-20-21-213-2131-0000-48000-C2318		0	FEDERAL GRANTS -107,007	.00	.00	.00	-107,007.00	.0%
200-20-21-213-2131-0000-48000-C2319		0	FEDERAL GRANTS -99,611	.00	.00	.00	-99,611.00	.0%
200-20-21-213-2131-0000-48000-G1801		0	FEDERAL GRANTS -17,400	.00	.00	.00	-17,400.00	.0%
200-20-21-213-2131-0000-48000-G1802		0	FEDERAL GRANTS -17,857	.00	.00	.00	-17,856.76	.0%
200-20-21-213-2131-0000-48000-G1902		0	FEDERAL GRANTS -46,649	.00	.00	.00	-46,648.71	.0%
200-20-21-213-2131-0000-48000-G1903		0	FEDERAL GRANTS -15,594	.00	.00	.00	-15,594.00	.0%
200-20-21-213-2131-0000-48000-G2002		0	FEDERAL GRANTS -31,037	.00	.00	.00	-31,037.00	.0%
200-20-21-213-2131-0000-48000-G2003		0	FEDERAL GRANTS -51,975	.00	.00	.00	-51,975.43	.0%
200-20-21-213-2131-0000-48000-G2201		0	FEDERAL GRANTS -9,848	-14,378.35	.00	.00	4,530.76	146.0%
200-20-25-250-2501-0000-48000-C2321		0	FEDERAL GRANTS -96,608	.00	.00	.00	-96,608.37	.0%
200-20-25-250-2501-0000-48000-C2332		0	FEDERAL GRANTS -100,000	.00	.00	.00	-100,000.00	.0%
200-20-25-250-2501-0000-48000-G2322		0	FEDERAL GRANTS -98,351	.00	.00	.00	-98,350.90	.0%
200-20-25-250-2501-0000-48000-G2323		0	FEDERAL GRANTS -66,136	.00	.00	.00	-66,136.36	.0%
200-20-25-250-2501-0000-48000-G2331		0	FEDERAL GRANTS -2,179,011	.00	.00	.00	-2,179,011.46	.0%
200-20-25-250-2501-0000-48000-G2341		0	FEDERAL GRANTS -10,000	.00	.00	.00	-10,000.00	.0%
200-20-25-250-2501-0000-48030-C2037		0	STATE GRANTS 0	-301,276.31	.00	.00	301,276.31	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-20-25-250-2501-0000-48030-C2038		0	STATE GRANTS 0	-205,227.37	.00	.00	205,227.37	100.0%
200-20-25-250-2501-0000-48030-G1904		0	STATE GRANTS -35,329	.00	.00	.00	-35,328.79	.0%
200-20-25-250-2501-0000-48030-G2005		0	STATE GRANTS -220,765	-193,978.30	.00	.00	-26,786.69	87.9%
200-20-25-250-2501-0000-48030-G2006		0	STATE GRANTS -609,040	.00	.00	.00	-609,039.98	.0%
200-20-25-250-2501-0000-48030-G2007		0	STATE GRANTS -180,309	.00	.00	.00	-180,309.02	.0%
200-20-25-250-2501-0000-48030-G2304		0	STATE GRANTS -2,796	.00	.00	.00	-2,795.99	.0%
200-20-25-250-2501-0000-48030-G2305		0	STATE GRANTS -41,132	.00	.00	.00	-41,132.00	.0%
200-20-25-250-2501-0000-49310-C2321		0	FEDERAL GRANTS-CITY MATCH -9,661	.00	.00	.00	-9,660.84	.0%
200-20-25-250-2501-0000-49310-G1904		0	FEDERAL GRANTS-CITY MATCH -1,565	.00	.00	.00	-1,565.00	.0%
200-20-25-250-2501-0000-49310-G2005		0	FEDERAL GRANTS-CITY MATCH -22,077	.00	.00	.00	-22,076.52	.0%
200-20-25-250-2501-0000-49310-G2007		0	FEDERAL GRANTS-CITY MATCH -9,016	.00	.00	.00	-9,015.61	.0%
200-20-25-250-2501-0000-49310-G2322		0	FEDERAL GRANTS-CITY MATCH -9,835	.00	.00	.00	-9,835.10	.0%
200-20-25-250-2501-0000-49310-G2323		0	FEDERAL GRANTS-CITY MATCH -6,614	.00	.00	.00	-6,613.64	.0%
200-30-30-310-3101-0000-48000-C1306		0	FEDERAL GRANTS -257,004	-75,534.84	.00	.00	-181,469.44	29.4%
200-30-30-310-3101-0000-48000-C1307		0	FEDERAL GRANTS -2,544,994	-86,171.74	.00	.00	-2,458,822.48	3.4%
200-30-30-310-3102-0000-48000-C1302		0	FEDERAL GRANTS -962,630	.00	.00	.00	-962,630.00	.0%
200-30-30-310-3102-0000-48000-C1304		0	FEDERAL GRANTS -393,889	.00	.00	.00	-393,889.00	.0%
200-30-30-310-3102-0000-48000-C1305		0	FEDERAL GRANTS -426,459	-289,549.53	.00	.00	-136,909.27	67.9%
200-30-30-310-3102-0000-48000-C1601		0	FEDERAL GRANTS -281,348	.00	.00	.00	-281,348.00	.0%
200-30-30-310-3102-0000-48000-C1703		0	FEDERAL GRANTS -1,196,564	.00	.00	.00	-1,196,564.15	.0%
200-30-30-310-3102-0000-48000-C1801		0	FEDERAL GRANTS -1,762,074	.00	.00	.00	-1,762,074.00	.0%
200-30-30-310-3102-0000-48000-C1808		0	FEDERAL GRANTS 0	-2,112,080.71	.00	.00	2,112,080.71	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-30-30-310-3102-0000-48000-C2206		0	FEDERAL GRANTS -2,998,600	.00	.00	.00	-2,998,600.00	.0%
200-30-30-310-3102-0000-48000-C2211		0	FEDERAL GRANTS -216,671	.00	.00	.00	-216,671.00	.0%
200-60-30-360-3600-0000-48000-C2025		0	FEDERAL GRANTS -500,000	.00	.00	.00	-500,000.00	.0%
200-70-30-361-3610-0000-48000-C2029		0	FEDERAL GRANTS 0	-4,856.12	.00	.00	4,856.12	100.0%
200-70-30-361-3610-0000-48000-C2201		0	FEDERAL GRANTS -1,055,294	-1,264,545.00	.00	.00	209,250.95	119.8%
200-70-30-361-3610-0000-48000-G2253		0	FEDERAL GRANTS -156,878	.00	.00	.00	-156,878.37	.0%
200-30-30-380-3801-0000-48000-C1901		0	FEDERAL GRANTS -132,563	.00	.00	.00	-132,563.00	.0%
200-50-50-550-5501-0000-47300-G2401		-13,000	DONATIONS AND CONTRIBUTIONS -13,000	-3,073.71	-866.65	.00	-9,926.29	23.6%
200-50-50-550-5503-0000-48200-G2313		0	FEDERAL PASS-THROUGH 0	-27,839.14	.00	.00	27,839.14	100.0%
200-50-50-550-5503-0000-48200-G2401		-151,980	FEDERAL PASS-THROUGH -151,980	-40,332.48	-27,721.32	.00	-111,647.52	26.5%
TOTAL FEDERAL GRANTS FUND		-164,980	-17,445,291	-4,618,843.60	-28,587.97	.00	-12,826,447.33	26.5%
TOTAL REVENUES		-164,980	-17,445,291	-4,618,843.60	-28,587.97	.00	-12,826,447.33	
201 CDGB FUND								
201-40-81-810-8101-0000-48010-		-100,000	FED GRANT PROGRAM INCOME -100,000	.00	.00	.00	-100,000.00	.0%
201-40-81-810-8101-0000-48020-		-2,213,917	CDBG REVENUE -8,456,442	-959,760.31	.00	.00	-7,496,681.53	11.3%
201-40-81-810-8105-0000-47000-		0	MISCELLANEOUS REVENUE 0	-3,483.29	-2,719.99	.00	3,483.29	100.0%
201-40-81-810-8105-0000-48010-		0	FED GRANT PROGRAM INCOME 0	-72,859.24	-159.24	.00	72,859.24	100.0%
TOTAL CDGB FUND		-2,313,917	-8,556,442	-1,036,102.84	-2,879.23	.00	-7,520,339.00	12.1%
TOTAL REVENUES		-2,313,917	-8,556,442	-1,036,102.84	-2,879.23	.00	-7,520,339.00	
202 HOME FUND								
202-40-81-810-8101-0000-48000-		-768,867	FEDERAL GRANTS -3,982,545	-1,439,842.85	.00	.00	-2,542,702.43	36.2%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

