

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	-21,818,109.93	-21,686,494.20	.00	-16,925,512.07	56.3%
1011001	40110	PROPERTY-DELIQ SECU	0	0	.00	.00	.00	.00	.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00	.0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-124,172.90	-11,997.07	.00	-131,910.10	48.5%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-210,622.25	-27,197.99	.00	-269,377.75	43.9%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-22,813,827.86	-4,736,819.77	.00	-32,903,105.14	40.9%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-18,863,050.40	-4,698,037.18	.00	-39,022,147.60	32.6%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-2,152,723.49	-347,088.72	.00	-3,657,276.51	37.1%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-364,588.16	-20,874.32	.00	-4,403,411.84	7.6%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-4,180,516.72	-454,489.68	.00	-2,789,483.28	60.0%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-392,973.13	-85,147.47	.00	-707,026.87	35.7%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-7,950.00	-1,280.00	.00	-3,660.00	68.5%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-152,514.28	-17,626.43	.00	-188,255.72	44.8%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-87,493.52	.00	.00	-134,978.48	39.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-809,319.28	-176,438.21	.00	-1,196,180.72	40.4%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	-22,735.00	.00	.00	.00	100.0%
1011001	42450	VEHICLE LICENSE FEES	0	0	.00	.00	.00	.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-1,592.72	-132.96	.00	-2,367.28	40.2%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-52,092.04	.00	.00	-210,517.96	19.8%
1011001	43264	WITNESS FEE	0	0	-4,510.00	.00	.00	4,510.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-7,388.58	-1,231.43	.00	-52,611.42	12.3%
1011001	43300	T0021 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1011001	43310	LEASE REVENUE (LONG	0	0	.00	.00	.00	.00	.0%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-2,072.43	-481.84	.00	-3,527.57	37.0%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-285,532	-44,754.78	-7,106.48	.00	-240,777.22	15.7%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,701.35	.00	.00	124,701.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,818,181.80	-303,030.30	.00	1,818,181.80	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-2,357,570.86	-151,406.25	.00	-461,809.14	83.6%
1011001	47100	T0190 INTEREST INC- I	0	0	.00	.00	.00	.00	.0%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47101	T0190 INTEREST INC-VC	0	0	.00	.00	.00	.00	.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	3,964.11	.00	.00	-4,964.11	-396.4%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1011001	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%

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1011001 47300 T0021 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300 T0022 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300 T0162 DONATIONS AND C	0	0	-141,168.70	-27,990.80	.00	141,168.70	100.0%
1011001 47600 PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
1011001 47700 OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001 47800 SALES OF ASSETS	-156,258	-156,258	-55,989.77	7,106.48	.00	-100,268.23	35.8%
1011001 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1011001 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
1011001 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011001 49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011001 49020 TRANSFER IN - INTRA	-503,518	0	.00	.00	.00	.00	.0%
1011001 49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1011001 49200 INDIRECT COST REIMB	-8,136,766	-8,136,766	-4,312,024.41	-759,352.82	.00	-3,824,741.59	53.0%
1011001 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1011001 49300 C2034 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1011001 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
1011101 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011201 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011201 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011201 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1011201 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011202 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011211 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011301 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011301 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011302 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011302 47000 T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401 47000 MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
1011401 49300 C2557 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1011401 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011405 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-1,563.07	-52.80	.00	543.07	153.2%
1011501 49000 TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601 47000 MISCELLANEOUS REVENU	-26,000	-26,000	-12,369.84	-1,706.79	.00	-13,630.16	47.6%
1011601 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011601 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011601 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011602 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011602 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011602 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011602 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%

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1011603 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011611 47000 MISCELLANEOUS REVENU	0	0	-15,752.44	.00	.00	15,752.44	100.0%
1011611 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1011611 49000 C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1011621 43260 MISCELLANEOUS FEES	-14,000	-14,000	-15,243.00	-3,159.00	.00	1,243.00	108.9%
1011621 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011621 47910 REVENUES IN SUSPENSE	0	0	-14,208.34	22,809.58	.00	14,208.34	100.0%
1011622 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011623 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011701 47000 MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1011701 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011701 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1012111 41500 OTHER LICENSE & PERM	-82,885	-82,885	-48,436.00	-1,200.00	.00	-34,449.00	58.4%
1012111 42420 POST POLICE OFF STD	0	0	.00	.00	.00	.00	.0%
1012111 42420 B2302 POST POLICE OFF	-76,800	-96,777	-96,777.58	.00	.00	.58	100.0%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	-113,854.00	.00	.00	-176,058.00	39.3%
1012111 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012111 43210 PARKING FINES	-1,780,006	-1,780,006	-408,130.33	-44,099.55	.00	-1,371,875.67	22.9%
1012111 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1012111 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012111 47000 MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111 47700 OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-406,159.81	-111,828.99	.00	-1,067,796.19	27.6%
1012111 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
1012111 47910 REVENUES IN SUSPENSE	0	0	.00	.00	.00	.00	.0%
1012111 49000 C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012111 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1012113 41200 ANIMAL LICENSES	0	0	.00	.00	.00	.00	.0%
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400	-13,218.54	.00	.00	-38,181.46	25.7%
1012113 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1012113 49000 C2411 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012121 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012121 47700 OTHER REIMBURSEMENTS	-128,256	-128,256	-19,699.72	.00	.00	-108,556.28	15.4%
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012131 43260 MISCELLANEOUS FEES	-384,749	-384,749	-280,449.44	-42,889.50	.00	-104,299.56	72.9%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012132 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 47700 OTHER REIMBURSEMENTS	-1,345,000	-1,245,000	-1,415.85	.00	.00	-1,243,584.15	.1%
1012501 47700 B2501 OTHER REIMBURSE	0	-100,000	.00	.00	.00	-100,000.00	.0%
1012501 47700 F2501 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 47700 F2502 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%

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1012501	47700	F2503	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2504	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2505	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2506	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2507	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2508	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2509	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2510	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2511	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2512	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	F2513	OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501	47700	T0048	OTHER REIMBURSE	0	0	-2,176,131.38	-438,922.35	.00	2,176,131.38	100.0%
1012501	47700	T2401	OTHER REIMBURSE	0	0	-25,000.00	.00	.00	25,000.00	100.0%
1012501	49000		TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1012501	49000	G2006	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1012501	49025		TRANSFERS IN - INTER	0	-353,518	.00	.00	.00	-353,518.00	.0%
1012501	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1012502	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511	41100		FIRE INSPECTION FEES	-300,000	-300,000	-232,606.88	-40,119.82	.00	-67,393.12	77.5%
1012511	41500		OTHER LICENSE & PERM	-200,000	-200,000	-164,209.40	-25,483.35	.00	-35,790.60	82.1%
1012511	41500	T0022	OTHER LICENSE &	0	0	.00	.00	.00	.00	.0%
1012511	43000		FALSE ALARM FINE	0	0	-4,633.04	-1,624.89	.00	4,633.04	100.0%
1012511	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511	47700		OTHER REIMBURSEMENTS	0	0	-750.70	-750.70	.00	750.70	100.0%
1012521	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012521	47700		OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1012531	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012531	47700		OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1012541	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012541	47700		OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013001	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013001	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013101	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013101	47700		OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013101	49000		TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1001	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1101	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1302	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1702	TRANSFERS IN (L	0	0	-21,135.91	-2,949.36	.00	21,135.91	100.0%
1013101	49000	C1703	TRANSFERS IN (L	0	0	-17,456.13	.00	.00	17,456.13	100.0%
1013101	49000	C1803	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1804	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1808	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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1013101	49000	C1809	TRANSFERS	0	0	-40,781.85	-6,324.07	.00	40,781.85	100.0%
1013101	49000	C1810	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1813	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1901	TRANSFERS	0	0	-28,222.77	-2,404.91	.00	28,222.77	100.0%
1013101	49000	C2005	TRANSFERS	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101	49000	C2010	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2019	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2021	TRANSFERS	0	0	-21,465.40	-6,358.70	.00	21,465.40	100.0%
1013101	49000	C2023	TRANSFERS	0	0	-38,832.74	-6,372.45	.00	38,832.74	100.0%
1013101	49000	C2024	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2026	TRANSFERS	0	0	-708.01	-708.01	.00	708.01	100.0%
1013101	49000	C2027	TRANSFERS	0	0	-573.14	.00	.00	573.14	100.0%
1013101	49000	C2028	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2029	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2040	TRANSFERS	0	0	-1,148.16	-392.33	.00	1,148.16	100.0%
1013101	49000	C2042	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2101	TRANSFERS	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102	TRANSFERS	0	0	-115,116.17	-18,258.08	.00	115,116.17	100.0%
1013101	49000	C2104	TRANSFERS	0	0	-6,378.21	.00	.00	6,378.21	100.0%
1013101	49000	C2115	TRANSFERS	0	0	-15,420.80	.00	.00	15,420.80	100.0%
1013101	49000	C2122	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2124	TRANSFERS	0	0	-397.40	.00	.00	397.40	100.0%
1013101	49000	C2205	TRANSFERS	0	0	-90,390.16	-7,313.38	.00	90,390.16	100.0%
1013101	49000	C2209	TRANSFERS	0	0	-122,194.98	-21,430.12	.00	122,194.98	100.0%
1013101	49000	C2211	TRANSFERS	0	0	-2,675.44	.00	.00	2,675.44	100.0%
1013101	49000	C2212	TRANSFERS	0	0	-46,280.36	-7,946.60	.00	46,280.36	100.0%
1013101	49000	C2214	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2215	TRANSFERS	0	0	-15,023.53	.00	.00	15,023.53	100.0%
1013101	49000	C2216	TRANSFERS	0	0	-5,692.82	.00	.00	5,692.82	100.0%
1013101	49000	C2217	TRANSFERS	0	0	-305.10	.00	.00	305.10	100.0%
1013101	49000	C2218	TRANSFERS	0	0	-130.83	.00	.00	130.83	100.0%
1013101	49000	C2220	TRANSFERS	0	0	-74,725.14	-9,612.01	.00	74,725.14	100.0%
1013101	49000	C2226	TRANSFERS	0	0	-12,534.91	-1,719.44	.00	12,534.91	100.0%
1013101	49000	C2227	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2228	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2229	TRANSFERS	0	0	-404.58	.00	.00	404.58	100.0%
1013101	49000	C2231	TRANSFERS	0	0	-376.86	.00	.00	376.86	100.0%
1013101	49000	C2232	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2234	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2236	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2239	TRANSFERS	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2249	TRANSFERS	0	0	-3,448.23	-305.27	.00	3,448.23	100.0%
1013101	49000	C2251	TRANSFERS	0	0	-8,805.31	.00	.00	8,805.31	100.0%
1013101	49000	C2255	TRANSFERS	0	0	-30,765.87	-3,805.62	.00	30,765.87	100.0%