202	HOME FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202-40-81-810-8105-0000-47000-		0	MISCELLANEOUS REVENUE 0	-12,690.23	-2,527.90	.00	12,690.23	100.0%
202-40-81-810-8105-0000-48010-		-100,000	FED GRANT PROGRAM INCOME -100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL HOME FUND	-868,867	-4,082,545	-1,452,533.08	-2,527.90	.00	-2,630,012.20	35.6%
	TOTAL REVENUES	-868,867	-4,082,545	-1,452,533.08	-2,527.90	.00	-2,630,012.20	
203 EMERGENCY SHELTER FUND								
203-40-81-810-8101-0000-48000-		-207,883	FEDERAL GRANTS -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								
204-10-10-100-1001-0000-48000-		0	FEDERAL GRANTS -18,551,195	.00	.00	.00	-18,551,194.53	.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	
210 STATE & LOCAL GRANTS FUND								
210-20-21-211-2111-0000-48030-G2239		0	STATE GRANTS -131,814	.00	.00	.00	-131,813.96	.0%
210-20-21-211-2111-0000-48030-G2240		0	STATE GRANTS -6,365	.00	.00	.00	-6,364.95	.0%
210-20-21-213-2131-0000-48030-C1843		0	STATE GRANTS -677	.00	.00	.00	-677.48	.0%
210-20-21-213-2131-0000-48030-C2269		0	STATE GRANTS -14,779	.00	.00	.00	-14,778.66	.0%
210-20-21-213-2131-0000-48030-C2316		0	STATE GRANTS -216,921	-123,102.16	.00	.00	-93,818.40	56.7%
210-20-21-213-2131-0000-48030-C2324		0	STATE GRANTS -152,352	.00	.00	.00	-152,352.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210-20-21-213-2131-0000-48030-C2411		0	STATE GRANTS -533,000	.00	.00	.00	-533,000.00	.0%
210-20-21-213-2131-0000-48030-G1301		0	STATE GRANTS -127,115	-112,420.76	-42,027.98	.00	-14,693.96	88.4%
210-20-21-213-2131-0000-48030-G2001		0	STATE GRANTS -4,261	.00	.00	.00	-4,260.83	.0%
210-20-21-213-2131-0000-48030-G2107		0	STATE GRANTS -25,650	.00	.00	.00	-25,649.97	.0%
210-20-21-213-2131-0000-48030-G2108		0	STATE GRANTS -129,086	.00	.00	.00	-129,085.90	.0%
210-20-21-213-2131-0000-48030-G2237		0	STATE GRANTS -7,246	.00	.00	.00	-7,246.01	.0%
210-20-21-213-2131-0000-48030-G2238		0	STATE GRANTS -20,886	.00	.00	.00	-20,886.00	.0%
210-20-21-213-2131-0000-48030-G2241		0	STATE GRANTS -197,792	-44,033.52	.00	.00	-153,758.95	22.3%
210-20-21-213-2131-0000-48030-G2301		0	STATE GRANTS -67,986	-51,351.73	.00	.00	-16,634.74	75.5%
210-20-21-213-2131-0000-48030-G2319		0	STATE GRANTS -310,251	.00	.00	.00	-310,250.80	.0%
210-20-21-213-2131-0000-48030-G2337		0	STATE GRANTS -5,296	-13,813.97	.00	.00	8,517.90	260.8%
210-20-25-250-2502-0000-48030-C2270		0	STATE GRANTS -1,863	.00	.00	.00	-1,862.88	.0%
210-30-30-310-3001-0000-48030-G2333		0	STATE GRANTS -99,978	.00	.00	.00	-99,978.00	.0%
210-30-30-310-3102-0000-48030-C1301		0	STATE GRANTS -3,757,669	.00	.00	.00	-3,757,668.84	.0%
210-30-30-310-3102-0000-48030-C1801		0	STATE GRANTS -40,755	.00	.00	.00	-40,755.00	.0%
210-30-30-310-3102-0000-48030-C1802		0	STATE GRANTS 0	.00	.00	.00	-.02	.0%
210-30-30-310-3102-0000-48030-C2005		0	STATE GRANTS -861,227	-40,000.00	.00	.00	-821,227.00	4.6%
210-30-30-310-3102-0000-48030-C2204		0	STATE GRANTS -980,000	.00	.00	.00	-980,000.00	.0%
210-30-30-310-3102-0000-48030-C2212		0	STATE GRANTS -1,653,642	.00	.00	.00	-1,653,642.49	.0%
210-30-30-310-3102-0000-48030-G2101		0	STATE GRANTS -79	.00	.00	.00	-79.11	.0%
210-30-30-310-3102-0000-48030-M2101		0	STATE GRANTS -2,016	.00	.00	.00	-2,016.35	.0%
210-30-30-330-3301-0000-48030-C2104		0	STATE GRANTS -7,456,264	.00	.00	.00	-7,456,263.96	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210-30-30-330-3301-0000-48030-C2317		0	STATE GRANTS -3,326,328	.00	.00	.00	-3,326,328.01	.0%
210-30-30-330-3301-0000-48030-C2328		0	STATE GRANTS -3,529,632	.00	.00	.00	-3,529,632.00	.0%
210-30-30-330-3301-0000-48030-C2333		0	STATE GRANTS -7,092,300	.00	.00	.00	-7,092,300.00	.0%
210-30-30-330-3302-0000-48030-M1803		0	STATE GRANTS -76,717	.00	.00	.00	-76,717.00	.0%
210-30-30-363-3630-0000-48030-G2202		0	STATE GRANTS -281,547	.00	.00	.00	-281,547.15	.0%
210-30-30-363-3631-0000-48030-G2334		0	STATE GRANTS -25,216	.00	.00	.00	-25,215.87	.0%
210-30-30-363-3631-0000-48030-G2335		0	STATE GRANTS -49,995	.00	.00	.00	-49,995.00	.0%
210-40-40-410-4101-0000-48030-G2320		0	STATE GRANTS -41,912	.00	.00	.00	-41,911.50	.0%
210-40-40-410-4104-0000-48030-G2008		0	STATE GRANTS -237,908	.00	.00	.00	-237,907.54	.0%
210-40-40-410-4104-0000-48030-G2110		0	STATE GRANTS -162,438	.00	.00	.00	-162,438.00	.0%
210-40-40-410-4104-0000-48100-G2409	-34,688	0	FEDERAL GRANTS-CITY MATCH 0	.00	.00	.00	.00	.0%
210-40-40-410-4104-0000-49310-G2409	0	0	FEDERAL GRANTS-CITY MATCH -34,688	.00	.00	.00	-34,688.00	.0%
210-50-50-550-5501-0000-48030-C2216	0	0	STATE GRANTS -3,412,592	-1,062,592.00	.00	.00	-2,349,999.76	31.1%
210-50-50-550-5502-0000-48000-	-4,680,000	0	FEDERAL GRANTS -4,680,314	-1,099,613.58	-442,623.40	.00	-3,580,700.10	23.5%
210-50-50-550-5503-0000-48000-G2307	0	0	FEDERAL GRANTS 0	-20,539.40	.00	.00	20,539.40	100.0%
210-50-50-550-5503-0000-48000-G2409	-75,277	0	FEDERAL GRANTS -75,277	.00	.00	.00	-75,277.00	.0%
210-50-50-550-5503-0000-48030-C2320	0	0	STATE GRANTS 0	-7,385.05	.00	.00	7,385.05	100.0%
210-50-50-551-5511-0000-48000-G1601	-1,053,299	0	FEDERAL GRANTS -1,207,478	-148,492.21	.00	.00	-1,058,985.78	12.3%
210-50-50-551-5511-0000-48000-G2315	-1,955,475	0	FEDERAL GRANTS -1,955,475	-368,361.21	-208,043.63	.00	-1,587,113.79	18.8%
210-40-81-810-8101-0000-47700-G1504	0	0	OTHER REIMBURSEMENTS -140,831	-62,600.00	-62,600.00	.00	-78,230.96	44.5%
210-40-81-810-8101-0000-48010-G1502	-60,000	0	FED GRANT PROGRAM INCOME -180,000	.00	.00	.00	-180,000.00	.0%
210-40-81-810-8101-0000-48030-G2338	0	0	STATE GRANTS -800,000	.00	.00	.00	-800,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210-40-81-810-8103-0000-48030-G2416		0	STATE GRANTS -4,015,639	.00	.00	.00	-4,015,638.88	.0%
	TOTAL STATE & LOCAL GRANTS FUND	-7,858,739	-48,131,256	-3,154,305.59	-755,295.01	.00	-44,976,950.25	6.6%
	TOTAL REVENUES	-7,858,739	-48,131,256	-3,154,305.59	-755,295.01	.00	-44,976,950.25	
212 TRANSPORT DEV ACT (TDA) FUND								
212-30-30-300-3001-9030-47100-		-1,249	INTEREST INC- INVESTMENTS -1,249 -733.21		.00	.00	-515.79	58.7%
212-30-30-300-3001-9040-42310-		-655,978	TRANSPORT. TAX TDA LTF4 -655,978 -218,660.00		-54,665.00	.00	-437,318.00	33.3%
212-30-30-300-3001-9040-47100-		-13,746	INTEREST INC- INVESTMENTS -13,746 -10,827.67		.00	.00	-2,918.33	78.8%
212-30-30-320-3201-9040-43310-		-251,089	LEASE REVENUE (LONG TERM) -251,089 -105,037.57		-6,309.77	.00	-146,051.43	41.8%
212-30-30-300-3001-9080-47100-		-3,334	INTEREST INC- INVESTMENTS -3,334 -2,672.74		.00	.00	-661.26	80.2%
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-925,396	-925,396	-337,931.19	-60,974.77	.00	-587,464.81	36.5%
	TOTAL REVENUES	-925,396	-925,396	-337,931.19	-60,974.77	.00	-587,464.81	
220 STATE HOUSING (LHTFP) GRANT								
220-40-81-810-8101-0000-47100-		-2,846	INTEREST INC- INVESTMENTS -2,846 -5,040.20		.00	.00	2,194.20	177.1%
220-40-81-810-8101-0000-48030-G2102		0	STATE GRANTS -1,476,101 -1,089,801.35	-1,089,801.35	-1,089,801.35	.00	-386,299.15	73.8%
220-40-81-810-8101-0000-48030-G2244		0	STATE GRANTS -190,794 -99,072.85	-99,072.85	-99,072.85	.00	-91,720.74	51.9%
220-40-81-810-8101-0000-48030-M2102		0	STATE GRANTS -1,167,112 .00	.00	.00	.00	-1,167,111.80	.0%
	TOTAL STATE HOUSING (LHTFP) GRANT	-2,846	-2,836,852	-1,193,914.40	-1,188,874.20	.00	-1,642,937.49	42.1%
	TOTAL REVENUES	-2,846	-2,836,852	-1,193,914.40	-1,188,874.20	.00	-1,642,937.49	
230 STATE TRAFFIC CONG RELIEF FUND								
230-30-30-310-3103-0000-47100-		-4,537	INTEREST INC- INVESTMENTS -4,537 -3,798.72		.00	.00	-738.28	83.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

230	STATE TRAFFIC CONG RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL STATE TRAFFIC CONG RELIEF F	-4,537	-4,537	-3,798.72		.00	-738.28	83.7%	
	TOTAL REVENUES	-4,537	-4,537	-3,798.72		.00	-738.28		
301 CAPITAL OUTLAY FUND									
	301-10-12-120-1201-0000-49300-C2258	0	TRANSFERS IN -112,000	.00		.00	-112,000.00	.0%	
	301-10-12-120-1201-0000-49300-C2261	0	TRANSFERS IN -112,000	.00		.00	-112,000.00	.0%	
	301-10-14-140-1405-0000-49300-C2101	0	TRANSFERS IN -399,207	-11,867.15		.00	-387,340.09	3.0%	
	301-10-14-140-1405-0000-49300-C2301	0	TRANSFERS IN -40,000	.00		.00	-40,000.00	.0%	
	301-10-18-180-1801-0000-49300-C1604	0	TRANSFERS IN -54,314	.00		.00	-54,314.00	.0%	
	301-10-18-180-1801-0000-49300-C2252	0	TRANSFERS IN -350	.00		.00	-350.00	.0%	
	301-10-18-180-1801-0000-49300-C2253	0	TRANSFERS IN -654,128	.00		.00	-654,127.62	.0%	
	301-10-18-180-1801-0000-49300-C2322	0	TRANSFERS IN -2,000,000	.00		.00	-2,000,000.00	.0%	
	301-10-18-180-1804-0000-49300-C2034	-3,000,000	TRANSFERS IN -3,314,844	-492,881.28		.00	-2,821,962.39	14.9%	
	301-10-18-180-1804-0000-49300-C2126	0	TRANSFERS IN -26,659	.00		.00	-26,659.34	.0%	
	301-10-18-180-1804-0000-49300-C2127	0	TRANSFERS IN -142,478	.00		.00	-142,478.00	.0%	
	301-20-21-213-2131-0000-49300-C1843	0	TRANSFERS IN -677	-104.94		.00	-572.54	15.5%	
	301-20-21-213-2131-0000-49300-C2036	-800,000	TRANSFERS IN -1,172,464	.00		.00	-1,172,464.00	.0%	
	301-20-21-213-2131-0000-49300-C2039	0	TRANSFERS IN -267,442	-10,033.46		.00	-257,408.04	3.8%	
	301-20-21-213-2131-0000-49300-C2257	0	TRANSFERS IN -3,902,850	-15,875.00		.00	-3,886,975.00	.4%	
	301-20-21-213-2131-0000-49300-C2269	0	TRANSFERS IN -14,779	.00		.00	-14,778.66	.0%	
	301-20-21-213-2131-0000-49300-C2316	0	TRANSFERS IN -216,921	.00		.00	-216,920.56	.0%	
	301-20-21-213-2131-0000-49300-C2318	0	TRANSFERS IN -107,007	.00		.00	-107,007.00	.0%	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301-20-21-213-2131-0000-49300-C2319		0	TRANSFERS IN -99,611	.00	.00	.00	-99,611.00	.0%
301-20-21-213-2131-0000-49300-C2324		0	TRANSFERS IN -152,352	.00	.00	.00	-152,352.00	.0%
301-20-21-213-2131-0000-49300-C2411		0	TRANSFERS IN -533,000	.00	.00	.00	-533,000.00	.0%
301-20-25-250-2501-0000-49300-C1702		0	TRANSFERS IN -3,227,829	-37,833.80	.00	.00	-3,189,995.20	1.2%
301-20-25-250-2501-0000-49300-C2040	-150,000		TRANSFERS IN -481,240	.00	.00	.00	-481,239.94	.0%
301-20-25-250-2501-0000-49300-C2128		0	TRANSFERS IN -1,680	.00	.00	.00	-1,680.00	.0%
301-20-25-250-2501-0000-49300-C2202		0	TRANSFERS IN -495,000	.00	.00	.00	-495,000.00	.0%
301-20-25-250-2501-0000-49300-C2203		0	TRANSFERS IN -1,053,109	.00	.00	.00	-1,053,108.82	.0%
301-20-25-250-2501-0000-49300-C2255		0	TRANSFERS IN -3,518,631	-116,574.00	.00	.00	-3,402,057.00	3.3%
301-20-25-250-2501-0000-49300-C2256		0	TRANSFERS IN -78,611	.00	.00	.00	-78,611.00	.0%
301-20-25-250-2501-0000-49300-C2259		0	TRANSFERS IN -240	.00	.00	.00	-240.09	.0%
301-20-25-250-2501-0000-49300-C2302		0	TRANSFERS IN -9,538	.00	.00	.00	-9,537.72	.0%
301-20-25-250-2501-0000-49300-C2303		0	TRANSFERS IN -123,076	.00	.00	.00	-123,076.04	.0%
301-20-25-250-2501-0000-49300-C2321		0	TRANSFERS IN -106,269	.00	.00	.00	-106,269.21	.0%
301-20-25-250-2501-0000-49300-C2329		0	TRANSFERS IN -276,396	.00	.00	.00	-276,395.70	.0%
301-20-25-250-2501-0000-49300-C2332		0	TRANSFERS IN -100,000	.00	.00	.00	-100,000.00	.0%
301-20-25-250-2502-0000-49300-C2270		0	TRANSFERS IN -1,863	.00	.00	.00	-1,862.88	.0%
301-30-30-300-3001-0000-49300-C0101		0	TRANSFERS IN -278,856	.00	.00	.00	-278,856.00	.0%
301-30-30-300-3001-0000-49300-C1308		0	TRANSFERS IN -66,600	.00	.00	.00	-66,600.00	.0%
301-30-30-300-3001-0000-49300-C1309		0	TRANSFERS IN -143,444	.00	.00	.00	-143,444.00	.0%
301-30-30-300-3001-0000-49300-C1310		0	TRANSFERS IN -28,521	.00	.00	.00	-28,521.00	.0%
301-30-30-300-3001-0000-49300-C1311		0	TRANSFERS IN -1,969,109	.00	.00	.00	-1,969,108.97	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301-30-30-300-3001-0000-49300-C1401		0	TRANSFERS IN -195,327	.00	.00	.00	-195,327.00	.0%
301-30-30-300-3001-0000-49300-C1403		0	TRANSFERS IN -377,299	.00	.00	.00	-377,299.00	.0%
301-30-30-300-3001-0000-49300-C8801		0	TRANSFERS IN -32,653	.00	.00	.00	-32,653.00	.0%
301-30-30-300-3001-0000-49300-C9001		0	TRANSFERS IN -161,045	.00	.00	.00	-161,045.00	.0%
301-30-30-300-3001-0000-49300-C9401		0	TRANSFERS IN -277,421	.00	.00	.00	-277,421.00	.0%
301-30-30-310-3101-0000-49300-C1306		0	TRANSFERS IN -113,510	-85,550.08	.00	.00	-27,959.73	75.4%
301-30-30-310-3101-0000-49300-C1307		0	TRANSFERS IN -622,376	-21,701.89	.00	.00	-600,674.00	3.5%
301-30-30-310-3101-0000-49300-C1704		0	TRANSFERS IN -117,076	.00	.00	.00	-117,076.30	.0%
301-30-30-310-3101-0000-49300-C1801		0	TRANSFERS IN -23,784	.00	.00	.00	-23,783.50	.0%
301-30-30-310-3101-0000-49300-C1901		0	TRANSFERS IN -290,371	.00	.00	.00	-290,370.73	.0%
301-30-30-310-3101-0000-49300-C2019		0	TRANSFERS IN -115,521	-15,626.96	.00	.00	-99,894.25	13.5%
301-30-30-310-3101-0000-49300-C2109		0	TRANSFERS IN -1	.00	.00	.00	-.59	.0%
301-30-30-310-3101-0000-49300-C2111		0	TRANSFERS IN -681,718	-26,487.39	.00	.00	-655,230.94	3.9%
301-30-30-310-3101-0000-49300-C2218		0	TRANSFERS IN -166,195	.00	.00	.00	-166,195.31	.0%
301-30-30-310-3101-0000-49300-C2306		0	TRANSFERS IN -1,158,000	.00	.00	.00	-1,158,000.00	.0%
301-30-30-310-3102-0000-49300-C1301	-500,000	0	TRANSFERS IN -4,704,758	-96,988.71	.00	.00	-4,607,769.34	2.1%
301-30-30-310-3102-0000-49300-C1302		0	TRANSFERS IN -974,014	.00	.00	.00	-974,013.84	.0%
301-30-30-310-3102-0000-49300-C1304		0	TRANSFERS IN -393,889	.00	.00	.00	-393,889.00	.0%
301-30-30-310-3102-0000-49300-C1305		0	TRANSFERS IN -823,301	-23,198.92	.00	.00	-800,102.28	2.8%
301-30-30-310-3102-0000-49300-C1306		0	TRANSFERS IN -1,151,432	.00	.00	.00	-1,151,432.41	.0%
301-30-30-310-3102-0000-49300-C1307		0	TRANSFERS IN -2,256,872	-654,600.00	.00	.00	-1,602,272.00	29.0%
301-30-30-310-3102-0000-49300-C1601		0	TRANSFERS IN -364,411	.00	.00	.00	-364,411.11	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301-30-30-310-3102-0000-49300-C1602		0	TRANSFERS IN -61,129	.00	.00	.00	-61,129.00	.0%
301-30-30-310-3102-0000-49300-C1703		0	TRANSFERS IN -2,851,721	-5,936.25	.00	.00	-2,845,784.87	.2%
301-30-30-310-3102-0000-49300-C1801		0	TRANSFERS IN -2,444,215	.00	.00	.00	-2,444,215.00	.0%
301-30-30-310-3102-0000-49300-C1802		0	TRANSFERS IN -76,246	.00	.00	.00	-76,246.06	.0%
301-30-30-310-3102-0000-49300-C1808		0	TRANSFERS IN -421,604	-52.50	.00	.00	-421,551.81	.0%
301-30-30-310-3102-0000-49300-C1809		0	TRANSFERS IN -1,730,688	-9,982.61	.00	.00	-1,720,705.24	.6%
301-30-30-310-3102-0000-49300-C2003		0	TRANSFERS IN -809,230	-1,680.00	.00	.00	-807,550.18	.2%
301-30-30-310-3102-0000-49300-C2004		0	TRANSFERS IN -499,750	.00	.00	.00	-499,750.00	.0%
301-30-30-310-3102-0000-49300-C2005		0	TRANSFERS IN -2,868,000	-64,636.00	.00	.00	-2,803,363.64	2.3%
301-30-30-310-3102-0000-49300-C2006		-1,560,000	TRANSFERS IN -2,411,821	.00	.00	.00	-2,411,820.50	.0%
301-30-30-310-3102-0000-49300-C2204		0	TRANSFERS IN -980,000	.00	.00	.00	-980,000.00	.0%
301-30-30-310-3102-0000-49300-C2206		0	TRANSFERS IN -2,998,600	.00	.00	.00	-2,998,600.00	.0%
301-30-30-310-3102-0000-49300-C2207		0	TRANSFERS IN -125,000	.00	.00	.00	-125,000.00	.0%
301-30-30-310-3102-0000-49300-C2208		0	TRANSFERS IN -12,675	.00	.00	.00	-12,675.00	.0%
301-30-30-310-3102-0000-49300-C2211		0	TRANSFERS IN -607,671	-2,975.00	.00	.00	-604,696.00	.5%
301-30-30-310-3102-0000-49300-C2212		0	TRANSFERS IN -1,679,977	-26,865.46	.00	.00	-1,653,111.13	1.6%
301-30-30-310-3102-0000-49300-C2213		0	TRANSFERS IN -250,000	.00	.00	.00	-250,000.00	.0%
301-30-30-310-3102-0000-49300-C2304		0	TRANSFERS IN -250,000	.00	.00	.00	-250,000.00	.0%
301-30-30-330-3301-0000-49300-C0501		0	TRANSFERS IN -13,320	.00	.00	.00	-13,320.00	.0%
301-30-30-330-3301-0000-49300-C1312		0	TRANSFERS IN -20,548	.00	.00	.00	-20,548.00	.0%
301-30-30-330-3301-0000-49300-C1313		-1,115,952	TRANSFERS IN -18,919	.00	.00	.00	-18,919.00	.0%
301-30-30-330-3301-0000-49300-C1810		0	TRANSFERS IN -11,684	-10,732.27	.00	.00	-952.02	91.9%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301-30-30-330-3301-0000-49300-C1811		0	TRANSFERS IN -150,482	.00	.00	.00	-150,482.00	.0%
301-30-30-330-3301-0000-49300-C2012		0	TRANSFERS IN -527,658	-1,924.75	.00	.00	-525,732.75	.4%
301-30-30-330-3301-0000-49300-C2104		0	TRANSFERS IN -7,456,263	-22,518.80	.00	.00	-7,433,744.56	.3%
301-30-30-330-3301-0000-49300-C2105		0	TRANSFERS IN -314,887	-2,210.39	.00	.00	-312,676.86	.7%
301-30-30-330-3301-0000-49300-C2217		0	TRANSFERS IN -999,383	.00	.00	.00	-999,383.00	.0%
301-30-30-330-3301-0000-49300-C2220		-1,000,000	TRANSFERS IN -1,636,209	-8,021.37	.00	.00	-1,628,187.48	.5%
301-30-30-330-3301-0000-49300-C2222		-300,000	TRANSFERS IN -600,000	.00	.00	.00	-600,000.00	.0%
301-30-30-330-3301-0000-49300-C2223		0	TRANSFERS IN -107,951	.00	.00	.00	-107,951.00	.0%
301-30-30-330-3301-0000-49300-C2224		0	TRANSFERS IN -171,751	.00	.00	.00	-171,751.00	.0%
301-30-30-330-3301-0000-49300-C2225		0	TRANSFERS IN -221,251	.00	.00	.00	-221,251.00	.0%
301-30-30-330-3301-0000-49300-C2239		0	TRANSFERS IN -2,979,508	.00	.00	.00	-2,979,508.00	.0%
301-30-30-330-3301-0000-49300-C2241		0	TRANSFERS IN -600,000	.00	.00	.00	-600,000.00	.0%
301-30-30-330-3301-0000-49300-C2249		0	TRANSFERS IN -4,422,024	-4,929.23	.00	.00	-4,417,094.90	.1%
301-30-30-330-3301-0000-49300-C2305		-1,000,000	TRANSFERS IN -1,619,400	-1,057.49	.00	.00	-1,618,342.46	.1%
301-30-30-330-3301-0000-49300-C2317		0	TRANSFERS IN -3,326,328	-94,988.15	.00	.00	-3,231,339.86	2.9%
301-30-30-330-3301-0000-49300-C2327		0	TRANSFERS IN -242,062	-1,093.41	.00	.00	-240,968.17	.5%
301-30-30-330-3301-0000-49300-C2328		0	TRANSFERS IN -3,529,632	.00	.00	.00	-3,529,632.00	.0%
301-30-30-330-3301-0000-49300-C2333		0	TRANSFERS IN -7,092,300	.00	.00	.00	-7,092,300.00	.0%
301-30-30-330-3301-0000-49300-C2334		0	TRANSFERS IN -1,215,952	.00	.00	.00	-1,215,952.00	.0%
301-30-30-330-3301-0000-49300-C2404		-425,000	TRANSFERS IN -425,000	.00	.00	.00	-425,000.00	.0%
301-30-30-340-3401-0000-49300-C1802		0	TRANSFERS IN -267,263	.00	.00	.00	-267,263.00	.0%
301-30-30-340-3401-0000-49300-C1803		0	TRANSFERS IN -972,783	-1,361.54	.00	.00	-971,421.79	.1%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301-30-30-340-3401-0000-49300-C1804		0	TRANSFERS IN -51,327	.00	.00	.00	-51,327.00	.0%
301-30-30-340-3401-0000-49300-C2102		0	TRANSFERS IN -1,042,000	-44,329.53	.00	.00	-997,670.58	4.3%
301-30-30-340-3401-0000-49300-C2111		-2,250,000	TRANSFERS IN -12,478,792	.00	.00	.00	-12,478,791.68	.0%
301-30-30-340-3401-0000-49300-C2205		-8,000,000	TRANSFERS IN -16,740,392	-55,797.53	.00	.00	-16,684,594.29	.3%
301-30-30-340-3401-0000-49300-C2209		-10,500,000	TRANSFERS IN -13,847,159	-79,847.28	.00	.00	-13,767,311.72	.6%
301-30-30-340-3401-0000-49300-C2307		0	TRANSFERS IN -954,232	.00	.00	.00	-954,232.00	.0%
301-30-30-340-3401-0000-49300-C2330		0	TRANSFERS IN -21,239	.00	.00	.00	-21,239.00	.0%
301-30-30-350-3502-0000-49300-C2214		-100,000	TRANSFERS IN -100,000	.00	.00	.00	-100,000.00	.0%
301-30-30-350-3502-0000-49300-C2215		0	TRANSFERS IN -363,366	.00	.00	.00	-363,366.25	.0%
301-30-30-350-3502-0000-49300-C2265		0	TRANSFERS IN -400,000	.00	.00	.00	-400,000.00	.0%
301-30-30-350-3502-0000-49300-C2267		0	TRANSFERS IN -829,498	.00	.00	.00	-829,498.00	.0%
301-30-30-350-3502-0000-49300-C2403		-80,000	TRANSFERS IN -80,000	.00	.00	.00	-80,000.00	.0%
301-30-30-350-3502-0000-49300-C2406		-1,150,000	TRANSFERS IN -1,150,000	.00	.00	.00	-1,150,000.00	.0%
301-30-30-380-3801-0000-49300-C1901		0	TRANSFERS IN -153,040	.00	.00	.00	-153,040.00	.0%
301-30-30-380-3801-0000-49300-C2015		0	TRANSFERS IN -216,247	.00	.00	.00	-216,247.00	.0%
301-30-30-380-3801-0000-49300-C2016		0	TRANSFERS IN -155,000	.00	.00	.00	-155,000.00	.0%
301-30-30-380-3801-0000-49300-C2017		0	TRANSFERS IN -469,661	.00	.00	.00	-469,661.00	.0%
301-30-30-380-3801-0000-49300-C2219		0	TRANSFERS IN -434,475	.00	.00	.00	-434,475.00	.0%
301-30-30-380-3801-0000-49300-C2221		0	TRANSFERS IN -400,000	.00	.00	.00	-400,000.00	.0%
301-30-30-380-3801-0000-49300-C2407		-75,000	TRANSFERS IN -75,000	.00	.00	.00	-75,000.00	.0%
301-50-50-540-5404-0000-49300-C2250		0	TRANSFERS IN -1,071,500	.00	.00	.00	-1,071,500.00	.0%
301-50-50-540-5404-0000-49300-C2314		0	TRANSFERS IN -450,000	.00	.00	.00	-450,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301-50-50-540-5405-0000-49300-C1603		0	TRANSFERS IN -2,318,484	.00	.00	.00	-2,318,484.00	.0%
301-50-50-550-5501-0000-49300-C2009		0	TRANSFERS IN -6,316	.00	.00	.00	-6,316.31	.0%
301-50-50-550-5501-0000-49300-C2010		0	TRANSFERS IN -120,638	-4,144.52	.00	.00	-116,493.78	3.4%
301-50-50-550-5501-0000-49300-C2042		0	TRANSFERS IN -718,844	-2,979.62	.00	.00	-715,864.27	.4%
301-50-50-550-5501-0000-49300-C2216		0	TRANSFERS IN -3,413,113	-435,214.28	.00	.00	-2,977,898.71	12.8%
301-50-50-550-5501-0000-49300-C2247		0	TRANSFERS IN -122,468	-1,445.50	.00	.00	-121,022.79	1.2%
301-50-50-550-5501-0000-49300-C2251		0	TRANSFERS IN -1,489,698	-4,800.00	.00	.00	-1,484,897.82	.3%
301-50-50-550-5501-0000-49300-C2262		0	TRANSFERS IN -346,636	.00	.00	.00	-346,636.24	.0%
301-50-50-550-5503-0000-49300-C2008		0	TRANSFERS IN -35,584	.00	.00	.00	-35,584.00	.0%
301-50-50-560-5601-0000-49300-C2043		0	TRANSFERS IN -1,043,855	-1,325.00	.00	.00	-1,042,530.04	.1%
301-50-50-560-5601-0000-49300-C2248		0	TRANSFERS IN 0	630.71	.00	.00	-630.71	100.0%
301-80-81-810-8101-0000-49300-C1902		0	TRANSFERS IN -354,318	.00	.00	.00	-354,317.80	.0%
301-80-81-810-8101-0000-49300-C2405		-764,387	TRANSFERS IN -764,387	.00	.00	.00	-764,387.00	.0%
301-80-81-810-8105-0000-49300-C2238		0	TRANSFERS IN -700,000	.00	.00	.00	-700,000.00	.0%
301-40-81-811-8110-0000-49300-C1841		0	TRANSFERS IN -79,825	.00	.00	.00	-79,824.63	.0%
301-40-81-811-8110-0000-49300-C2007		0	TRANSFERS IN -48,934	.00	.00	.00	-48,934.00	.0%
301-40-81-811-8110-0000-49300-C2331		0	TRANSFERS IN -111,621	.00	.00	.00	-111,621.00	.0%
TOTAL CAPITAL OUTLAY FUND		-32,770,339	-163,462,601	-2,499,541.35	.00	.00	-160,963,060.04	1.5%
TOTAL REVENUES		-32,770,339	-163,462,601	-2,499,541.35	.00	.00	-160,963,060.04	
311 PEG FEES FUND								
311-10-14-140-1405-0000-40400-		-398,436	FRANCHISE FEES -398,436	-86,510.89	-83,143.25	.00	-311,925.11	21.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
311-10-14-140-1405-0000-47100-		-30,090	INTEREST INC- INVESTMENTS -30,090	-26,265.59	.00	.00	-3,824.41	87.3%
	TOTAL PEG FEES FUND	-428,526	-428,526	-112,776.48	-83,143.25	.00	-315,749.52	26.3%
	TOTAL REVENUES	-428,526	-428,526	-112,776.48	-83,143.25	.00	-315,749.52	
313 2022 LEASE PURCH EQUIP FUND								
313-10-10-100-1001-0000-47110-		0	OTHER INTEREST INCOME 0	-25,307.72	.00	.00	25,307.72	100.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-25,307.72	.00	.00	25,307.72	100.0%
	TOTAL REVENUES	0	0	-25,307.72	.00	.00	25,307.72	
314 2014 LEASE REV BOND FUND								
314-10-10-100-1001-0000-47110-		0	OTHER INTEREST INCOME 0	-22,470.03	.00	.00	22,470.03	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-22,470.03	.00	.00	22,470.03	100.0%
	TOTAL REVENUES	0	0	-22,470.03	.00	.00	22,470.03	
315 2006 TAB HERO/SW/ORMOND FUND								
315-10-10-100-1001-0000-47110-		0	OTHER INTEREST INCOME 0	-57,768.97	.00	.00	57,768.97	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-57,768.97	.00	.00	57,768.97	100.0%
	TOTAL REVENUES	0	0	-57,768.97	.00	.00	57,768.97	
316 2019A LEASE REV BOND FUND								
316-10-10-100-1001-0000-47110-		0	OTHER INTEREST INCOME 0	-73.14	.00	.00	73.14	100.0%
	TOTAL 2019A LEASE REV BOND FUND	0	0	-73.14	.00	.00	73.14	100.0%
	TOTAL REVENUES	0	0	-73.14	.00	.00	73.14	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