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1013101	49000	C2305	TRANSFERS IN (L	0	0	-3,055.48	-348.74	.00	3,055.48	100.0%
1013101	49000	C2306	TRANSFERS IN (L	0	0	-2,060.36	-523.16	.00	2,060.36	100.0%
1013101	49000	C2312	TRANSFERS IN (L	0	0	-23,054.84	.00	.00	23,054.84	100.0%
1013101	49000	C2313	TRANSFERS IN (L	0	0	-1,573.39	-348.70	.00	1,573.39	100.0%
1013101	49000	C2553	TRANSFERS IN (L	0	0	-479.55	-479.55	.00	479.55	100.0%
1013101	49000	D0057	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	G2206	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	M0301	TRANSFERS IN (L	0	0	-5,362.94	.00	.00	5,362.94	100.0%
1013101	49000	M1901	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	M2210	TRANSFERS IN (L	0	0	-878.56	-87.22	.00	878.56	100.0%
1013101	49000	M2212	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	43050		PLAN CHECK FEES	-53,624	-53,624	-37,248.00	-9,118.00	.00	-16,376.00	69.5%
1013102	43400		DAMAGE REIMBURSEMENT	-31,125	-31,125	-36,201.62	.00	.00	5,076.62	116.3%
1013102	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013102	47700		OTHER REIMBURSEMENTS	-4,500	-4,500	-2,250.00	-1,125.00	.00	-2,250.00	50.0%
1013102	49000		TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301	TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102	49000	C1302	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1306	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1307	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1703	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C2005	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C2416	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C2504	TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013102	49000	D0057	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	G2101	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	M2101	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013201	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013201	47000	T0019	MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
1013201	47300	T0196	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1013201	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013301	43010		INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1013301	43120		OTHER CONCESSIONS	-134,508	-134,508	-102,505.45	-7,345.15	.00	-32,002.55	76.2%
1013301	43130		LEASED SPACE - CELLU	-124,496	-124,496	-72,885.26	-14,703.56	.00	-51,610.74	58.5%
1013301	43210		PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43300		RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1013301	43400		DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013301	43400	C2327	DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301	47000		MISCELLANEOUS REVENU	-55,920	-55,920	-1,440.00	-157.50	.00	-54,480.00	2.6%
1013301	47000	T0022	MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
1013301	47100		INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1013301	47101		INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1013301	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%

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1013301 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-30,635.21	-3,156.88	.00	30,635.21	100.0%
1013301 49020 TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013301 49300 C2317 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1013301 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1013301 61131 61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
1013301 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-29,061.33	-4,187.91	.00	26,561.33	1162.5%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-6,891.20	.00	.00	-8,608.80	44.5%
1013302 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-2,661.45	-149.22	.00	-7,338.55	26.6%
1013303 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1013304 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-39,589.38	-12,882.12	.00	28,589.38	359.9%
1013401 47000 MISCELLANEOUS REVENU	0	0	-3,085.75	-976.00	.00	3,085.75	100.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1013401 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1013801 47250 G2232 CONTRIBUTION FR	0	0	.00	.00	.00	.00	.0%
1013801 47250 M2211 CONTRIBUTION FR	0	0	.00	.00	.00	.00	.0%
1013938 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013938 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1014101 41400 CANNABIS PERMIT FEES	0	0	.00	.00	.00	.00	.0%
1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-69,540.00	-13,908.00	.00	-40,108.00	63.4%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-29,272.43	-6,147.63	.00	-20,727.57	58.5%
1014101 43010 INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1014101 43011 INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014101 43012 INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014101 43013 INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014101 43014 INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-300,000	51.28	.00	.00	-300,051.28	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-83,123.07	-12,512.88	.00	83,123.07	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-198,118.16	-21,278.01	.00	-251,881.84	44.0%
1014101 43050 PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014101 43051 PLAN CHECK FEES/BLDG	0	0	.00	.00	.00	.00	.0%
1014101 43052 PLAN CHECK FEES/ENGI	0	0	.00	.00	.00	.00	.0%
1014101 43053 PLAN CHECK FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101 43054 PLAN CHECK FEES/ELEC	0	0	.00	.00	.00	.00	.0%
1014101 43055 PLAN CHECK FEES/MECH	0	0	.00	.00	.00	.00	.0%
1014101 43056 PLAN CHECK FEES/PLUM	0	0	.00	.00	.00	.00	.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-5,910.00	-145.00	.00	-17,090.00	25.7%
1014101 43080 T0189 DOWNTOWN IN_LIE	0	0	.00	.00	.00	.00	.0%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-3,180.95	-62.70	.00	849.95	136.5%
1014101 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014101 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%

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1014101 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-30,864.48	-1,319.24	.00	-169,135.52	15.4%
1014101 49000 G2320 TRANSFERS IN (L	0	0	-16,139.34	.00	.00	16,139.34	100.0%
1014102 41000 BUILDING PERMIT FEES	-979,548	-979,548	-417,396.09	-55,150.12	.00	-562,151.91	42.6%
1014102 41001 PLUMBING PERMIT FEES	-137,969	-137,969	-43,490.27	-5,415.33	.00	-94,478.73	31.5%
1014102 41002 ELECTRICAL PERMIT FE	-160,207	-160,207	-82,774.52	-11,216.21	.00	-77,432.48	51.7%
1014102 41003 HEATING/VENT PERMIT	-80,717	-80,717	-22,810.64	-3,858.17	.00	-57,906.36	28.3%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-94,697.00	-14,642.00	.00	-106,461.00	47.1%
1014102 43010 INSPECTION FEES	0	0	1,709.90	.00	.00	-1,709.90	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-252,535.95	-992.39	.00	-427,464.05	37.1%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-147,549.09	-19,258.69	.00	-69,260.91	68.1%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-58,252.40	-22,535.60	.00	18,252.40	145.6%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-9,557.12	-483.38	.00	-40,859.88	19.0%
1014102 43050 PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-432,172.13	-70,391.98	.00	-767,827.87	36.0%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-390,349.43	-32,788.40	.00	-9,650.57	97.6%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-6,654.55	-392.43	.00	-42,625.45	13.5%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-30,497.07	-3,832.07	.00	-98,127.93	23.7%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-4,606.98	-514.93	.00	-31,003.02	12.9%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-7,958.71	-1,017.59	.00	-59,691.29	11.8%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-640.36	.00	.00	-3,201.64	16.7%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-65,951.88	-11,211.95	.00	-66,048.12	50.0%
1014102 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014102 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014102 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014102 47000 MISCELLANEOUS REVENU	0	0	-.02	.00	.00	.02	100.0%
1014102 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1014102 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1014103 43010 INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103 43011 INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014103 43012 INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014103 43013 INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014103 43014 INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	-27,684.00	.00	.00	-60,316.00	31.5%
1014103 43260 MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014103 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014103 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014103 47000 MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1014104 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014104 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015401 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-1,836.00	-423.00	.00	-164.00	91.8%
1015401 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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1015401 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-552.18	-94.48	.00	352.18	276.1%
1015402 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015402 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-1,687.61	-9.99	.00	487.61	140.6%
1015403 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-2,251.00	-307.12	.00	-249.00	90.0%
1015405 43250 MISCELLANEOUS FINES	0	0	-66.40	.00	.00	66.40	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-1,873.60	-399.85	.00	43.60	102.4%
1015405 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-7,157.61	-1,445.93	.00	-8,442.39	45.9%
1015501 43110 PACC VENDOR CONCESSI	0	0	.00	.00	.00	.00	.0%
1015501 43120 OTHER CONCESSIONS	0	0	.00	.00	.00	.00	.0%
1015501 43120 T0061 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501 43120 T0073 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-6,455.25	-4,383.00	.00	-83,544.75	7.2%
1015501 43300 T0061 RENTAL REVENUE	0	0	-43,908.63	-24,601.15	.00	43,908.63	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-15,270.75	-7,580.25	.00	15,270.75	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-6,228.94	-5,247.13	.00	6,228.94	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-816.76	-66.00	.00	816.76	100.0%
1015501 43310 LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501 43310 T0078 LEASE REVENUE (0	0	-52,976.70	-8,829.45	.00	52,976.70	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-9,481.68	.00	.00	9,481.68	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0072 RECREATION CLAS	0	0	.00	.00	.00	.00	.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-9,640.12	-2,314.28	.00	9,640.12	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-214.20	.00	.00	214.20	100.0%
1015501 44020 SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-25,507.21	-1,586.44	.00	25,507.21	100.0%
1015501 44020 T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-7,000.00	.00	.00	7,000.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501 44040 OXNARD TENNIS CTR	0	0	.00	.00	.00	.00	.0%
1015501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015501 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1015501 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015501 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1015501 61131 LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
1015501 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-46,681.30	-6,910.69	.00	46,681.30	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015502 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,309.46	-231.35	.00	1,309.46	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-5,880.00	-1,083.00	.00	-8,120.00	42.0%
1015503 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 44020 T0066 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-4,600.00	-2,500.00	.00	-1,400.00	76.7%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-660,631.50	-110,105.25	.00	-660,631.50	50.0%
1015905 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1015905 47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1015905 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018101 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	-2,800.00	-900.00	.00	2,800.00	100.0%
1018101 49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-40,710.86	-5,704.92	.00	-27,102.14	60.0%
1018104 46200 SPECIAL ASSMNT REV-O	0	0	.00	.00	.00	.00	.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
1018105 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1018106 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1018106 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018110 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018110 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-235,748,161	-235,979,093	-89,832,150.18	-34,841,432.64	.00	-146,146,942.99	38.1%
TOTAL REVENUES	-235,748,161	-235,979,093	-89,832,150.18	-34,841,432.64	.00	-146,146,942.99	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-6,252,541.80	-1,569,979.05	.00	-13,029,045.20	32.4%
1041001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001 47100	INTEREST INC- INVEST	-458,067	-458,067	-16,161.08	.00	.00	-441,905.92	3.5%
1041001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1041001 47110	OTHER INTEREST INCOM	0	0	-17,993.43	-17,748.31	.00	17,993.43	100.0%
1041001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1041001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1041001 49500	PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510	INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
1042111 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1042111 61142	M1405 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
1045404 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1045404 61142	M1407 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
TOTAL HALF CENT SALES TAX - MEAS		-21,615,343	-21,615,343	-6,286,696.31	-1,587,727.36	.00	-15,328,646.69	29.1%
TOTAL REVENUES		-21,615,343	-21,615,343	-6,286,696.31	-1,587,727.36	.00	-15,328,646.69	
105 STREET MAINTENANCE (IUF) FUND								
1051001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1051001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1051001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1053401 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1053401 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU		0	0	.00	.00	.00	.00	.0%
114 STORM WATER MANAGEMENT FUND								
1141001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1141001 49910	TRANSFER IN - STORM	-1,727,179	-1,727,179	-892,808.58	-549,812.35	.00	-834,370.42	51.7%
1143501 46200	SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-450.00	-210.00	.00	450.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,069,088	-2,069,088	-893,258.58	-550,022.35	.00	-1,175,829.42	43.2%
TOTAL REVENUES		-2,069,088	-2,069,088	-893,258.58	-550,022.35	.00	-1,175,829.42	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	-8,702,970.03	-8,672,322.43	.00	-9,196,356.97	48.6%

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1191001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1191001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1191001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1192111 49000	C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1192113 49000	C2411 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		-17,899,327	-17,899,327	-8,702,970.03	-8,672,322.43	.00	-9,196,356.97	48.6%
TOTAL REVENUES		-17,899,327	-17,899,327	-8,702,970.03	-8,672,322.43	.00	-9,196,356.97	

120 MAINT ASSMNT DIST

1202460 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202470 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202500 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202510 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202520 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202530 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202540 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202550 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202580 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1202600 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20001001 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20001001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003302 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003302 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20003304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003304 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20003304 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20003801 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20003801 47100	INTEREST INC- INVES	6,110	6,110	-3,399.83	.00	.00	9,509.83	-55.6%
20003801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20003801 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003801 49000	TRANSFERS IN (LABOR	0	0	.00	.00	.00	.00	.0%
20003801 49000	G2232 TRANSFERS IN (0	0	-232.56	.00	.00	232.56	100.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,280,226	-321,598.88	.00	.00	-2,958,627.12	9.8%
20003801 49025	TRANSFERS IN - INTE	0	0	.00	.00	.00	.00	.0%
20003801 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
20301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20301001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20301001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
20303302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20303302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20303304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20303304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20303801	46100 SPECIAL ASSMNT REV-	-80,981	-80,981	-47,082.75	-47,082.00	.00	-33,898.25	58.1%
20303801	47100 INTEREST INC- INVES	-3,932	-3,932	548.55	.00	.00	-4,480.55	-14.0%
20303801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
20303801	49920 TRANSFER IN - SP. D	-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21001001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21001001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21001001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21003302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21003302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21003304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21003304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21003801	46100 SPECIAL ASSMNT REV-	-23,635	-23,635	-12,899.08	-12,899.08	.00	-10,735.92	54.6%
21003801	47100 INTEREST INC- INVES	-673	-673	66.32	.00	.00	-739.32	-9.9%
21003801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21003801	49920 TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21101001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21101001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21101001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21103302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21103302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21103304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21103304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21103801	46100 SPECIAL ASSMNT REV-	-6,990	-6,990	-3,663.57	-3,663.57	.00	-3,326.43	52.4%
21103801	47100 INTEREST INC- INVES	3	3	-1.74	.00	.00	4.74	-58.0%
21103801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21103801	49920 TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21201001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21201001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
21201001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
21203302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21203302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21203302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21203304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21203304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21203304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
21203801	46100 SPECIAL ASSMNT REV-	-20,267	-20,267	-11,604.08	-11,604.08	.00	-8,662.92	57.3%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21203801	47100	INTEREST INC-	INVES	-793	-793	77.24	.00	.00	-870.24	-9.7%
21203801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21203801	49920	TRANSFER IN -	SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21301001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
21301001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
21301001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
21301001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
21303302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21303302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21303304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21303304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21303801	46100	SPECIAL ASSMNT	REV-	-17,325	-17,325	-9,231.56	-9,203.80	.00	-8,093.44	53.3%
21303801	47100	INTEREST INC-	INVES	-674	-674	78.24	.00	.00	-752.24	-11.6%
21303801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21303801	49920	TRANSFER IN -	SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21401001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
21401001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
21401001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
21401001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
21403302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21403302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21403304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21403304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21403801	46100	SPECIAL ASSMNT	REV-	-35,548	-35,548	-19,199.36	-19,199.36	.00	-16,348.64	54.0%
21403801	47100	INTEREST INC-	INVES	-1,142	-1,142	27.23	.00	.00	-1,169.23	-2.4%
21403801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21403801	49920	TRANSFER IN -	SP. D	-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21601001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
21601001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
21601001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
21601001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
21603302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21603302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21603304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
21603304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21603801	46100	SPECIAL ASSMNT	REV-	-19,552	-19,552	-10,661.21	-10,661.21	.00	-8,890.79	54.5%
21603801	47100	INTEREST INC-	INVES	-700	-700	164.85	.00	.00	-864.85	-23.6%
21603801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
21603801	49920	TRANSFER IN -	SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22301001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
22301001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
22301001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
22301001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
22303302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%

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22303302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22303304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22303304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22303801	46100 SPECIAL ASSMNT REV-	-5,450	-5,450	-3,082.23	-3,082.23	.00	-2,367.77	56.6%
22303801	47100 INTEREST INC- INVES	-173	-173	-26.77	.00	.00	-146.23	15.5%
22303801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22303801	49920 TRANSFER IN - SP. D	-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22401001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22401001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22403302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22403302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22403304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22403304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22403801	46100 SPECIAL ASSMNT REV-	-17,082	-17,082	-9,224.28	-9,224.28	.00	-7,857.72	54.0%
22403801	47100 INTEREST INC- INVES	-634	-634	90.94	.00	.00	-724.94	-14.3%
22403801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22403801	49920 TRANSFER IN - SP. D	-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22501001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22501001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22501001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22503302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22503302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22503304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22503304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22503801	46100 SPECIAL ASSMNT REV-	-23,516	-23,516	-13,008.77	-13,008.77	.00	-10,507.23	55.3%
22503801	47100 INTEREST INC- INVES	-728	-728	81.06	.00	.00	-809.06	-11.1%
22503801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22503801	49920 TRANSFER IN - SP. D	-636	-636	.00	.00	.00	-636.00	.0%
22701001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22701001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
22701001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
22703302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22703302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22703304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22703304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22703801	46100 SPECIAL ASSMNT REV-	-14,242	-14,242	-7,547.73	-7,547.73	.00	-6,694.27	53.0%
22703801	47100 INTEREST INC- INVES	-734	-734	91.49	.00	.00	-825.49	-12.5%
22703801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
22703801	49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
22703801	49920 TRANSFER IN - SP. D	-14,416	-14,416	.00	.00	.00	-14,416.00	.0%