320 LOST PUBLIC SECTOR REV FUND

320-10-10-100-1001-0000-49300-	0	TRANSFERS IN						
		-4,351,591	.00	.00	.00	-4,351,590.80	.0%	
TOTAL LOST PUBLIC SECTOR REV FUND	0	-4,351,591	.00	.00	.00	-4,351,590.80	.0%	
TOTAL REVENUES	0	-4,351,591	.00	.00	.00	-4,351,590.80		

350 DEVELOPMENT IMPACT FEES FUND

350-10-10-100-1001-8010-47100-	-62,919	INTEREST INC- INVESTMENTS		.00	.00	-9,398.93	85.1%	
350-10-10-100-1001-8020-41040-	0	PARK ACQUISITION DEV FEES			.00	788,118.10	100.0%	
350-10-10-100-1001-8020-47100-	-5,108	INTEREST INC- INVESTMENTS		.00	.00	-525.87	89.7%	
350-10-10-100-1001-8030-47100-	-64,519	INTEREST INC- INVESTMENTS		.00	.00	-10,533.42	83.7%	
350-40-40-410-4102-8030-41010-	-144,375	STORM DRAIN FACIL FEES			.00	-52,314.91	63.8%	
350-10-10-100-1001-8040-47100-	-102,101	INTEREST INC- INVESTMENTS		.00	.00	-14,930.07	85.4%	
350-40-40-410-4102-8040-41300-	-2,007,045	TRAFFIC IMPACT FEES			.00	1,082,947.11	154.0%	
350-10-10-100-1001-8050-41020-	-659,500	GROWTH CAPITAL FEES			.00	517,246.06	178.4%	
350-10-10-100-1001-8050-47100-	-9,727	INTEREST INC- INVESTMENTS		.00	.00	-2,404.80	75.3%	
350-10-30-100-1001-8055-47100-	-4,893	INTEREST INC- INVESTMENTS		.00	.00	-519.84	89.4%	
350-30-30-320-3201-8055-43060-	0	MISC PLANNING FEES			.00	361,063.08	100.0%	
350-10-10-100-1001-8060-41020-	-44,000	GROWTH CAPITAL FEES			.00	113,076.66	357.0%	
350-10-10-100-1001-8060-47100-	-15,799	INTEREST INC- INVESTMENTS		.00	.00	-2,827.08	82.1%	
350-10-10-100-1001-8070-41050-	-50,360	UTILITY UNDERGROUND FEES			.00	-39,363.80	21.8%	
350-10-10-100-1001-8070-47100-	-10,764	INTEREST INC- INVESTMENTS		.00	.00	-1,710.21	84.1%	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350-10-10-100-1001-8080-47100-		-7,440	INTEREST INC- INVESTMENTS -7,440 .00		.00	.00	-7,440.00	.0%
350-50-50-590-5905-8080-47300-		0	DONATIONS AND CONTRIBUTIONS 0 -27,284.97		-3,194.55	.00	27,284.97	100.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-3,188,550	-3,188,550	-5,936,317.05	-246,225.99	.00	2,747,767.05	186.2%
	TOTAL REVENUES	-3,188,550	-3,188,550	-5,936,317.05	-246,225.99	.00	2,747,767.05	

360 OTH. DEVPT FEES FUND

360-10-10-100-1001-7010-47100-		-9,954	INTEREST INC- INVESTMENTS -9,954 -8,339.73		.00	.00	-1,614.27	83.8%
360-10-10-100-1001-7010-47600-		0	PL OFFSITE AIR QUALITY 0 -76,667.48		-5,774.18	.00	76,667.48	100.0%
360-20-25-251-2512-7020-41060-		-1,100,000	CUPA PERM & PLAN CHECK -1,100,000 -1,071,853.55		-54,199.82	.00	-28,146.45	97.4%
360-20-25-251-2512-7020-43260-		-11,228	MISCELLANEOUS FEES -11,228 -28.00		.00	.00	-11,200.00	.2%
360-20-25-251-2512-7020-43260-T0155		0	MISCELLANEOUS FEES 0 -10,696.00		-462.00	.00	10,696.00	100.0%
360-20-25-251-2512-7020-47000-		0	MISCELLANEOUS REVENUE 0 -2,054.70		-306.70	.00	2,054.70	100.0%
360-20-25-251-2512-7020-47100-		-7,372	INTEREST INC- INVESTMENTS -7,372 -8,870.87		.00	.00	1,498.87	120.3%
360-20-25-251-2512-7020-48300-		0	MISC INTERGOV REVENUE 0 -73,432.00		-2,866.00	.00	73,432.00	100.0%
360-20-25-251-2512-7030-43250-		-10,150	MISCELLANEOUS FINES -10,150 .00		.00	.00	-10,150.00	.0%
360-20-25-251-2512-7030-47100-		-1,693	INTEREST INC- INVESTMENTS -1,693 -1,634.64		.00	.00	-58.36	96.6%
360-40-81-810-8105-7040-47100-		-721	INTEREST INC- INVESTMENTS -721 -603.63		.00	.00	-117.37	83.7%
360-40-81-810-8105-7050-47100-		-39,279	INTEREST INC- INVESTMENTS -39,279 -31,841.43		.00	.00	-7,437.57	81.1%
360-40-81-810-8105-7050-47110-		0	OTHER INTEREST INCOME 0 -90,181.80		.00	.00	90,181.80	100.0%
360-40-81-810-8105-7060-47100-		-2,739	INTEREST INC- INVESTMENTS -2,739 -2,293.36		.00	.00	-445.64	83.7%
	TOTAL OTH. DEVPT FEES FUND	-1,183,136	-1,183,136	-1,378,497.19	-63,608.70	.00	195,361.19	116.5%
	TOTAL REVENUES	-1,183,136	-1,183,136	-1,378,497.19	-63,608.70	.00	195,361.19	

420 HOUSING SUC AGCY FUND

420-40-81-810-8101-0000-47100-			INTEREST INC- INVESTMENTS					
--------------------------------	--	--	---------------------------	--	--	--	--	--

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

420 HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420-40-81-810-8101-0000-47110-	27	27	-18,579.35		.00	18,606.35	*****%
	0	0	-11,901.46		.00	11,901.46	100.0%
TOTAL HOUSING SUC AGCY FUND	27	27	-30,480.81		.00	30,507.81	*****%
TOTAL REVENUES	27	27	-30,480.81		.00	30,507.81	
429 CDC SUCCESSOR AGENCY FUND							
429-10-14-142-1421-0000-47110-	0	0	-97,128.25		.00	97,128.25	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-97,128.25		.00	97,128.25	100.0%
TOTAL REVENUES	0	0	-97,128.25		.00	97,128.25	
481 DOWNTOWN IMPROVEMENT DISTRICT							
481-10-10-100-1001-0000-47100-	-27,433	-27,433	-23,021.36		.00	-4,411.64	83.9%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	-27,433	-27,433	-23,021.36		.00	-4,411.64	83.9%
TOTAL REVENUES	-27,433	-27,433	-23,021.36		.00	-4,411.64	
500 BOND ASSESSMENT DISTRICTS							
500-10-10-100-1001-5000-46000-	-568,141	0	.00		.00	.00	.0%
500-10-10-100-1001-5000-47110-	-213	0	-2,949.84		.00	2,949.84	100.0%
500-30-30-380-3801-5000-46000-	0	-568,141	.00		.00	-568,141.00	.0%
500-30-30-380-3801-5000-47100-	-3,985	-3,985	.00		.00	-3,985.00	.0%
500-30-30-380-3801-5000-47110-	0	-213	.00		.00	-213.00	.0%
500-30-30-380-3801-5010-47100-	-211	-211	.00		.00	-211.00	.0%
500-30-30-380-3801-5020-47100-	-100	-100	.00		.00	-100.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
500-30-30-380-3801-5030-47100-		-8	INTEREST INC- INVESTMENTS	-8	.00	.00	-8.00	.0%	
500-30-30-380-3801-5040-47100-		-8	INTEREST INC- INVESTMENTS	-8	.00	.00	-8.00	.0%	
500-30-30-380-3801-5050-46000-		-183,039	SPECIAL ASSMNT REV-IMPROVMTS	-183,039	.00	.00	-183,039.00	.0%	
500-30-30-380-3801-5050-47100-		-1,357	INTEREST INC- INVESTMENTS	-1,357	.00	.00	-1,357.00	.0%	
500-30-30-380-3801-5050-47110-		-2,995	OTHER INTEREST INCOME	-2,995	-3,371.81	.00	376.81	112.6%	
500-30-30-380-3801-5060-46000-		-945,711	SPECIAL ASSMNT REV-IMPROVMTS	-945,711	-8,433.73	.00	-937,277.27	.9%	
500-30-30-380-3801-5060-47110-		-133	OTHER INTEREST INCOME	-133	-5,143.32	.00	5,010.32	3867.2%	
500-30-30-380-3801-5070-46000-		-1,783,572	SPECIAL ASSMNT REV-IMPROVMTS	-1,783,572	.00	.00	-1,783,572.00	.0%	
500-30-30-380-3801-5070-47110-		0	OTHER INTEREST INCOME	0	-5,695.05	.00	5,695.05	100.0%	
500-30-30-380-3801-5100-46400-		-697,329	SP. ASSMNT MELLO-ROOS CFD	-697,329	.00	.00	-697,329.00	.0%	
500-30-30-380-3801-5100-47110-		-85	OTHER INTEREST INCOME	-85	-4,010.67	.00	3,925.67	4718.4%	
	TOTAL BOND ASSESSMENT DISTRICTS	-4,186,887	-4,186,887	-29,604.42	.00	.00	-4,157,282.58	.7%	
	TOTAL REVENUES	-4,186,887	-4,186,887	-29,604.42	.00	.00	-4,157,282.58		
541 DEVELOPER/OTHER DEPOSITS FUND									
541-10-10-100-1001-0000-47300-T0019		0	DONATIONS AND CONTRIBUTIONS	0	-23,970.00	.00	23,970.00	100.0%	
541-40-40-410-4101-0000-47500-T0139		0	DEVELOPMENT DEPOSIT EARNED	-47,036	.00	.00	-47,036.00	.0%	
541-40-40-410-4101-0000-47500-T0168		0	DEVELOPMENT DEPOSIT EARNED	-124,676	.00	.00	-124,676.00	.0%	
541-40-40-410-4101-0000-47500-T0169		0	DEVELOPMENT DEPOSIT EARNED	-93,553	.00	.00	-93,553.38	.0%	
541-40-40-410-4102-0000-47500-D0048		0	DEVELOPMENT DEPOSIT EARNED	-116,459	-116,459.25	.00	.00	100.0%	
541-10-81-810-8105-0000-47000-		0	MISCELLANEOUS REVENUE	0	-920.00	-820.00	920.00	100.0%	
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-381,725	-141,349.25	-820.00	.00	-240,375.38	37.0%	
	TOTAL REVENUES	0	-381,725	-141,349.25	-820.00	.00	-240,375.38		