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22801001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
22801001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
22801001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
22801001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
22803302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22803302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22803304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
22803304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22803801	46100	SPECIAL ASSMNT REV-		-73,556	-73,556	-39,575.20	-39,575.20	.00	-33,980.80	53.8%
22803801	47100	INTEREST INC- INVES		-3,257	-3,257	519.15	.00	.00	-3,776.15	-15.9%
22803801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
22803801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
22803801	49920	TRANSFER IN - SP. D		-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23001001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23001001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23001001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23003302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23003302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23003304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23003304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-49,905	-49,905	-23,799.32	-23,799.32	.00	-26,105.68	47.7%
23003801	47100	INTEREST INC- INVES		-2,721	-2,721	238.91	.00	.00	-2,959.91	-8.8%
23003801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23003801	49920	TRANSFER IN - SP. D		-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23101001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23101001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23101001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23103302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23103302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23103304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23103304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-102,320	-102,320	-53,794.65	-53,794.65	.00	-48,525.35	52.6%
23103801	47100	INTEREST INC- INVES		-888	-888	-37.60	.00	.00	-850.40	4.2%
23103801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23103801	49920	TRANSFER IN - SP. D		-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23201001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23201001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23201001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23203302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23203302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23203304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%

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23203304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-11,654	-11,654	-7,139.61	-6,042.68	.00	-4,514.39	61.3%
23203801	47100	INTEREST INC- INVES		-1,727	-1,727	231.64	.00	.00	-1,958.64	-13.4%
23203801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23203801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
23203801	49920	TRANSFER IN - SP. D		-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23301001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23301001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23301001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23301001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23303302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23303302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23303304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23303304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-70,623	-70,623	-40,225.40	-40,143.60	.00	-30,397.60	57.0%
23303801	47100	INTEREST INC- INVES		-1,834	-1,834	333.02	.00	.00	-2,167.02	-18.2%
23303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23303801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
23303801	49920	TRANSFER IN - SP. D		-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23401001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23401001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23401001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23401001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23403302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23403302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23403302	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23403304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23403304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23403304	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-62,637	-62,637	-32,924.64	-32,924.64	.00	-29,712.36	52.6%
23403801	47100	INTEREST INC- INVES		-2,554	-2,554	359.55	.00	.00	-2,913.55	-14.1%
23403801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23403801	49020	TRANSFER IN - INTRA		-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23403801	49920	TRANSFER IN - SP. D		-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23601001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
23601001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
23601001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
23601001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
23603302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23603302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23603304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
23603304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-181,827	-181,827	-97,247.97	-97,247.97	.00	-84,579.03	53.5%

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23603801	47100	INTEREST INC-	INVES	-3,420	-3,420	488.41	.00	.00	-3,908.41	-14.3%
23603801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23603801	49020	TRANSFER IN -	INTRA	0	0	.00	.00	.00	.00	.0%
23603801	49920	TRANSFER IN -	SP. D	-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23701001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
23701001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
23701001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23701001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
23703302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23703302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23703304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23703304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23703801	46100	SPECIAL ASSMNT	REV-	-77	-77	-40.00	-40.00	.00	-37.00	51.9%
23703801	47100	INTEREST INC-	INVES	-3,720	-3,720	107.48	.00	.00	-3,827.48	-2.9%
23703801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23703801	49020	TRANSFER IN -	INTRA	0	0	.00	.00	.00	.00	.0%
23703801	49920	TRANSFER IN -	SP. D	-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23801001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
23801001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
23801001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23801001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
23803302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23803302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23803304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23803304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23803801	46100	SPECIAL ASSMNT	REV-	-138,080	-138,080	-71,039.53	-70,918.66	.00	-67,040.47	51.4%
23803801	47100	INTEREST INC-	INVES	-2,861	-2,861	428.78	.00	.00	-3,289.78	-15.0%
23803801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23803801	49020	TRANSFER IN -	INTRA	0	0	.00	.00	.00	.00	.0%
23803801	49920	TRANSFER IN -	SP. D	-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23901001	47000	MISCELLANEOUS	REVEN	0	0	.00	.00	.00	.00	.0%
23901001	47130	UNREALIZED GAIN	(LO	0	0	.00	.00	.00	.00	.0%
23901001	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23901001	49920	TRANSFER IN -	SP. D	0	0	.00	.00	.00	.00	.0%
23903302	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23903302	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23903304	47100	INTEREST INC-	INVES	0	0	.00	.00	.00	.00	.0%
23903304	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23903801	46100	SPECIAL ASSMNT	REV-	-194,170	-194,170	-137,837.71	-137,837.71	.00	-56,332.29	71.0%
23903801	47100	INTEREST INC-	INVES	-4,398	-4,398	424.20	.00	.00	-4,822.20	-9.6%
23903801	47101	INTEREST INC-	VCIP	0	0	.00	.00	.00	.00	.0%
23903801	49020	TRANSFER IN -	INTRA	-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
23903801	49920	TRANSFER IN -	SP. D	-40,854	-40,854	.00	.00	.00	-40,854.00	.0%

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23911001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23911001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23911001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
23913302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23913302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
23913304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23913304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
23913801	46100 SPECIAL ASSMNT REV-	-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23913801	47100 INTEREST INC- INVES	-1,381	-1,381	108.31	.00	.00	-1,489.31	-7.8%
23913801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
23913801	49020 TRANSFER IN - INTRA	-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%
23913801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
23913801	49920 TRANSFER IN - SP. D	-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24001001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24001001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24001001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
24003302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24003302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
24003304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24003304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
24003801	46100 SPECIAL ASSMNT REV-	-37,692	-37,692	-20,680.72	-20,680.72	.00	-17,011.28	54.9%
24003801	47100 INTEREST INC- INVES	-4,475	-4,475	539.20	.00	.00	-5,014.20	-12.0%
24003801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
24003801	49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
24003801	49920 TRANSFER IN - SP. D	-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24101001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24101001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24101001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
24103302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24103302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
24103304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
24103304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
24103801	46100 SPECIAL ASSMNT REV-	-26,027	-26,027	-13,771.88	-13,771.88	.00	-12,255.12	52.9%
24103801	47100 INTEREST INC- INVES	-1,777	-1,777	171.75	.00	.00	-1,948.75	-9.7%
24103801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
24103801	49920 TRANSFER IN - SP. D	-650	-650	.00	.00	.00	-650.00	.0%
24201001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
24201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
24201001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
24201001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
24203302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%

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24203302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24203304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24203304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	-63,136.32	-63,136.32	.00	-56,458.68	52.8%
24203801	47100	INTEREST INC- INVES		-9,953	-9,953	1,205.62	.00	.00	-11,158.62	-12.1%
24203801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24203801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24203801	49920	TRANSFER IN - SP. D		-13,681	-13,681	.00	.00	.00	-13,681.00	.0%
24301001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24301001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
24301001	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24301001	49920	TRANSFER IN - SP. D		0	0	.00	.00	.00	.00	.0%
24303302	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24303302	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24303304	47100	INTEREST INC- INVES		0	0	.00	.00	.00	.00	.0%
24303304	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	-66,277.28	-66,277.28	.00	-65,394.72	50.3%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	1,140.91	.00	.00	-8,157.91	-16.3%
24303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24303801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24601001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	-96,144.70	-96,144.70	.00	-93,561.30	50.7%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	1,220.85	.00	.00	-7,722.85	-18.8%
24603801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24603801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24603801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24701001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	-15,584.80	-15,584.80	.00	-13,009.20	54.5%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	312.95	.00	.00	-3,806.95	-9.0%
24703801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24703801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
24703801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24901001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	-11,315.85	-11,315.85	.00	-11,316.15	50.0%
24903801	47100	INTEREST INC- INVES		1,621	1,621	-131.75	.00	.00	1,752.75	-8.1%
24903801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
24903801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	-16,594.56	-16,594.56	.00	-11,063.44	60.0%
25003801	47100	INTEREST INC- INVES		-682	-682	55.37	.00	.00	-737.37	-8.1%

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25003801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25003801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25101001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	-78,314.28	-78,314.28	.00	-66,420.72	54.1%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	1,328.70	.00	.00	-10,715.70	-14.2%
25103801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25103801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25103801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25201001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	-9,161.15	-9,161.15	.00	-7,799.85	54.0%
25203801	47100	INTEREST INC- INVES		-6,777	-6,777	527.54	.00	.00	-7,304.54	-7.8%
25203801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25203801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25203801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D		-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25301001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-4,373	-4,373	-2,459.52	-2,459.52	.00	-1,913.48	56.2%
25303801	47100	INTEREST INC- INVES		-246	-246	1.17	.00	.00	-247.17	-.5%
25303801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25303801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25303801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D		-145	-145	.00	.00	.00	-145.00	.0%
25401001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		-28	-28	-14.84	-14.84	.00	-13.16	53.0%
25403801	47100	INTEREST INC- INVES		-1,557	-1,557	-60.93	.00	.00	-1,496.07	3.9%
25403801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25403801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25403801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D		-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25501001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-32,529	-32,529	-17,851.05	-17,851.05	.00	-14,677.95	54.9%
25503801	47100	INTEREST INC- INVES		-1,125	-1,125	82.00	.00	.00	-1,207.00	-7.3%
25503801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25503801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D		-756	-756	.00	.00	.00	-756.00	.0%
25801001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-19,112	-19,112	-9,801.60	-9,800.00	.00	-9,310.40	51.3%
25803801	47100	INTEREST INC- INVES		-3,908	-3,908	415.84	.00	.00	-4,323.84	-10.6%
25803801	47101	INTEREST INC-VCIP		0	0	.00	.00	.00	.00	.0%
25803801	49020	TRANSFER IN - INTRA		0	0	.00	.00	.00	.00	.0%
25803801	49300	TRANSFERS IN - CIP		0	0	.00	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D		-15,380	-15,380	.00	.00	.00	-15,380.00	.0%