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545 HOUSING AUTHORITY PAYROLL FUND								
545-10-10-100-1001-0000-49400-		0	HOUSING PAYROLL REIMB 0	-1,960,550.15	-384,365.17	.00	1,960,550.15	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-1,960,550.15	-384,365.17	.00	1,960,550.15	100.0%
	TOTAL REVENUES	0	0	-1,960,550.15	-384,365.17	.00	1,960,550.15	
561 OXNARD DOWNTOWN MGT DIST FUND								
561-40-81-811-8110-0000-47100-		-2,020	INTEREST INC- INVESTMENTS -2,020	-1,006.17	.00	.00	-1,013.83	49.8%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-2,020	-2,020	-1,006.17	.00	.00	-1,013.83	49.8%
	TOTAL REVENUES	-2,020	-2,020	-1,006.17	.00	.00	-1,013.83	
571 CONTRIBUTIONS TRUST FUND								
571-10-10-100-1001-0000-47300-		0	DONATIONS AND CONTRIBUTIONS 0	100.00	.00	.00	-100.00	100.0%
571-10-12-120-1202-0000-40510-		0	BUSINESS LICENSE - SB1186 0	-400.40	.00	.00	400.40	100.0%
571-10-12-120-1202-0000-40510-D0002		0	BUSINESS LICENSE - SB1186 0	-17,476.00	-3,300.00	.00	17,476.00	100.0%
571-20-21-213-2131-0000-47300-T0015		0	DONATIONS AND CONTRIBUTIONS 0	16,086.00	2,814.00	.00	-16,086.00	100.0%
571-20-25-250-2501-0000-47300-C2128		0	DONATIONS AND CONTRIBUTIONS -100,000	-100,000.00	.00	.00	.00	100.0%
571-30-30-310-3101-0000-47300-M2201		0	DONATIONS AND CONTRIBUTIONS -1,450,000	-1,250,000.00	-250,000.00	.00	-200,000.00	86.2%
571-50-50-540-5401-0000-47300-D0019		0	DONATIONS AND CONTRIBUTIONS 0	-1.00	.00	.00	1.00	100.0%
571-50-50-540-5401-0000-47300-T0130		0	DONATIONS AND CONTRIBUTIONS 0	-672.16	-40.69	.00	672.16	100.0%
571-50-50-540-5401-0000-47300-T0131		0	DONATIONS AND CONTRIBUTIONS 0	-15,420.89	-15,420.89	.00	15,420.89	100.0%
571-50-50-550-5501-0000-47300-T0133		0	DONATIONS AND CONTRIBUTIONS 0	-2,269.91	.00	1,820.00	449.91	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL CONTRIBUTIONS TRUST FUND	0	-1,550,000	-1,370,054.36	-265,947.58	1,820.00	-181,765.64	88.3%	
	TOTAL REVENUES	0	-1,550,000	-1,370,054.36	-265,947.58	1,820.00	-181,765.64		
601 WATER OPERATING FUND									
601-60-30-100-1001-0000-49300-C2228		0	TRANSFERS IN						
			-347,909	.00	.00	.00	-347,908.88	.0%	
601-60-30-360-3600-0000-43270-		-497,300	PENALTIES & FORFEITURES						
			-497,300	-233,690.37	-46,310.84	.00	-263,609.63	47.0%	
601-60-30-360-3600-0000-43400-		0	DAMAGE REIMBURSEMENTS						
			0	-69,186.73	-49,358.49	.00	69,186.73	100.0%	
601-60-30-360-3600-0000-45100-			WATER CHARGES - RES						
		-34,530,802	-34,530,802	-14,200,238.91	-2,677,379.09	.00	-20,330,563.09	41.1%	
601-60-30-360-3600-0000-45110-			WATER CHARGES - COMM/INDUST						
		-26,737,530	-26,737,530	-10,010,680.80	-1,737,637.92	.00	-16,726,849.20	37.4%	
601-60-30-360-3600-0000-45120-			WATER CHARGES - FIRELINE						
		-1,177,126	-1,177,126	-298,178.64	-43,119.32	.00	-878,947.36	25.3%	
601-60-30-360-3600-0000-45140-			WATER - PHWA SVC AGMT						
		-1,248,000	-1,248,000	-451,048.91	-75,430.39	.00	-796,951.09	36.1%	
601-60-30-360-3600-0000-45150-			WATER - MISC SERVICES						
		-632,320	-632,320	-212,056.02	-47,445.00	.00	-420,263.98	33.5%	
601-60-30-360-3600-0000-45190-			WATER - OTHER REVENUES						
		-144,530	-144,530	-154,656.00	-38,237.00	.00	10,126.00	107.0%	
601-60-30-360-3600-0000-47000-			MISCELLANEOUS REVENUE						
		-27,000	-27,000	-64,650.50	.00	.00	37,650.50	239.4%	
601-60-30-360-3600-0000-47100-			INTEREST INC- INVESTMENTS						
		-146,381	-146,381	-133,806.11	.00	.00	-12,574.89	91.4%	
601-60-30-360-3600-0000-47110-			OTHER INTEREST INCOME						
		-58,700	-58,700	-175,025.61	.00	.00	116,325.61	298.2%	
601-60-30-360-3600-0000-47200-			BETTER AMERICA BOND SUBSIDY						
		-2,067,894	-2,067,894	.00	.00	.00	-2,067,893.94	.0%	
601-60-30-360-3600-0000-49000-			TRANSFERS IN (CITY LABOR)						
		-132,739	-132,739	.00	.00	.00	-132,739.00	.0%	
601-60-30-360-3600-0000-49000-C1305		0	TRANSFERS IN (LABOR)						
			0	-146.23	.00	.00	146.23	100.0%	
601-60-30-360-3600-0000-49000-C1306		0	TRANSFERS IN (LABOR)						
			0	-29,415.49	-6,421.84	.00	29,415.49	100.0%	
601-60-30-360-3600-0000-49000-C1307		0	TRANSFERS IN (LABOR)						
			0	-10,115.13	-1,681.96	.00	10,115.13	100.0%	
601-60-30-360-3600-0000-49000-C1803		0	TRANSFERS IN (CITY LABOR)						
			0	-1,670.98	-742.65	.00	1,670.98	100.0%	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
601-60-30-360-3600-0000-49000-C1804		0	TRANSFERS IN (CITY LABOR) 0	-13,265.30	-2,228.11	.00	13,265.30	100.0%
601-60-30-360-3600-0000-49000-C1806		0	TRANSFERS IN (CITY LABOR) 0	-2,846.87	.00	.00	2,846.87	100.0%
601-60-30-360-3600-0000-49000-C1810		0	TRANSFERS IN (CITY LABOR) 0	-3,649.11	.00	.00	3,649.11	100.0%
601-60-30-360-3600-0000-49000-C2010		0	TRANSFERS IN (CITY LABOR) 0	-116.68	.00	.00	116.68	100.0%
601-60-30-360-3600-0000-49000-C2019		0	TRANSFERS IN (CITY LABOR) 0	-6,496.71	.00	.00	6,496.71	100.0%
601-60-30-360-3600-0000-49000-C2021		0	TRANSFERS IN (CITY LABOR) 0	-3,266.44	-1,852.09	.00	3,266.44	100.0%
601-60-30-360-3600-0000-49000-C2022		0	TRANSFERS IN (CITY LABOR) 0	-10,982.47	-1,887.18	.00	10,982.47	100.0%
601-60-30-360-3600-0000-49000-C2026		0	TRANSFERS IN (CITY LABOR) 0	-1,885.70	.00	.00	1,885.70	100.0%
601-60-30-360-3600-0000-49000-C2027		0	TRANSFERS IN (CITY LABOR) 0	-343.35	-127.06	.00	343.35	100.0%
601-60-30-360-3600-0000-49000-C2029		0	TRANSFERS IN (CITY LABOR) 0	-1,935.10	-1,886.31	.00	1,935.10	100.0%
601-60-30-360-3600-0000-49000-C2039		0	TRANSFERS IN (CITY LABOR) 0	-226.91	.00	.00	226.91	100.0%
601-60-30-360-3600-0000-49000-C2042		0	TRANSFERS IN (LABOR) 0	-2,920.91	-889.77	.00	2,920.91	100.0%
601-60-30-360-3600-0000-49000-C2043		0	TRANSFERS IN (CITY LABOR) 0	-480.10	-127.06	.00	480.10	100.0%
601-60-30-360-3600-0000-49000-C2101		0	TRANSFERS IN (CITY LABOR) 0	-4,351.03	.00	.00	4,351.03	100.0%
601-60-30-360-3600-0000-49000-C2102		0	TRANSFERS IN (CITY LABOR) 0	-9,921.30	-1,546.38	.00	9,921.30	100.0%
601-60-30-360-3600-0000-49000-C2104		0	TRANSFERS IN (CITY LABOR) 0	-4,343.82	.00	.00	4,343.82	100.0%
601-60-30-360-3600-0000-49000-C2105		0	TRANSFERS IN (LABOR) 0	-989.82	.00	.00	989.82	100.0%
601-60-30-360-3600-0000-49000-C2111		0	TRANSFERS IN (CITY LABOR) 0	-437.49	-261.71	.00	437.49	100.0%
601-60-30-360-3600-0000-49000-C2115		0	TRANSFERS IN (CITY LABOR) 0	-3,022.93	-2,079.93	.00	3,022.93	100.0%
601-60-30-360-3600-0000-49000-C2124		0	TRANSFERS IN (CITY LABOR) 0	-12,113.41	-1,690.34	.00	12,113.41	100.0%
601-60-30-360-3600-0000-49000-C2201		0	TRANSFERS IN (CITY LABOR) 0	-24,769.19	-5,538.91	.00	24,769.19	100.0%
601-60-30-360-3600-0000-49000-C2205		0	TRANSFERS IN (CITY LABOR) 0	-9,712.11	-4,180.40	.00	9,712.11	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
601-60-30-360-3600-0000-49000-C2209		0	TRANSFERS IN (CITY LABOR) 0	-20,988.14	-88.18	.00	20,988.14	100.0%
601-60-30-360-3600-0000-49000-C2220		0	TRANSFERS IN (CITY LABOR) 0	-5,433.24	-1,332.27	.00	5,433.24	100.0%
601-60-30-360-3600-0000-49000-C2226		0	TRANSFERS IN (CITY LABOR) 0	-1,886.52	.00	.00	1,886.52	100.0%
601-60-30-360-3600-0000-49000-C2227		0	TRANSFERS IN (CITY LABOR) 0	-938.74	.00	.00	938.74	100.0%
601-60-30-360-3600-0000-49000-C2228		0	TRANSFERS IN (CITY LABOR) 0	-650.48	.00	.00	650.48	100.0%
601-60-30-360-3600-0000-49000-C2229		0	TRANSFERS IN (CITY LABOR) 0	-1,814.42	.00	.00	1,814.42	100.0%
601-60-30-360-3600-0000-49000-C2230		0	TRANSFERS IN (CITY LABOR) 0	-39,401.66	-3,652.78	.00	39,401.66	100.0%
601-60-30-360-3600-0000-49000-C2231		0	TRANSFERS IN (CITY LABOR) 0	-250.49	-250.49	.00	250.49	100.0%
601-60-30-360-3600-0000-49000-C2232		0	TRANSFERS IN (CITY LABOR) 0	-1,522.40	-530.05	.00	1,522.40	100.0%
601-60-30-360-3600-0000-49000-C2234		0	TRANSFERS IN (LABOR) 0	-943.52	.00	.00	943.52	100.0%
601-60-30-360-3600-0000-49000-C2248		0	TRANSFERS IN (CITY LABOR) 0	-606.58	.00	.00	606.58	100.0%
601-60-30-360-3600-0000-49000-C2249		0	TRANSFERS IN (CITY LABOR) 0	-2,325.52	-225.98	.00	2,325.52	100.0%
601-60-30-360-3600-0000-49000-C2305		0	TRANSFERS IN (CITY LABOR) 0	-946.10	.00	.00	946.10	100.0%
601-60-30-360-3600-0000-49000-C2313		0	TRANSFERS IN (LABOR) 0	-932.21	-367.27	.00	932.21	100.0%
601-60-30-360-3600-0000-49000-M2210		0	TRANSFERS IN (CITY LABOR) 0	-300.93	-127.06	.00	300.93	100.0%
601-60-30-360-3600-0000-49160-		0	TRANSFERS IN - IUF	-1,508,357.00	.00	.00	-766,636.50	66.3%
601-60-30-360-3600-0000-49500-		-144,647	PRINCIPAL PAYMENTS RECEIVED	-144,647	.00	.00	-.44	100.0%
601-60-30-360-3600-0000-49510-		-14,694	INTEREST PAYMENTS - RECEIVED	-14,694	.00	.00	-.50	100.0%
601-60-30-360-3602-0000-47000-		0	MISCELLANEOUS REVENUE	-5,950.00	-1,050.00	.00	5,950.00	100.0%
601-60-30-360-3603-0000-49000-C1306		0	TRANSFERS IN (LABOR) 0	-6,345.90	.00	.00	6,345.90	100.0%
601-60-30-360-3604-0000-49000-C2022		0	TRANSFERS IN (LABOR) 0	-7,342.56	-299.13	.00	7,342.56	100.0%
601-60-30-360-3605-0000-45130-		-284,414	WATER - RECYCLED WATER SALES	-284,414	-88,969.79	.00	14,846.40	105.2%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER OPERATING FUND	-67,844,077	-70,466,979	-28,228,180.05	-4,844,952.75	.00	-42,238,799.27	40.1%
	TOTAL REVENUES	-67,844,077	-70,466,979	-28,228,180.05	-4,844,952.75	.00	-42,238,799.27	
602 WATER CIP FUND								
602-60-30-360-3600-0000-49300-C1001			TRANSFERS IN					
		0	-12,062,741	-2,461.25	.00	.00	-12,060,279.47	.0%
602-60-30-360-3600-0000-49300-C1101		0	TRANSFERS IN					
			-12,959	-526.07	.00	.00	-12,432.95	4.1%
602-60-30-360-3600-0000-49300-C1803		0	TRANSFERS IN					
			-66,000	.00	.00	.00	-66,000.00	.0%
602-60-30-360-3600-0000-49300-C1804		0	TRANSFERS IN					
			-464,720	-15,513.63	.00	.00	-449,206.83	3.3%
602-60-30-360-3600-0000-49300-C1806		0	TRANSFERS IN					
			-112,237	-4,827.18	.00	.00	-107,409.86	4.3%
602-60-30-360-3600-0000-49300-C1812		0	TRANSFERS IN					
			-195,775	.00	.00	.00	-195,775.26	.0%
602-60-30-360-3600-0000-49300-C2021		0	TRANSFERS IN					
			-3,155,082	-34,513.21	.00	.00	-3,120,568.59	1.1%
602-60-30-360-3600-0000-49300-C2022		0	TRANSFERS IN					
			-18,748,860	-1,962,864.38	.00	.00	-16,785,996.00	10.5%
602-60-30-360-3600-0000-49300-C2023		0	TRANSFERS IN					
			-990,653	.00	.00	.00	-990,653.00	.0%
602-60-30-360-3600-0000-49300-C2025		0	TRANSFERS IN					
			-648,928	.00	.00	.00	-648,927.84	.0%
602-60-30-360-3600-0000-49300-C2026		0	TRANSFERS IN					
			-849,609	-3,355.68	.00	.00	-846,253.20	.4%