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26001001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
26003801	46100 SPECIAL ASSMNT REV-	-56,307	-56,307	-28,157.26	-28,157.26	.00	-28,149.74	50.0%
26003801	47100 INTEREST INC- INVES	-1,031	-1,031	174.05	.00	.00	-1,205.05	-16.9%
26003801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
26003801	49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
26003801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
26003801	49920 TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	.0%
30401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
30401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
30401001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
30401001	49920 TRANSFER IN - SP. D	0	0	.00	.00	.00	.00	.0%
30403302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
30403302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
30403304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
30403304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
30403801	46100 SPECIAL ASSMNT REV-	-39,446	-39,446	-21,803.83	-21,777.80	.00	-17,642.17	55.3%
30403801	47100 INTEREST INC- INVES	-855	-855	-6.31	.00	.00	-848.69	.7%
30403801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
30403801	49920 TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40101001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
40101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
40103101	46100 SPECIAL ASSMNT REV-	0	0	.00	715.83	.00	.00	.0%
40103101	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
40103101	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
40103801	46100 SPECIAL ASSMNT REV-	-444,258	-444,258	-284,503.32	-284,503.32	.00	-159,754.68	64.0%
40103801	47100 INTEREST INC- INVES	-1,664	-1,664	-881.23	.00	.00	-782.77	53.0%
40103801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
40201001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
40201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
40203101	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
40203101	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
40203801	46100 SPECIAL ASSMNT REV-	-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100 INTEREST INC- INVES	1,259	1,259	106.61	.00	.00	1,152.39	8.5%
40203801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
40203801	47300 DONATIONS AND CONTR	0	0	.00	.00	.00	.00	.0%
40203801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
60201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60203302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60203302	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60203304	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60203304	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60203801	46400 SP.ASSMNT MELLO-ROO	-588,100	-588,100	-328,443.54	-327,347.76	.00	-259,656.46	55.8%
60203801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60203801	47100 INTEREST INC- INVES	-33,576	-33,576	1,167.32	.00	.00	-34,743.32	-3.5%

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60203801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60402121	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60403801	46000 SPECIAL ASSMNT REV-	0	0	.00	4,837.42	.00	.00	.0%
60403801	46400 SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	-618,402.35	-618,402.35	.00	-528,668.65	53.9%
60403801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60403801	47100 INTEREST INC- INVES	-77,252	-77,252	98.74	.00	.00	-77,350.74	-1.1%
60403801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60403801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
60501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60503302	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60503304	47000 MISCELLANEOUS REVEN	0	0	-11,927.25	-1,296.00	.00	11,927.25	100.0%
60503801	43400 DAMAGE REIMBURSEMEN	0	0	.00	.00	.00	.00	.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	-2,232,989.84	-2,226,068.72	.00	-2,061,644.16	52.0%
60503801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
60503801	47100 INTEREST INC- INVES	-61,331	-61,331	1,700.32	.00	.00	-63,031.32	-2.8%
60503801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60603801	46000 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60603801	47100 INTEREST INC- INVES	0	0	.00	-230.61	.00	.00	.0%
60603801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60703801	46000 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801	47100 INTEREST INC- INVES	-7,462	-7,462	-191.31	.00	.00	-7,270.69	2.6%
60703801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60703801	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
60801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60803101	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
60803101	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60803801	46100 SPECIAL ASSMNT REV-	-354,047	-354,047	.00	27,828.94	.00	-354,047.00	.0%
60803801	46400 SP.ASSMNT MELLO-ROO	-449,682	-449,682	-352,915.43	-380,744.37	.00	-96,766.57	78.5%
60803801	47300 DONATIONS AND CONTR	0	0	.00	.00	.00	.00	.0%
60803801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
60901001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
60903801	46000 SPECIAL ASSMNT REV-	-32,826	-32,826	-16,411.85	-16,411.85	.00	-16,414.15	50.0%
60903801	47100 INTEREST INC- INVES	-12,114	-12,114	230.61	230.61	.00	-12,344.61	-1.9%
60903801	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
60903801	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
60903801	47500 D0030 DEVELOPMENT DE	0	0	.00	.00	.00	.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-5,289,385.91	-4,941,934.73	.00	-8,372,883.09	38.7%
TOTAL REVENUES		-13,662,269	-13,662,269	-5,289,385.91	-4,941,934.73	.00	-8,372,883.09	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-941,052.25	-191,661.78	.00	-849,587.75	52.6%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-546,696.04	-106,901.93	.00	-705,188.96	43.7%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-359,036.37	-69,485.07	.00	-433,617.63	45.3%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-728,123.31	-152,328.85	.00	-982,747.69	42.6%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 42200	RMRA (SB-1) - ROAD M	0	0	.00	.00	.00	.00	.0%
1811001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	-13,943.54	.00	.00	54,198.54	-34.6%
1811001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1811001 47110	OTHER INTEREST INCOM	0	0	-1,234.53	-343.70	.00	1,234.53	100.0%
1811001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1811001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
1811001 49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
1813101 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813101 49000	C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813102 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1813102 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-153,927.14	-26,087.41	.00	103,927.14	307.9%
1813401 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1813401 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1813401 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1813401 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1813401 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
1813401 49000	C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-122,551.99	-14,688.64	.00	-327,448.01	27.2%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-2,876,565.17	-561,497.38	.00	-3,139,229.83	47.8%
TOTAL REVENUES		-6,015,795	-6,015,795	-2,876,565.17	-561,497.38	.00	-3,139,229.83	
182 TRAFFIC SAFETY FUND								
1821001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1821001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-148,487.38	-66,088.74	.00	-181,512.62	45.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-52,092.02	.00	.00	-157,907.98	24.8%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	1,105.55	.00	.00	-4,439.55	-33.2%
1823103 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	-199,473.85	-66,088.74	.00	-343,860.15	36.7%
TOTAL REVENUES		-543,334	-543,334	-199,473.85	-66,088.74	.00	-343,860.15	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-1,838,649.21	-400,252.22	.00	-3,322,023.79	35.6%

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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001	47100 INTEREST INC- INVEST	-74,033	-74,033	-5,333.58	.00	.00	-68,699.42	7.2%
1851001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1851001	47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
1851001	47130 UNREALIZED GAIN (LOS)	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,234,706	-5,234,706	-1,843,982.79	-400,252.22	.00	-3,390,723.21	35.2%
TOTAL REVENUES		-5,234,706	-5,234,706	-1,843,982.79	-400,252.22	.00	-3,390,723.21	
191 ASSET SEIZURE FUND - FED								
1911001	47120 GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1911001	47130 UNREALIZED GAIN (LOS)	0	0	.00	.00	.00	.00	.0%
1912111	47100 INTEREST INC- INVEST	-4,592	-4,592	416.92	.00	.00	-5,008.92	-9.1%
1912111	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1912131	43240 ASSET SEIZURE	0	0	-36,840.96	.00	.00	36,840.96	100.0%
1912131	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1912131	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1912132	43240 ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
TOTAL ASSET SEIZURE FUND - FED		-4,592	-4,592	-41,274.62	.00	.00	36,682.62	898.8%
TOTAL REVENUES		-4,592	-4,592	-41,274.62	.00	.00	36,682.62	
192 ASSET SEIZURE FUND - STATE								
1921001	47120 GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1921001	47130 UNREALIZED GAIN (LOS)	0	0	.00	.00	.00	.00	.0%
1922111	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1922111	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1922131	43240 ASSET SEIZURE	0	0	-127,145.16	.00	.00	127,145.16	100.0%
1922131	43240 M2005 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1922131	47100 INTEREST INC- INVEST	-4,334	-4,334	-210.84	.00	.00	-4,123.16	4.9%
1922131	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
1922132	43240 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
TOTAL ASSET SEIZURE FUND - STATE		-4,334	-4,334	-127,356.00	.00	.00	123,022.00	2938.5%
TOTAL REVENUES		-4,334	-4,334	-127,356.00	.00	.00	123,022.00	
200 FEDERAL GRANTS FUND								
2001001	47130 UNREALIZED GAIN (LOS)	0	0	.00	.00	.00	.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2001001	49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2001001	49888 G1904 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G2005 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888 G2007 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2002131	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000 C2036 FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131	48000 C2318 FEDERAL GRANTS	0	-49,671	-49,313.55	.00	.00	-357.75	99.3%
2002131	48000 C2319 FEDERAL GRANTS	0	-89,438	10,173.00	.00	.00	-99,611.00	-11.4%
2002131	48000 C2417 FEDERAL GRANTS	0	-101,522	5,766.07	.00	.00	-107,288.00	-5.7%
2002131	48000 G1801 FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000 G1902 FEDERAL GRANTS	0	-3,181	.00	.00	.00	-3,180.71	.0%
2002131	48000 G1903 FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000 G2002 FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000 G2003 FEDERAL GRANTS	0	-2,736	.00	.00	.00	-2,736.08	.0%
2002131	48000 G2201 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000 G2426 FEDERAL GRANTS	0	-368,978	-48,344.50	.00	.00	-320,633.50	13.1%
2002501	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 C2321 FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501	48000 C2332 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 C2412 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 G2322 FEDERAL GRANTS	0	-68,819	-14,336.57	.00	.00	-54,482.26	20.8%
2002501	48000 G2323 FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501	48000 G2331 FEDERAL GRANTS	0	-1,436,500	151,580.71	-360,909.53	.00	-1,588,080.75	-10.6%
2002501	48000 G2340 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-138,828	-33,612.07	.00	.00	-105,216.26	24.2%
2002501	48000 G2414 FEDERAL GRANTS	0	-123,177	-13,897.56	-86,811.68	.00	-109,279.22	11.3%
2002501	48000 G2415 FEDERAL GRANTS	0	-121,899	73,160.72	.00	.00	-195,060.00	-60.0%
2002501	48000 G2501 FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000 G2503 FEDERAL GRANTS	0	-296,679	.00	.00	.00	-296,679.35	.0%
2002501	48000 G2504 FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48000 G2510 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G1904 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2005 STATE GRANTS	0	0	.22	.00	.00	-.22	100.0%
2002501	48030 G2006 STATE GRANTS	0	-164,837	-115,624.21	-115,624.48	.00	-49,213.16	70.1%
2002501	48030 G2007 STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48030 G2304 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2305 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2503 FEDERAL GRANTS-	0	-17,362	.00	.00	.00	-17,362.11	.0%
2002501	48100 G2504 FEDERAL GRANTS-	0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501	48100 G2510 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	49310 C2321 FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501	49310 C2412 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%

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2002501	49310 G1904 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	49310 G2005 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	49310 G2007 FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310 G2322 FEDERAL GRANTS-	0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310 G2323 FEDERAL GRANTS-	0	-525	.00	.00	.00	-525.18	.0%
2002501	49310 G2413 FEDERAL GRANTS-	0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501	49310 G2414 FEDERAL GRANTS-	0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310 G2415 FEDERAL GRANTS-	0	-7,361	.00	.00	.00	-7,361.36	.0%
2002502	48000 G2339 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002531	48000 G2502 FEDERAL GRANTS	0	-5,000	.00	.00	.00	-5,000.00	.0%
2003001	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101	48000 C1306 FEDERAL GRANTS	0	0	45,759.88	.00	.00	-45,759.88	100.0%
2003101	48000 C1307 FEDERAL GRANTS	0	-132,008	445,060.19	.00	.00	-577,067.71	-337.1%
2003101	48000 C2531 FEDERAL GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1302 FEDERAL GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-547	.00	.00	.00	-547.28	.0%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	0	190,547.84	.00	.00	-190,547.84	100.0%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000 C2206 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C2211 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C2416 FEDERAL GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000 C2504 FEDERAL GRANTS	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
2003301	48000 C2555 FEDERAL GRANTS	0	-349,920	.00	.00	.00	-349,920.32	.0%
2003301	48200 G2509 FEDERAL PASS-TH	0	0	.00	.00	.00	.00	.0%
2003600	48000 C2226 FEDERAL GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000 C2228 FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003610	48000 C2029 FEDERAL GRANTS	0	-30,979	13,825.64	.00	.00	-44,804.75	-44.6%
2003610	48000 C2201 FEDERAL GRANTS	0	-212,587	339,294.41	.00	.00	-551,881.41	-159.6%
2003610	48000 G2253 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003801	48000 C1901 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003801	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
2004104	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005501	47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
2005501	47300 G2401 DONATIONS AND C	-3,500	-3,500	-2,481.22	-643.53	.00	-1,018.78	70.9%
2005501	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005503	48200 FEDERAL PASS-THROUGH	0	0	.00	.00	.00	.00	.0%
2005503	48200 G2401 FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
2008101	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND		-4,378,425	-16,451,498	996,673.70	-563,989.22	.00	-17,448,171.25	-6.1%
TOTAL REVENUES		-4,378,425	-16,451,498	996,673.70	-563,989.22	.00	-17,448,171.25	

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201	CDGB FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 CDGB FUND									
2011001	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2018101	48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020	CDBG REVENUE	-2,213,917	-6,841,875	-3,841,943.80	-2,621.80	.00	-2,999,931.49	56.2%
2018105	47000	MISCELLANEOUS REVENU	0	0	-2,910.52	.00	.00	2,910.52	100.0%
2018105	48010	FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2018105	48020	G2332 CDBG REVENUE	0	0	.00	.00	.00	.00	.0%
2018105	48040	STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL CDGB FUND			-2,313,917	-6,941,875	-3,844,854.32	-2,621.80	.00	-3,097,020.97	55.4%
TOTAL REVENUES			-2,313,917	-6,941,875	-3,844,854.32	-2,621.80	.00	-3,097,020.97	
202 HOME FUND									
2028101	48000	FEDERAL GRANTS	-768,867	-4,974,466	-624,652.94	.00	.00	-4,349,812.89	12.6%
2028101	48010	FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2028105	47000	MISCELLANEOUS REVENU	0	0	-27,652.41	.00	.00	27,652.41	100.0%
2028105	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2028105	48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2028105	48040	STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL HOME FUND			-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	12.9%
TOTAL REVENUES			-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	
203 EMERGENCY SHELTER FUND									
2031001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2032111	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2035501	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2038101	48000	FEDERAL GRANTS	-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL EMERGENCY SHELTER FUND			-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL REVENUES			-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	
204 ARPA									
2041001	48000	FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%

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204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2041001	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
2043301	49000	C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA			0	-12,678,898	.00	.00	.00	-12,678,898.12	.0%
TOTAL REVENUES			0	-12,678,898	.00	.00	.00	-12,678,898.12	

210 STATE & LOCAL GRANTS FUND

2101001	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2101001	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2101001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2101001	49888	LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2101001	49888	G2243 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2101401	48030	G2511 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111	48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111	48030	G2239 STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030	G2240 STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102111	49000	C2559 TRANSFERS IN (L	0	0	-43,440.80	-10,411.35	.00	43,440.80	100.0%
2102131	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2102131	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2102131	48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030	C2269 STATE GRANTS	0	-1,603	-1,603.13	.00	.00	-.17	100.0%
2102131	48030	C2324 STATE GRANTS	0	-132,277	-132,276.83	.00	.00	-.06	100.0%
2102131	48030	C2411 STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030	C2418 STATE GRANTS	0	-550,100	-550,099.50	.00	.00	.00	100.0%
2102131	48030	C2422 STATE GRANTS	0	-122,852	-122,852.00	.00	.00	.00	100.0%
2102131	48030	C2505 STATE GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030	C2558 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030	C2559 STATE GRANTS	0	-495,000	.00	.00	.00	-495,000.00	.0%
2102131	48030	C2560 STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131	48030	G1301 STATE GRANTS	0	-464,018	-536,888.77	-36,749.65	.00	72,871.05	115.7%
2102131	48030	G2001 STATE GRANTS	0	-4,261	-4,261.26	.00	.00	.43	100.0%
2102131	48030	G2107 STATE GRANTS	0	-19,600	-19,600.00	.00	.00	.14	100.0%
2102131	48030	G2108 STATE GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131	48030	G2237 STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030	G2238 STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030	G2241 STATE GRANTS	0	-152,146	-4,285.60	.00	.00	-147,860.15	2.8%
2102131	48030	G2301 STATE GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030	G2319 STATE GRANTS	0	-136,565	-136,565.10	.00	.00	.00	100.0%
2102131	48030	G2421 STATE GRANTS	0	-25,664	-11,705.26	.00	.00	-13,959.23	45.6%
2102131	48030	G2427 STATE GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131	48030	G2428 STATE GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	48030 G2429 STATE GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102131	48030 G2506 STATE GRANTS	0	-75,000	.00	.00	.00	-75,000.00	.0%
2102131	49000 C2505 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
2102131	61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
2102131	61142 G2107 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
2102501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102501	48030 C2421 STATE GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030 G2424 STATE GRANTS	0	-178,559	-178,558.96	.00	.00	.00	100.0%
2102501	48030 G2507 STATE GRANTS	0	-1,270,000	.00	.00	.00	-1,270,000.00	.0%
2102501	48030 G2512 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102502	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103001	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103001	48030 G2333 STATE GRANTS	0	-27,260	22,728.57	.00	.00	-49,989.00	-83.4%
2103101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1301 STATE GRANTS	-95,900,000	-98,770,169	27,133.98	.00	.00	-98,797,302.68	.0%
2103102	48030 C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030 C1802 STATE GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030 C2005 STATE GRANTS	0	-497,572	161,198.98	.00	.00	-658,771.43	-32.4%
2103102	48030 C2204 STATE GRANTS	0	-866,552	113,448.15	.00	.00	-980,000.00	-13.1%
2103102	48030 C2206 STATE GRANTS	0	-2,760,780	14,835.00	.00	.00	-2,775,615.00	-.5%
2103102	48030 C2211 STATE GRANTS	0	-211,092	5,578.56	.00	.00	-216,671.00	-2.6%
2103102	48030 C2212 STATE GRANTS	0	-1,479,369	76,550.61	.00	.00	-1,555,919.94	-5.2%
2103102	48030 C2415 STATE GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030 C2501 STATE GRANTS	-87,000	-866,000	.00	.00	.00	-866,000.00	.0%
2103102	48030 C2502 STATE GRANTS	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
2103102	48030 C2503 STATE GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030 G2101 STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102	48030 M2101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 C2104 STATE GRANTS	0	-7,113,930	-238,565.57	.00	.00	-6,875,364.28	3.4%
2103301	48030 C2220 STATE GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030 C2317 STATE GRANTS	0	-2,885,274	-72,142.78	.00	.00	-2,813,131.10	2.5%
2103301	48030 C2328 STATE GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030 C2333 STATE GRANTS	0	-7,016,829	-126,212.00	.00	.00	-6,890,617.00	1.8%
2103301	48030 C2555 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 G2509 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302	48030 G2251 STATE GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030 M1803 STATE GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103401	48030 C2205 STATE GRANTS	0	-193,116	4,410.00	.00	.00	-197,526.00	-2.3%
2103401	48030 C2209 STATE GRANTS	0	-11	52,461.18	.00	.00	-52,472.00*****%	