602-60-30-360-3600-0000-49300-C2113		0	TRANSFERS IN					
			-400,000	.00	.00	.00	-400,000.00	.0%
602-60-30-360-3600-0000-49300-C2115		0	TRANSFERS IN					
			-739,487	-7,314.99	.00	.00	-732,172.18	1.0%
602-60-30-360-3600-0000-49300-C2218		0	TRANSFERS IN					
			-300,000	.00	.00	.00	-300,000.00	.0%
602-60-30-360-3600-0000-49300-C2226		0	TRANSFERS IN					
			-906,899	-42,013.22	.00	.00	-864,885.42	4.6%
602-60-30-360-3600-0000-49300-C2227		0	TRANSFERS IN					
			-244,805	-1,589.22	.00	.00	-243,216.13	.6%
602-60-30-360-3600-0000-49300-C2228		0	TRANSFERS IN					
			-586,513	-22,442.74	.00	.00	-564,070.02	3.8%
602-60-30-360-3600-0000-49300-C2229		0	TRANSFERS IN					
			-479,365	-3,628.35	.00	.00	-475,736.85	.8%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
602-60-30-360-3600-0000-49300-C2230		0	TRANSFERS IN -778,431	-191,831.91	.00	.00	-586,598.72	24.6%
602-60-30-360-3600-0000-49300-C2231		0	TRANSFERS IN -199,063	.00	.00	.00	-199,062.50	.0%
602-60-30-360-3600-0000-49300-C2308		0	TRANSFERS IN -600,000	.00	.00	.00	-600,000.00	.0%
602-60-30-360-3600-0000-49300-C2401		0	TRANSFERS IN -650,000	.00	.00	.00	-650,000.00	.0%
602-60-30-360-3607-0000-49300-C2022		0	TRANSFERS IN -9,393	.00	.00	.00	-9,393.00	.0%
602-60-30-360-3607-0000-49300-C2027		0	TRANSFERS IN -756,281	-303.28	.00	.00	-755,978.03	.0%
TOTAL WATER CIP FUND		0	-43,957,801	-2,293,185.11	.00	.00	-41,664,615.85	5.2%
TOTAL REVENUES		0	-43,957,801	-2,293,185.11	.00	.00	-41,664,615.85	
603 WATER DEVLPMT IMPACT FEES FUND								
603-60-30-360-3600-0000-45180-		-600,000	WATER-RESOURCE DEV FEES -600,000	-508,102.00	-53,044.00	.00	-91,898.00	84.7%
603-60-30-360-3600-0000-47100-		-117,350	INTEREST INC- INVESTMENTS -117,350	-99,566.56	.00	.00	-17,783.44	84.8%
TOTAL WATER DEVLPMT IMPACT FEES F		-717,350	-717,350	-607,668.56	-53,044.00	.00	-109,681.44	84.7%
TOTAL REVENUES		-717,350	-717,350	-607,668.56	-53,044.00	.00	-109,681.44	
605 WATER CAP FACILITY FUND								
605-60-30-360-3600-0000-45170-		-67,471	WATER-CAPITAL FAC CHARGE -67,471	-64,805.00	-6,481.00	.00	-2,666.00	96.0%
605-60-30-360-3600-0000-47100-		-10,137	INTEREST INC- INVESTMENTS -10,137	-8,598.79	.00	.00	-1,538.21	84.8%
TOTAL WATER CAP FACILITY FUND		-77,608	-77,608	-73,403.79	-6,481.00	.00	-4,204.21	94.6%
TOTAL REVENUES		-77,608	-77,608	-73,403.79	-6,481.00	.00	-4,204.21	
606 WATER RESOURCE FEE FUND								
606-60-30-360-3600-0000-45190-		-241,820	WATER - OTHER REVENUES -241,820	.00	.00	.00	-241,820.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606-60-30-360-3600-0000-47100-		-10,990	INTEREST INC- INVESTMENTS -10,990 -10,121.87		.00	.00	-868.13	92.1%
	TOTAL WATER RESOURCE FEE FUND	-252,810	-252,810	-10,121.87	.00	.00	-242,688.13	4.0%
	TOTAL REVENUES	-252,810	-252,810	-10,121.87	.00	.00	-242,688.13	
608 WATER SECURITY-CONT PREV FUND								
608-60-30-360-3607-0000-45150-		-684,563	WATER - MISC SERVICES -684,563 -3,732.46		-919.00	.00	-680,830.54	.5%
608-60-30-360-3607-0000-45160-		-328,813	WATER-CROSS CONTAM PREV -328,813 -179,040.00		-26,647.00	.00	-149,773.00	54.5%
608-60-30-360-3607-0000-47100-		-9,259	INTEREST INC- INVESTMENTS -9,259 -7,608.32		.00	.00	-1,650.68	82.2%
	TOTAL WATER SECURITY-CONT PREV FU	-1,022,635	-1,022,635	-190,380.78	-27,566.00	.00	-832,254.22	18.6%
	TOTAL REVENUES	-1,022,635	-1,022,635	-190,380.78	-27,566.00	.00	-832,254.22	
611 WASTEWATER OPERATING FUND								
611-10-30-100-1001-0000-47800-		-25,000	SALES OF ASSETS -25,000 .00		.00	.00	-25,000.00	.0%
611-70-30-361-3610-0000-43270-		-439,000	PENALTIES & FORFEITURES -439,000 -163,140.96		-32,407.32	.00	-275,859.04	37.2%
611-70-30-361-3610-0000-45200-		-23,407,211	SEWER CHARGES - RES SINGLE -23,407,211 -9,276,027.72		-1,677,075.77	.00	-14,131,183.28	39.6%
611-70-30-361-3610-0000-45210-		-7,662,668	SEWER CHARGES - RES MULTI -7,662,668 -3,056,255.52		-525,727.37	.00	-4,606,412.48	39.9%
611-70-30-361-3610-0000-45220-		-5,350,424	SEWER CHARGES - COMMERCIAL -5,350,424 -2,129,684.48		-373,842.04	.00	-3,220,739.52	39.8%
611-70-30-361-3610-0000-45230-		-5,509,149	SEWER CHARGES - INDUSTRIAL -5,509,149 -2,492,436.28		-474,428.93	.00	-3,016,712.72	45.2%
611-70-30-361-3610-0000-45240-		-570,000	SEWER CHARGES-OUTSIDE REG -570,000 .00		.00	.00	-570,000.00	.0%
611-70-30-361-3610-0000-45250-		-80,000	SEWER CODE ENFORCEMENT FEES -80,000 -25,750.00		-3,000.00	.00	-54,250.00	32.2%
611-70-30-361-3610-0000-47000-		0	MISCELLANEOUS REVENUE 0 -453.48		-150.53	.00	453.48	100.0%
611-70-30-361-3610-0000-47100-		-431,401	INTEREST INC- INVESTMENTS -431,401 -373,296.64		.00	.00	-58,104.36	86.5%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611-70-30-361-3610-0000-47110-		0	OTHER INTEREST INCOME	0	-113.96	.00	113.96	100.0%
611-70-30-361-3610-0000-47800-		0	SALES OF ASSETS	0	-26,533.00	.00	26,533.00	100.0%
611-70-30-361-3612-0000-45250-		-134,000	SEWER CODE ENFORCEMENT FEES	-134,000	-62,267.88	-37,232.97	-71,732.12	46.5%
611-70-30-361-3612-0000-45260-		-118,537	DISCHARGE PERMIT-WW	-118,537	-9,925.45	-3,100.00	-108,611.55	8.4%
611-70-30-361-3613-0000-47000-		0	MISCELLANEOUS REVENUE	0	-721.48	.00	721.48	100.0%
611-70-30-361-3613-0000-49160-		-1,423,488	TRANSFERS IN - IUF	-1,423,488	-709,548.50	.00	-713,939.50	49.8%
611-70-30-361-3614-0000-45240-		-2,393,520	SEWER CHARGES-OUTSIDE REG	-2,393,520	-626,745.39	-143,268.19	-1,766,774.61	26.2%
611-70-30-361-3614-0000-45270-		-6,880	WW LABORATORY SERVICE CHARGE	-6,880	-5,240.00	.00	-1,640.00	76.2%
611-70-30-361-3614-0000-49000-C1306		0	TRANSFERS IN (LABOR)	0	-11,080.34	-2,106.26	11,080.34	100.0%
611-70-30-361-3614-0000-49000-C1307		0	TRANSFERS IN (LABOR)	0	-9,817.37	-1,632.42	9,817.37	100.0%
611-70-30-361-3614-0000-49000-C1803		0	TRANSFERS IN (LABOR)	0	-1,670.94	-742.63	1,670.94	100.0%
611-70-30-361-3614-0000-49000-C1804		0	TRANSFERS IN (CITY LABOR)	0	-13,264.20	-2,227.72	13,264.20	100.0%
611-70-30-361-3614-0000-49000-C1806		0	TRANSFERS IN (CITY LABOR)	0	-2,846.75	.00	2,846.75	100.0%
611-70-30-361-3614-0000-49000-C1810		0	TRANSFERS IN (CITY LABOR)	0	-3,541.62	.00	3,541.62	100.0%
611-70-30-361-3614-0000-49000-C2010		0	TRANSFERS IN (CITY LABOR)	0	-113.10	.00	113.10	100.0%
611-70-30-361-3614-0000-49000-C2019		0	TRANSFERS IN (CITY LABOR)	0	-6,305.57	.00	6,305.57	100.0%
611-70-30-361-3614-0000-49000-C2021		0	TRANSFERS IN (CITY LABOR)	0	-3,253.10	-1,838.93	3,253.10	100.0%
611-70-30-361-3614-0000-49000-C2022		0	TRANSFERS IN (CITY LABOR)	0	-9,928.64	-1,886.79	9,928.64	100.0%
611-70-30-361-3614-0000-49000-C2026		0	TRANSFERS IN (CITY LABOR)	0	-1,885.66	.00	1,885.66	100.0%
611-70-30-361-3614-0000-49000-C2027		0	TRANSFERS IN (CITY LABOR)	0	-333.09	-123.42	333.09	100.0%
611-70-30-361-3614-0000-49000-C2029		0	TRANSFERS IN (CITY LABOR)	0	-1,934.71	-1,885.92	1,934.71	100.0%
611-70-30-361-3614-0000-49000-C2039		0	TRANSFERS IN (CITY LABOR)	0	-220.21	.00	220.21	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611-70-30-361-3614-0000-49000-C2042		0	TRANSFERS IN (LABOR) 0	-2,834.92	-863.63	.00	2,834.92	100.0%
611-70-30-361-3614-0000-49000-C2043		0	TRANSFERS IN (CITY LABOR) 0	-466.15	-123.42	.00	466.15	100.0%
611-70-30-361-3614-0000-49000-C2101		0	TRANSFERS IN (CITY LABOR) 0	-4,222.94	.00	.00	4,222.94	100.0%
611-70-30-361-3614-0000-49000-C2102		0	TRANSFERS IN (LABOR) 0	-9,632.01	-1,503.54	.00	9,632.01	100.0%
611-70-30-361-3614-0000-49000-C2104		0	TRANSFERS IN (CITY LABOR) 0	-4,216.25	.00	.00	4,216.25	100.0%
611-70-30-361-3614-0000-49000-C2105		0	TRANSFERS IN (LABOR) 0	-961.10	.00	.00	961.10	100.0%
611-70-30-361-3614-0000-49000-C2115		0	TRANSFERS IN (LABOR) 0	-942.68	.00	.00	942.68	100.0%
611-70-30-361-3614-0000-49000-C2124		0	TRANSFERS IN (CITY LABOR) 0	-7,991.98	-973.10	.00	7,991.98	100.0%
611-70-30-361-3614-0000-49000-C2201		0	TRANSFERS IN (CITY LABOR) 0	-40,953.13	-8,006.56	.00	40,953.13	100.0%
611-70-30-361-3614-0000-49000-C2205		0	TRANSFERS IN (CITY LABOR) 0	-9,711.80	-4,180.25	.00	9,711.80	100.0%
611-70-30-361-3614-0000-49000-C2209		0	TRANSFERS IN (CITY LABOR) 0	-13,988.31	.00	.00	13,988.31	100.0%
611-70-30-361-3614-0000-49000-C2220		0	TRANSFERS IN (CITY LABOR) 0	-5,273.66	-1,293.09	.00	5,273.66	100.0%
611-70-30-361-3614-0000-49000-C2226		0	TRANSFERS IN (CITY LABOR) 0	-1,885.88	.00	.00	1,885.88	100.0%
611-70-30-361-3614-0000-49000-C2227		0	TRANSFERS IN (CITY LABOR) 0	-650.48	.00	.00	650.48	100.0%
611-70-30-361-3614-0000-49000-C2228		0	TRANSFERS IN (CITY LABOR) 0	-650.48	.00	.00	650.48	100.0%
611-70-30-361-3614-0000-49000-C2229		0	TRANSFERS IN (CITY LABOR) 0	-1,813.93	.00	.00	1,813.93	100.0%
611-70-30-361-3614-0000-49000-C2230		0	TRANSFERS IN (CITY LABOR) 0	-1,257.12	.00	.00	1,257.12	100.0%
611-70-30-361-3614-0000-49000-C2231		0	TRANSFERS IN (CITY LABOR) 0	-123.42	-123.42	.00	123.42	100.0%
611-70-30-361-3614-0000-49000-C2232		0	TRANSFERS IN (CITY LABOR) 0	-1,201.53	-209.51	.00	1,201.53	100.0%
611-70-30-361-3614-0000-49000-C2234		0	TRANSFERS IN (LABOR) 0	-943.20	.00	.00	943.20	100.0%
611-70-30-361-3614-0000-49000-C2248		0	TRANSFERS IN (CITY LABOR) 0	-588.67	.00	.00	588.67	100.0%
611-70-30-361-3614-0000-49000-C2249		0	TRANSFERS IN (CITY LABOR) 0	-2,257.26	-219.35	.00	2,257.26	100.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611-70-30-361-3614-0000-49000-C2305		0	TRANSFERS IN (CITY LABOR)	0	-918.59	.00	.00	918.59 100.0%
611-70-30-361-3614-0000-49000-C2313		0	TRANSFERS IN (LABOR)	0	-904.52	-356.34	.00	904.52 100.0%
611-70-30-361-3614-0000-49000-M2210		0	TRANSFERS IN (CITY LABOR)	0	-292.09	-123.42	.00	292.09 100.0%
611-70-30-361-3615-0000-49000-C1305		0	TRANSFERS IN (LABOR)	0	-141.96	.00	.00	141.96 100.0%
611-70-30-361-3615-0000-49000-C1306		0	TRANSFERS IN (LABOR)	0	-17,948.68	-4,246.47	.00	17,948.68 100.0%
611-70-30-361-3615-0000-49000-C2111		0	TRANSFERS IN (CITY LABOR)	0	-432.32	-261.70	.00	432.32 100.0%
611-70-30-361-3615-0000-49000-C2124		0	TRANSFERS IN (LABOR)	0	-3,877.66	-687.74	.00	3,877.66 100.0%
611-70-30-361-3615-0000-49000-C2209		0	TRANSFERS IN (LABOR)	0	-6,778.18	-85.62	.00	6,778.18 100.0%
611-70-30-361-3615-0000-49160-		0	TRANSFERS IN - IUF	0			.00	
		-1,423,488	-1,423,488	-709,548.50		.00	-713,939.50	49.8%
	TOTAL WASTEWATER OPERATING FUND	-48,974,766	-48,974,766	-19,877,745.44	-3,305,934.37	.00	-29,097,020.56	40.6%
	TOTAL REVENUES	-48,974,766	-48,974,766	-19,877,745.44	-3,305,934.37	.00	-29,097,020.56	