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103600	48030	STATE GRANTS	0	0	.00	.00	.00	.0%
2103600	48030	C1101 STATE GRANTS	0	0	58,907.65	.00	-58,907.65	100.0%
2103600	48030	G2242 STATE GRANTS	0	-1,145	.00	.00	-1,145.37	.0%
2103610	48030	STATE GRANTS	0	0	.00	.00	.00	.0%
2103610	48030	C2201 STATE GRANTS	0	-2,755,000	-23,750.00	.00	-2,731,250.00	.9%
2103610	48030	G2254 STATE GRANTS	0	0	.00	.00	.00	.0%
2103630	48030	G2202 STATE GRANTS	0	-3,327	.00	.00	-3,326.78	.0%
2103631	48030	STATE GRANTS	0	0	.00	.00	.00	.0%
2103631	48030	C2423 STATE GRANTS	0	-519,396	-519,396.00	.00	.00	100.0%
2103631	48030	G2334 STATE GRANTS	0	0	.00	.00	.00	.0%
2103631	48030	G2335 STATE GRANTS	0	-33,535	.00	.00	-33,534.70	.0%
2103631	48030	G2417 STATE GRANTS	0	-26,848	.00	.00	-26,848.00	.0%
2103631	48030	G2425 STATE GRANTS	0	-49,663	.00	.00	-49,663.00	.0%
2103750	48030	STATE GRANTS	0	0	.00	.00	.00	.0%
2103750	48030	G2202 STATE GRANTS	0	0	.00	.00	.00	.0%
2103801	48030	G2232 STATE GRANTS	0	-500,000	-500,000.00	.00	.00	100.0%
2103801	48030	G2423 STATE GRANTS	0	0	-17,170.00	.00	17,170.00	100.0%
2103801	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.0%
2104101	48030	G2320 STATE GRANTS	0	-16,155	-16,139.34	.00	-15.24	99.9%
2104104	48030	STATE GRANTS	0	0	.00	.00	.00	.0%
2104104	48030	G2008 STATE GRANTS	0	-2,960	.00	.00	-2,960.29	.0%
2104104	48030	G2110 STATE GRANTS	0	-162,438	.00	.00	-162,438.00	.0%
2104104	48100	FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.0%
2104104	48100	G2307 FEDERAL GRANTS-	0	0	.00	.00	.00	.0%
2104104	48100	G2409 FEDERAL GRANTS-	0	0	.00	.00	.00	.0%
2104104	49310	G2409 FEDERAL GRANTS-	0	0	.00	.00	.00	.0%
2105501	48030	STATE GRANTS	0	0	.00	.00	.00	.0%
2105501	48030	C2216 STATE GRANTS	0	-2,021,822	-345,001.24	.00	-1,676,821.23	17.1%
2105501	48050	LOCAL GRANTS	0	0	.00	.00	.00	.0%
2105502	48000	FEDERAL GRANTS	-4,590,000	0	.00	.00	.00	.0%
2105502	48000	G2422 FEDERAL GRANTS	0	-4,590,000	-937,457.81	.00	-3,652,542.19	20.4%
2105503	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.0%
2105503	48000	G2307 FEDERAL GRANTS	0	0	.00	.00	.00	.0%
2105503	48000	G2409 FEDERAL GRANTS	0	0	.00	.00	.00	.0%
2105503	48000	G2419 FEDERAL GRANTS	-31,471	-75,034	-6,409.74	.00	-68,623.94	8.5%
2105503	48000	G2420 FEDERAL GRANTS	-29,087	-29,087	.00	.00	-29,087.00	.0%
2105503	48030	C2320 STATE GRANTS	0	-18,107	-17,792.02	.00	-315.31	98.3%
2105503	48050	LOCAL GRANTS	0	0	.00	.00	.00	.0%
2105503	49310	G2420 FEDERAL GRANTS-	0	-7,695	.00	.00	-7,694.75	.0%
2105511	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.0%
2105511	48000	G1601 FEDERAL GRANTS	-1,116,272	-2,267,444	-890,248.00	-445,124.00	-1,377,195.96	39.3%
2108101	43300	RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.0%
2108101	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.0%
2108101	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	-39,900.00	.00	.00	-100,930.96	28.3%
2108101	48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-240,000	-38,100.00	.00	.00	-201,900.00	15.9%
2108101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101	48030 G2338 STATE GRANTS	0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103	48030 G2416 STATE GRANTS	0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND		-103,876,729	-150,578,820	-4,993,169.03	-492,285.00	.00	-145,585,651.43	3.3%
TOTAL REVENUES		-103,876,729	-150,578,820	-4,993,169.03	-492,285.00	.00	-145,585,651.43	

212 TRANSPORT DEV ACT (TDA) FUND

90301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90303001	42300 TRANSPORT. TAX TDA	-15,000	-15,000	-12,925.00	.00	.00	-2,075.00	86.2%
90303001	47100 INTEREST INC- INVES	-3,313	-3,313	-468.06	.00	.00	-2,844.94	14.1%
90303001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90303101	49300 G1001 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
90401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90403001	42310 TRANSPORT. TAX TDA	-678,937	-678,937	-337,553.00	-56,578.00	.00	-341,384.00	49.7%
90403001	42320 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001	47100 INTEREST INC- INVES	-50,341	-50,341	3,091.51	.00	.00	-53,432.51	-6.1%
90403001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90403102	47000 C1809 MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
90403201	43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-98,636.75	-16,476.28	.00	-152,452.25	39.3%
90403201	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90403201	47110 OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
90403201	47700 OTHER REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
90403201	61130 LEASE CLEARING (LES	0	0	.00	.00	.00	.00	.0%
90403201	61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
90403201	61134 INTEREST INCOME - G	0	0	.00	.00	.00	.00	.0%
90403201	61135 NONLEASE COMPONENT	0	0	.00	.00	.00	.00	.0%
90404101	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90803001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90803001	47100 INTEREST INC- INVES	-6,695	-6,695	-52.14	.00	.00	-6,642.86	.8%
90803001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90813001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90813001	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
90813001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
90813001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-1,005,375	-1,005,375	-446,543.44	-73,054.28	.00	-558,831.56	44.4%
	TOTAL REVENUES	-1,005,375	-1,005,375	-446,543.44	-73,054.28	.00	-558,831.56	
220 STATE HOUSING (LHTFP) GRANT								
2201001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2208101	47100 INTEREST INC- INVEST	-16,712	-16,712	-2,040.99	.00	.00	-14,671.01	12.2%
2208101	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2208101	47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
2208101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2208101	48030 G2102 STATE GRANTS	0	-132,998	.00	.00	.00	-132,998.34	.0%
2208101	48030 G2244 STATE GRANTS	0	-162,101	.00	.00	.00	-162,100.70	.0%
2208101	48030 M2102 STATE GRANTS	0	-1,167,112	-537,567.00	.00	.00	-629,544.80	46.1%
2208105	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
	TOTAL STATE HOUSING (LHTFP) GRANT	-16,712	-1,478,923	-539,607.99	.00	.00	-939,314.85	36.5%
	TOTAL REVENUES	-16,712	-1,478,923	-539,607.99	.00	.00	-939,314.85	
230 STATE TRAFFIC CONG RELIEF FUND								
2301001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2303103	47100 INTEREST INC- INVEST	-17,550	-17,550	249.51	.00	.00	-17,799.51	-1.4%
2303103	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
2303103	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
	TOTAL STATE TRAFFIC CONG RELIEF F	-17,550	-17,550	249.51	.00	.00	-17,799.51	-1.4%
	TOTAL REVENUES	-17,550	-17,550	249.51	.00	.00	-17,799.51	
301 CAPITAL OUTLAY FUND								
3011001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3011001	47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3011001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3011001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3011201	49300 C2261 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3011401	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3011401	49300 C2557 TRANSFERS IN -	0	-315,720	-4,867.55	-4,867.55	.00	-310,852.60	1.5%