612 WASTEWATER CIP FUND

612-70-30-361-3610-0000-49300-C1814	-3,000,000	TRANSFERS IN	-6,754,194	.00	.00	.00	-6,754,194.21	.0%
612-70-30-361-3610-0000-49300-C1815	0	TRANSFERS IN	-142,101	.00	.00	.00	-142,101.00	.0%
612-70-30-361-3610-0000-49300-C2029	0	TRANSFERS IN	-3,017,025	-145,955.68	.00	.00	-2,871,069.29	4.8%
612-70-30-361-3610-0000-49300-C2035	0	TRANSFERS IN	-2,720,000	.00	.00	.00	-2,720,000.00	.0%
612-70-30-361-3610-0000-49300-C2116	0	TRANSFERS IN	-909,527	.00	.00	.00	-909,527.00	.0%
612-70-30-361-3610-0000-49300-C2117	0	TRANSFERS IN	-244,823	.00	.00	.00	-244,822.50	.0%
612-70-30-361-3610-0000-49300-C2118	0	TRANSFERS IN	-3,976,500	-26,588.00	.00	.00	-3,949,912.09	.7%
612-70-30-361-3610-0000-49300-C2119	0	TRANSFERS IN	-400,000	.00	.00	.00	-400,000.00	.0%
612-70-30-361-3610-0000-49300-C2120	0	TRANSFERS IN	-3,172,514	.00	.00	.00	-3,172,514.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
612-70-30-361-3610-0000-49300-C2121		0	TRANSFERS IN -500,000	.00	.00	.00	-500,000.00	.0%
612-70-30-361-3610-0000-49300-C2201		0	TRANSFERS IN -57,401,048	-197,946.18	.00	.00	-57,203,101.76	.3%
612-70-30-361-3610-0000-49300-C2218		0	TRANSFERS IN -278,599	.00	.00	.00	-278,599.29	.0%
612-70-30-361-3610-0000-49300-C2232		-2,300,000	TRANSFERS IN -5,830,807	-24,745.62	.00	.00	-5,806,061.44	.4%
612-70-30-361-3610-0000-49300-C2234		0	TRANSFERS IN -806,512	-943.36	.00	.00	-805,568.38	.1%
612-70-30-361-3610-0000-49300-C2235		-6,000,000	TRANSFERS IN -7,249,284	.00	.00	.00	-7,249,284.00	.0%
612-70-30-361-3610-0000-49300-C2236		0	TRANSFERS IN -3,350,000	.00	.00	.00	-3,350,000.00	.0%
612-70-30-361-3610-0000-49300-C2309		-750,000	TRANSFERS IN -1,414,608	-47,298.80	.00	.00	-1,367,309.38	3.3%
612-70-30-361-3610-0000-49300-C2310		-1,250,000	TRANSFERS IN -1,487,944	-1,361.50	.00	.00	-1,486,582.98	.1%
612-70-30-361-3610-0000-49300-C2311		-400,000	TRANSFERS IN -500,000	.00	.00	.00	-500,000.00	.0%
612-70-30-361-3610-0000-49300-C2408		-100,000	TRANSFERS IN -100,000	.00	.00	.00	-100,000.00	.0%
612-70-30-361-3610-0000-49300-C2409		-100,000	TRANSFERS IN -100,000	.00	.00	.00	-100,000.00	.0%
612-70-30-361-3616-0000-49300-C2201		0	TRANSFERS IN -1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-13,900,000	-102,247,785	-444,839.14	.00	.00	-101,802,946.32	.4%
TOTAL REVENUES		-13,900,000	-102,247,785	-444,839.14	.00	.00	-101,802,946.32	
613 WASTEWATER CONNECTION FEE FUND								
613-70-30-361-3610-0000-45280-		-1,350,000	SEWER CONNECTION FEES -1,350,000	-1,885,205.92	-45,781.24	.00	535,205.92	139.6%
613-70-30-361-3610-0000-47100-		-81,033	INTEREST INC- INVESTMENTS -81,033	-69,592.79	.00	.00	-11,440.21	85.9%
TOTAL WASTEWATER CONNECTION FEE F		-1,431,033	-1,431,033	-1,954,798.71	-45,781.24	.00	523,765.71	136.6%
TOTAL REVENUES		-1,431,033	-1,431,033	-1,954,798.71	-45,781.24	.00	523,765.71	
628 WASTEWATER SEC-CONT PREV FUND								
628-70-30-361-3616-0000-47100-		-11,667	INTEREST INC- INVESTMENTS -11,667	-9,767.39	.00	.00	-1,899.61	83.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	-9,767.39		.00	-1,899.61	83.7%	
	TOTAL REVENUES	-11,667	-11,667	-9,767.39		.00	-1,899.61		
631 SOLID WASTE OPERATING FUND									
	631-80-30-363-3630-0000-47000-	-12,025	MISCELLANEOUS REVENUE -12,025 .00			.00	-12,025.00	.0%	
	631-80-30-363-3630-0000-47100-	-94,352	INTEREST INC- INVESTMENTS -94,352 -101,751.39			.00	7,399.39	107.8%	
	631-80-30-363-3630-0000-48300-M2105	0	MISC INTERGOV REVENUE -1 .00			.00	- .50	.0%	
	631-80-30-363-3630-0000-48300-M2218	0	MISC INTERGOV REVENUE -48,204 .00			.00	-48,203.92	.0%	
	631-80-30-363-3630-0000-49000-C1305	0	TRANSFERS IN (LABOR) 0 -141.95			.00	141.95	100.0%	
	631-80-30-363-3630-0000-49000-C1306	0	TRANSFERS IN (LABOR) 0 -12,741.66	-2,277.43		.00	12,741.66	100.0%	
	631-80-30-363-3630-0000-49000-C1307	0	TRANSFERS IN (LABOR) 0 -9,817.12	-1,632.36		.00	9,817.12	100.0%	
	631-80-30-363-3630-0000-49000-C1810	0	TRANSFERS IN (CITY LABOR) 0 -3,541.54			.00	3,541.54	100.0%	
	631-80-30-363-3630-0000-49000-C2019	0	TRANSFERS IN (CITY LABOR) 0 -6,305.25			.00	6,305.25	100.0%	
	631-80-30-363-3630-0000-49000-C2021	0	TRANSFERS IN (CITY LABOR) 0 -423.88	-423.88		.00	423.88	100.0%	
	631-80-30-363-3630-0000-49000-C2101	0	TRANSFERS IN (CITY LABOR) 0 -4,223.75			.00	4,223.75	100.0%	
	631-80-30-363-3630-0000-49000-C2102	0	TRANSFERS IN (CITY LABOR) 0 -9,539.30	-1,410.82		.00	9,539.30	100.0%	
	631-80-30-363-3630-0000-49000-C2104	0	TRANSFERS IN (CITY LABOR) 0 -4,216.40			.00	4,216.40	100.0%	
	631-80-30-363-3630-0000-49000-C2105	0	TRANSFERS IN (LABOR) 0 -961.18			.00	961.18	100.0%	
	631-80-30-363-3630-0000-49000-C2111	0	TRANSFERS IN (CITY LABOR) 0 -170.63			.00	170.63	100.0%	
	631-80-30-363-3630-0000-49000-C2115	0	TRANSFERS IN (LABOR) 0 -1,024.48	-1,024.48		.00	1,024.48	100.0%	
	631-80-30-363-3630-0000-49000-C2124	0	TRANSFERS IN (CITY LABOR) 0 -40.31			.00	40.31	100.0%	
	631-80-30-363-3630-0000-49000-C2201	0	TRANSFERS IN (CITY LABOR) 0 -17,955.82	-3,341.33		.00	17,955.82	100.0%	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
631-80-30-363-3630-0000-49000-C2209		0	TRANSFERS IN (CITY LABOR)	0	-7,288.28	-85.61	.00	7,288.28 100.0%
631-80-30-363-3630-0000-49000-C2220		0	TRANSFERS IN (CITY LABOR)	0	-5,273.67	-1,293.25	.00	5,273.67 100.0%
631-80-30-363-3630-0000-49000-C2232		0	TRANSFERS IN (LABOR)	0	-256.95	-256.95	.00	256.95 100.0%
631-80-30-363-3630-0000-49160-		-2,614,128	TRANSFERS IN - IUF	-2,614,128	-1,303,032.50	.00	.00	-1,311,095.50 49.8%
631-80-30-363-3631-0000-47000-		0	MISCELLANEOUS REVENUE	0	-120.00	.00	.00	120.00 100.0%
631-80-30-363-3632-0000-43270-		-265,000	PENALTIES & FORFEITURES	-265,000	-115,171.86	-22,696.66	.00	-149,828.14 43.5%
631-80-30-363-3632-0000-45300-		-12,873,577	SOLID WASTE - RESID REV	-12,873,577	-5,190,749.04	-962,967.84	.00	-7,682,827.96 40.3%
631-80-30-363-3632-0000-45301-		-134,044	SOLID WASTE - SPEC PICKUP FEE	-134,044	-54,172.24	-8,336.12	.00	-79,871.76 40.4%
631-80-30-363-3632-0000-45310-		-443,203	SOLID WASTE - COMMERCIAL REV	-443,203	-185,767.92	-35,468.93	.00	-257,435.08 41.9%
631-80-30-363-3632-0000-47000-		-2,040	MISCELLANEOUS REVENUE	-2,040	-15,238.00	-105.00	.00	13,198.00 747.0%
631-80-30-363-3633-0000-45310-		-11,193,641	SOLID WASTE - COMMERCIAL REV	-11,193,641	-4,376,247.06	-529,751.10	.00	-6,817,393.94 39.1%
631-80-30-363-3633-0000-45311-		-4,172,960	SOLID WASTE - COMM FRONT LOAD-	-4,172,960	-1,595,048.30	-229,250.92	.00	-2,577,911.70 38.2%
631-80-30-363-3633-0000-45312-		-218,371	SOLID WASTE - COMM HAND LOAD 3	-218,371	-87,105.45	-14,970.45	.00	-131,265.55 39.9%
631-80-30-363-3633-0000-45313-		-21,570	SOLID WASTE - SPEC PICKUP FEE	-21,570	-6,892.39	-1,631.49	.00	-14,677.61 32.0%
631-80-30-363-3633-0000-45314-		-55,836	SOLID WASTE - FOOD WASTE COLLE	-55,836	-63,689.42	-6,360.86	.00	7,853.42 114.1%
631-80-30-363-3634-0000-45320-		-1,496,055	SOLID WASTE - INDUSTRIAL REV	-1,496,055	-607,737.29	-106,172.67	.00	-888,317.71 40.6%
631-80-30-363-3634-0000-45321-		-890,604	SOLID WASTE - INDUST 13.4 CU Y	-890,604	-375,157.09	-55,810.48	.00	-515,446.91 42.1%
631-80-30-363-3634-0000-45322-		-1,246,492	SOLID WASTE - INDUST 30CU YD-P	-1,246,492	-613,372.97	-108,268.64	.00	-633,119.03 49.2%
631-80-30-363-3634-0000-45323-		-293,552	SOLID W - INDUST 13.4CU YD Pas	-293,552	-75,810.33	-16,692.00	.00	-217,741.67 25.8%
631-80-30-363-3634-0000-45324-		-378,410	SOLID WASTE -SPEC PICKUP FEE	-378,410	-119,629.82	-25,344.90	.00	-258,780.18 31.6%
631-80-30-363-3634-0000-45325-		-602,811	SOLID WASTE - INDUST SPEC PU-P	-602,811	-174,092.87	-43,379.09	.00	-428,718.13 28.9%
631-80-30-363-3634-0000-45326-		-83,603	SOLID WASTE - RENTAL CHARGES/D	-83,603	-34,845.00	-5,940.00	.00	-48,758.00 41.7%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
631-80-30-363-3634-0000-45327-		-521,881	SOLID WASTE - WALKING FLOOR TR -521,881	-186,296.85	-25,285.80	.00	-335,584.15	35.7%
631-80-30-363-3634-0000-45328-		-776,529	SOLID W - WALKING FLOOR TR PAS -776,529	-296,550.89	-41,405.66	.00	-479,978.11	38.2%
631-80-30-363-3634-0000-47000-		0	MISCELLANEOUS REVENUE 0	-265.00	-45.00	.00	265.00	100.0%
631-80-30-363-3635-0000-45340-		-6,902,000	SOLID WASTE - WASTE GATE FEE -6,902,000	-3,328,351.31	-663,155.88	.00	-3,573,648.69	48.2%
631-80-30-363-3635-0000-45341-		-27,718	SOLID WASTE - DEL NORTE HOST F -27,718	.00	.00	.00	-27,718.00	.0%
631-80-30-363-3635-0000-45342-		-172,971	SOLID WASTE - CONST.DEMOLITION -172,971	.00	.00	.00	-172,971.00	.0%
631-80-30-363-3635-0000-47000-		-15,000	MISCELLANEOUS REVENUE -15,000	-11,922.24	-1,922.24	.00	-3,077.76	79.5%
631-80-30-363-3635-0000-47700-		-13,000	OTHER REIMBURSEMENTS -13,000	.00	.00	.00	-13,000.00	.0%
631-80-30-363-3636-0000-45330-		-3,335,000	SOLID WASTE - RECYCLING REV -3,335,000	-1,005,726.09	-190,561.07	.00	-2,329,273.91	30.2%
631-80-30-363-3636-0000-45331-		-15,000	SOLID WASTE - E WASTE RECYCLIN -15,000	.00	.00	.00	-15,000.00	.0%
631-80-30-363-3636-0000-45332-		-50,000	SOLID WASTE - MATTRESS RECYCLI -50,000	.00	.00	.00	-50,000.00	.0%
	TOTAL SOLID WASTE OPERATING FUND	-48,921,373	-48,969,577	-20,008,665.49	-3,107,268.91	.00	-28,960,911.93	40.9%
	TOTAL REVENUES	-48,921,373	-48,969,577	-20,008,665.49	-3,107,268.91	.00	-28,960,911.93	
632 SOLID WASTE CIP FUND								
632-80-30-363-3630-0000-49300-C2032		0	TRANSFERS IN -1,272,541	.00	.00	.00	-1,272,541.00	.0%
632-80-30-363-3630-0000-49300-C2122		0	TRANSFERS IN -1,267,765	-723.52	.00	.00	-1,267,041.27	.1%
632-80-30-363-3630-0000-49300-C2124		0	TRANSFERS IN -1,836,430	-83,528.81	.00	.00	-1,752,901.15	4.5%
632-80-30-363-3630-0000-49300-C2125		0	TRANSFERS IN -9,312	.00	.00	.00	-9,311.95	.0%
632-80-30-363-3630-0000-49300-C2218		0	TRANSFERS IN -300,000	.00	.00	.00	-300,000.00	.0%
632-80-30-363-3639-0000-49300-C2020		0	TRANSFERS IN -299,350	.00	.00	.00	-299,350.00	.0%
	TOTAL SOLID WASTE CIP FUND	0	-4,985,398	-84,252.33	.00	.00	-4,901,145.37	1.7%
	TOTAL REVENUES	0	-4,985,398	-84,252.33	.00	.00	-4,901,145.37	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
634 SOLID WASTE DEVELOPER FEE FUND								
634-80-30-363-3632-0000-45302-		-9,000	SOLID WASTE - RESID REFUSE CON -9,000	-4,118.40	-1,029.60	.00	-4,881.60	45.8%
634-80-30-363-3632-0000-45303-		0	SOLID WASTE - RESID ORGANICS C 0	-1,758.80	-439.70	.00	1,758.80	100.0%
634-80-30-363-3632-0000-45304-		0	SOLID WASTE - RESID REFUSE TRU 0	-2,254.40	-563.60	.00	2,254.40	100.0%
634-80-30-363-3632-0000-45305-		0	SOLID WASTE - RESID ORGANICS T 0	-1,883.60	-470.90	.00	1,883.60	100.0%
634-80-30-363-3632-0000-47100-		-5,036	INTEREST INC- INVESTMENTS -5,036	-4,280.97	.00	.00	-755.03	85.0%
634-80-30-363-3633-0000-45315-		0	SOLID WASTE- COMM 2CUYARD CONT 0	-1,194.00	.00	.00	1,194.00	100.0%
634-80-30-363-3633-0000-45316-		-18,000	SOLID WASTE- COMM 4CUYARD CONT -18,000	-23,077.00	-2,455.00	.00	5,077.00	128.2%
634-80-30-363-3633-0000-45317-		0	SOLID WASTE - FRONT-END LOAD T 0	-14,578.48	-1,190.08	.00	14,578.48	100.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	-32,036	-32,036	-53,145.65	-6,148.88	.00	21,109.65	165.9%
	TOTAL REVENUES	-32,036	-32,036	-53,145.65	-6,148.88	.00	21,109.65	
638 SOLID WASTE SEC - CONT PREV FU								
638-80-30-363-3639-0000-45150-		-178,000	WATER - MISC SERVICES -178,000	-95.76	-16.68	.00	-177,904.24	.1%
638-80-30-363-3639-0000-47100-		-6,187	INTEREST INC- INVESTMENTS -6,187	-5,272.92	.00	.00	-914.08	85.2%
	TOTAL SOLID WASTE SEC - CONT PREV	-184,187	-184,187	-5,368.68	-16.68	.00	-178,818.32	2.9%
	TOTAL REVENUES	-184,187	-184,187	-5,368.68	-16.68	.00	-178,818.32	
641 PERFORMING ARTS CENTER FUND								
641-50-50-560-5601-0000-43100-		-233,000	PACC VENDOR FACILITY RENTAL -233,000	-96,728.00	-31,719.25	.00	-136,272.00	41.5%
641-50-50-560-5601-0000-43110-		-15,000	PACC VENDOR CONCESSIONS -15,000	-3,689.55	-394.38	.00	-11,310.45	24.6%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-100,417.55	-32,113.63	.00	-147,582.45	40.5%
	TOTAL REVENUES	-248,000	-248,000	-100,417.55	-32,113.63	.00	-147,582.45	
651 GOLF COURSE OPERATING FUND								
	651-50-30-364-3640-0000-44100-	-6,146,450	GOLF COURSE - OPERATOR REV -6,146,450	-3,472,620.80	-559,008.58	.00	-2,673,829.20	56.5%
	651-50-30-364-3640-0000-47000-	-265,200	MISCELLANEOUS REVENUE -265,200	-65,742.45	.00	.00	-199,457.55	24.8%
	651-50-30-364-3640-0000-47100-	0	INTEREST INC- INVESTMENTS 0	-31,460.06	.00	.00	31,460.06	100.0%
	TOTAL GOLF COURSE OPERATING FUND	-6,411,650	-6,411,650	-3,569,823.31	-559,008.58	.00	-2,841,826.69	55.7%
	TOTAL REVENUES	-6,411,650	-6,411,650	-3,569,823.31	-559,008.58	.00	-2,841,826.69	
652 GOLF COURSE CIP FUND								
	652-50-30-364-3640-0000-49300-C2242	0	TRANSFERS IN -600,000	.00	.00	.00	-600,000.00	.0%
	652-50-30-364-3640-0000-49300-C2312	0	TRANSFERS IN -117,983	-627.50	.00	.00	-117,355.14	.5%
	652-50-30-364-3640-0000-49300-C2313	0	TRANSFERS IN -470,804	-6,834.75	.00	.00	-463,968.93	1.5%
	TOTAL GOLF COURSE CIP FUND	0	-1,188,786	-7,462.25	.00	.00	-1,181,324.07	.6%
	TOTAL REVENUES	0	-1,188,786	-7,462.25	.00	.00	-1,181,324.07	
701 PUBLIC LIAB & PROP INSUR ISF								
	701-10-17-170-1704-0000-47700-	0	OTHER REIMBURSEMENTS 0	-69.00	.00	.00	69.00	100.0%
	701-10-17-170-1704-0000-49100-	-8,574,777	LIABILITY INSURANCE CHARGES -8,574,777	-3,557,029.78	-711,405.98	.00	-5,017,747.22	41.5%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-8,574,777	-8,574,777	-3,557,098.78	-711,405.98	.00	-5,017,678.22	41.5%
	TOTAL REVENUES	-8,574,777	-8,574,777	-3,557,098.78	-711,405.98	.00	-5,017,678.22	
702 WORKERS COMP INSUR ISF								
	702-10-17-170-1702-0000-47700-		OTHER REIMBURSEMENTS					

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		0	0	-375.00	-375.00	.00	375.00	100.0%
702-10-17-170-1702-0000-49110-			WORKERS COMP INSURANCE CHGS					
		-9,884,339	-9,884,339	-4,118,474.80	-823,694.96	.00	-5,765,864.20	41.7%
	TOTAL WORKERS COMP INSUR ISF	-9,884,339	-9,884,339	-4,118,849.80	-824,069.96	.00	-5,765,489.20	41.7%
	TOTAL REVENUES	-9,884,339	-9,884,339	-4,118,849.80	-824,069.96	.00	-5,765,489.20	
725 CUSTOMER BILLING OPS ISF								
725-10-12-121-1211-0000-49120-			INTERNAL UTILITY BILLINGS					
		-3,041,948	-3,041,948	-1,267,478.35	-253,495.67	.00	-1,774,469.65	41.7%
	TOTAL CUSTOMER BILLING OPS ISF	-3,041,948	-3,041,948	-1,267,478.35	-253,495.67	.00	-1,774,469.65	41.7%
	TOTAL REVENUES	-3,041,948	-3,041,948	-1,267,478.35	-253,495.67	.00	-1,774,469.65	
731 INFORMATION TECHNOLOGY ISF								
731-10-18-180-1801-0000-49130-			IT INTERNAL SERVICE CHARGES					
		-6,193,413	-6,193,413	-2,556,063.90	-511,212.78	.00	-3,637,349.10	41.3%
731-10-18-180-1802-0000-49130-			IT INTERNAL SERVICE CHARGES					
		-675,347	-675,347	-278,720.35	-55,744.07	.00	-396,626.65	41.3%
731-10-18-180-1803-0000-49130-			IT INTERNAL SERVICE CHARGES					
		-2,065,201	-2,065,201	-852,322.60	-170,464.52	.00	-1,212,878.40	41.3%
731-10-18-180-1804-0000-49130-			IT INTERNAL SERVICE CHARGES					
		-3,107,541	-3,107,541	-1,282,503.45	-256,500.69	.00	-1,825,037.55	41.3%
731-10-18-180-1805-0000-49130-			IT INTERNAL SERVICE CHARGES					
		-1,138,975	-1,138,975	-432,135.25	-86,427.05	.00	-706,839.75	37.9%
	TOTAL INFORMATION TECHNOLOGY ISF	-13,180,477	-13,180,477	-5,401,745.55	-1,080,349.11	.00	-7,778,731.45	41.0%
	TOTAL REVENUES	-13,180,477	-13,180,477	-5,401,745.55	-1,080,349.11	.00	-7,778,731.45	
732 IT CAPITAL								
732-10-18-180-1801-0000-49300-C1404			TRANSFERS IN					
		0	-293,487	-1,060.00	.00	.00	-292,427.47	.4%
732-10-18-180-1805-0000-49300-C2315			TRANSFERS IN					
		0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	0	-335,642	-1,060.00	.00	.00	-334,582.17	.3%
	TOTAL REVENUES	0	-335,642	-1,060.00	.00	.00	-334,582.17	

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
735 FACILITIES MAINTENANCE ISF								
735-30-30-374-3740-0000-43300-		-39,609	RENTAL REVENUE (SHORT TERM) -39,609	-21,317.33	-3,641.80	.00	-18,291.67	53.8%
735-30-30-374-3740-0000-49140-		-6,733,983	FACILITIES INTERNAL SVC CHGS -6,733,983	-2,805,826.15	-561,165.23	.00	-3,928,156.85	41.7%
	TOTAL FACILITIES MAINTENANCE ISF	-6,773,592	-6,773,592	-2,827,143.48	-564,807.03	.00	-3,946,448.52	41.7%
	TOTAL REVENUES	-6,773,592	-6,773,592	-2,827,143.48	-564,807.03	.00	-3,946,448.52	
741 FLEET SERVICES ISF								
741-30-30-375-3750-0000-43400-		-29,941	DAMAGE REIMBURSEMENTS -29,941	-5,363.53	.00	.00	-24,577.47	17.9%
741-30-30-375-3750-0000-47000-		-18,818	MISCELLANEOUS REVENUE -18,818	-2,464.37	.00	.00	-16,353.63	13.1%
741-30-30-375-3750-0000-47800-		-2,324	SALES OF ASSETS -2,324	-1,040.99	-389.74	.00	-1,283.01	44.8%
741-30-30-375-3750-0000-49150-		-9,698,893	FLEET-EQUIPMENT MAINT CHG -9,698,893	-3,450,277.30	-755,189.92	.00	-6,248,615.70	35.6%
	TOTAL FLEET SERVICES ISF	-9,749,976	-9,749,976	-3,459,146.19	-755,579.66	.00	-6,290,829.81	35.5%
	TOTAL REVENUES	-9,749,976	-9,749,976	-3,459,146.19	-755,579.66	.00	-6,290,829.81	
801 COFA DEBT SERVICE FUND								
801-10-10-100-1001-0000-47110-		0	OTHER INTEREST INCOME 0	-171.63	.00	.00	171.63	100.0%
801-10-10-100-1001-0000-49300-		-6,075,631	TRANSFERS IN 0	.00	.00	.00	.00	.0%
801-10-10-100-1001-0000-49900-		0	TRANSFER IN - DEBT -5,832,736	.00	.00	.00	-5,832,736.00	.0%
801-10-10-100-1001-0000-49900-C1844		0	TRANSFER IN - DEBT -128,734	.00	.00	.00	-128,734.00	.0%
801-10-10-100-1001-0000-49900-C1845		0	TRANSFER IN - DEBT -92,300	.00	.00	.00	-92,300.00	.0%
801-10-10-100-1001-0000-49900-M1905		0	TRANSFER IN - DEBT -21,861	.00	.00	.00	-21,861.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - NOVEMBER 2023

FOR 2024 05

801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
801-30-30-310-3101-0000-49300-		-1,662,500	TRANSFERS IN 0	.00	.00	.00	.00	.0%
801-30-30-310-3101-0000-49900-M1805		0	TRANSFER IN - DEBT -1,662,500	.00	.00	.00	-1,662,500.00	.0%
	TOTAL COFA DEBT SERVICE FUND	-7,738,131	-7,738,131	-171.63	.00	.00	-7,737,959.37	.0%
	TOTAL REVENUES	-7,738,131	-7,738,131	-171.63	.00	.00	-7,737,959.37	
850 RIVERPARK JPA FUND								
850-10-10-100-1001-0000-47100-		-6,490	INTEREST INC- INVESTMENTS -6,490	-5,116.25	.00	.00	-1,373.75	78.8%
	TOTAL RIVERPARK JPA FUND	-6,490	-6,490	-5,116.25	.00	.00	-1,373.75	78.8%
	TOTAL REVENUES	-6,490	-6,490	-5,116.25	.00	.00	-1,373.75	
	GRAND TOTAL	-585,380,346-954,128,873	-184,467,587.24	-39,739,386.74		1,820.00-769,663,105.44		19.3%

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