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011405	40400	FRANCHISE FEES	0	0	.00	.00	.00	.0%
3011405	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.0%
3011405	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.0%
3011405	49300	C2101 TRANSFERS IN -	0	-302,488	-1,377.08	.00	-301,111.15	.5%
3011405	49300	C2301 TRANSFERS IN -	0	-40,000	.00	.00	-40,000.00	.0%
3011601	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.0%
3011621	49300	C2258 TRANSFERS IN -	0	-112,000	.00	.00	-112,000.00	.0%
3011621	49300	C2261 TRANSFERS IN -	0	-112,000	.00	.00	-112,000.00	.0%
3011801	49300	C1604 TRANSFERS IN -	0	-54,314	.00	.00	-54,314.00	.0%
3011801	49300	C2232 TRANSFERS IN -	0	0	.00	.00	.00	.0%
3011801	49300	C2253 TRANSFERS IN -	0	-629,700	.00	.00	-629,699.89	.0%
3011801	49300	C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	-2,000,000.00	.0%
3011804	49000	C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
3011804	49300	C2034 TRANSFERS IN -	-3,300,000	-3,553,561	-1,054,571.00	-716,499.54	-2,498,989.67	29.7%
3011804	49300	C2126 TRANSFERS IN -	0	-3,087	.00	.00	-3,087.01	.0%
3011804	49300	C2127 TRANSFERS IN -	0	-138,266	.00	.00	-138,265.50	.0%
3012131	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.0%
3012131	49300	C1844 TRANSFERS IN -	0	0	.00	.00	.00	.0%
3012131	49300	C2036 TRANSFERS IN -	0	-1,169,286	.00	.00	-1,169,286.04	.0%
3012131	49300	C2257 TRANSFERS IN -	0	-1,605,499	-56,801.75	-18,089.49	-1,548,696.87	3.5%
3012131	49300	C2269 TRANSFERS IN -	0	-1,603	.00	.00	-1,603.30	.0%
3012131	49300	C2318 TRANSFERS IN -	0	-49,671	-44,382.12	-44,382.12	-5,289.18	89.4%
3012131	49300	C2319 TRANSFERS IN -	0	-89,438	-28,188.81	-28,188.81	-61,249.19	31.5%
3012131	49300	C2324 TRANSFERS IN -	0	-132,277	-29,292.78	-16,338.28	-102,984.11	22.1%
3012131	49300	C2411 TRANSFERS IN -	0	-150,273	-114,763.97	-18,035.88	-35,508.80	76.4%
3012131	49300	C2417 TRANSFERS IN -	0	-101,522	.00	.00	-101,521.93	.0%
3012131	49300	C2418 TRANSFERS IN -	0	-550,100	-201,294.26	-91,713.36	-348,805.24	36.6%
3012131	49300	C2422 TRANSFERS IN -	0	-122,852	-121,412.81	-121,412.81	-1,439.19	98.8%
3012131	49300	C2505 TRANSFERS IN -	0	-430,161	-90,358.30	-64,544.07	-339,803.16	21.0%
3012131	49300	C2550 TRANSFERS IN -	-300,000	-300,000	.00	.00	-300,000.00	.0%
3012131	49300	C2558 TRANSFERS IN -	0	0	.00	.00	.00	.0%
3012131	49300	C2559 TRANSFERS IN -	0	-495,000	.00	.00	-495,000.00	.0%
3012131	49300	C2560 TRANSFERS IN -	0	-104,500	.00	.00	-104,500.00	.0%
3012501	49000	C2040 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
3012501	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.0%
3012501	49300	C1702 TRANSFERS IN -	0	-2,951,192	-53,167.30	-44,399.82	-2,898,024.58	1.8%
3012501	49300	C1845 TRANSFERS IN -	0	0	.00	.00	.00	.0%
3012501	49300	C2040 TRANSFERS IN -	0	-481,240	-2,141.42	-1,937.95	-479,098.52	.4%
3012501	49300	C2128 TRANSFERS IN -	0	-1,680	.00	.00	-1,680.00	.0%
3012501	49300	C2202 TRANSFERS IN -	0	-432,610	-226,505.47	-183,663.83	-206,104.45	52.4%
3012501	49300	C2203 TRANSFERS IN -	0	-789,832	-131,638.60	-131,638.60	-658,193.02	16.7%
3012501	49300	C2255 TRANSFERS IN -	0	-3,031,139	-45,475.25	-35,735.59	-2,985,663.50	1.5%
3012501	49300	C2256 TRANSFERS IN -	0	-94,000	.00	.00	-94,000.00	.0%
3012501	49300	C2302 TRANSFERS IN -	0	-9,538	.00	.00	-9,537.72	.0%

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3012501	49300	C2303	TRANSFERS IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN -	0	-57,109	-54,018.54	-54,018.54	.00	-3,089.97	94.6%
3012501	49300	C2332	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2412	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
3012501	49310	C2412	FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
3013001	49300	C0101	TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	47110	OTHER INTEREST	INCOM	0	0	.00	.00	.00	.00	.0%
3013101	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1306	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1307	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-4,103,742	-40,777.29	-29,834.32	.00	-4,062,964.84	1.0%
3013101	49300	C2002	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2101	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2106	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	-396.35	-396.35	.00	-165,798.96	.2%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-5,310.75	-1,643.55	.00	-1,636,885.66	.3%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	TRANSFERS IN -	CIP	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-138,751.38	-65,352.32	.00	-99,563,242.29	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	4,014.22	-671.98	.00	-44,089.22	-10.0%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-8,403.21	-637.01	.00	-163,679.96	4.9%
3013102	49300	C1601	TRANSFERS IN -	0	-360,774	-615.07	-615.07	.00	-360,159.11	.2%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-114,900.12	-111,619.61	.00	-330,088.49	25.8%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	-1,684.00	-1,684.00	.00	-2,442,531.00	.1%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,395,074	-74,228.43	-56,271.90	.00	-1,320,845.57	5.3%

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3013102	49300	C2003	TRANSFERS IN -	0	-807,724	-45,150.00	-45,150.00	.00	-762,574.18	5.6%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,590,685.23	-166,009.35	.00	-525,131.68	75.2%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	-70,525.13	-70,525.13	.00	-3,675,335.18	1.9%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-30,388.42	-7,382.50	.00	-836,163.43	3.5%
3013102	49300	C2206	TRANSFERS IN -	0	-2,760,780	-29,347.50	.00	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN -	0	-592,154	-3,444.19	-1,545.49	.00	-588,709.91	.6%
3013102	49300	C2212	TRANSFERS IN -	0	-4,307,724	-2,001,266.11	-1,989,919.33	.00	-2,306,457.82	46.5%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2254	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2304	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	-540,559	-681,496	-2,950.00	-650.00	.00	-678,546.33	.4%
3013102	49300	C2416	TRANSFERS IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS IN -	-87,000	-866,000	.00	.00	.00	-866,000.00	.0%
3013102	49300	C2502	TRANSFERS IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS IN -	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
3013301	49000		TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
3013301	49000	C2239	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49000	C2249	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013301	49300	C0501	TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS IN -	0	-135,189	.00	.00	.00	-135,189.00	.0%
3013301	49300	C1810	TRANSFERS IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN -	0	-481,517	-6,949.97	-6,949.97	.00	-474,566.77	1.4%
3013301	49300	C2017	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2104	TRANSFERS IN -	0	-7,178,930	-204,492.83	-49,444.83	.00	-6,974,437.02	2.8%
3013301	49300	C2105	TRANSFERS IN -	0	-294,390	-12,733.75	-8,638.75	.00	-281,655.88	4.3%
3013301	49300	C2217	TRANSFERS IN -	0	-999,383	-924.57	.00	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS IN -	0	-476,000	-80,903.58	-80,903.58	.00	-395,096.42	17.0%
3013301	49300	C2222	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS IN -	0	-3,992,925	-32,253.94	-30,787.62	.00	-3,960,671.46	.8%
3013301	49300	C2241	TRANSFERS IN -	0	-337,129	-4,276.69	-4,276.69	.00	-332,852.45	1.3%
3013301	49300	C2245	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2249	TRANSFERS IN -	0	-4,410,997	-10,051.98	-6,516.82	.00	-4,400,944.78	.2%
3013301	49300	C2305	TRANSFERS IN -	-1,000,000	-2,523,601	-15,321.60	-7,846.73	.00	-2,508,279.46	.6%
3013301	49300	C2317	TRANSFERS IN -	0	-2,885,274	-101,535.96	-35,110.82	.00	-2,783,737.92	3.5%
3013301	49300	C2327	TRANSFERS IN -	0	-375,767	-298,640.28	-292,450.79	.00	-77,126.43	79.5%
3013301	49300	C2328	TRANSFERS IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS IN -	0	-7,016,829	-216,181.17	-99,523.81	.00	-6,800,648.19	3.1%

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3013301	49300	C2334	TRANSFERS IN -	0	-1,215,952	-74.76	-74.76	.00	-1,215,877.24	.0%
3013301	49300	C2404	TRANSFERS IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS IN -	-250,000	-250,000	-71,520.00	-71,520.00	.00	-178,480.00	28.6%
3013301	49300	C2555	TRANSFERS IN -	0	-349,920	.00	.00	.00	-349,920.32	.0%
3013401	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1306	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1307	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013401	49300	C1802	TRANSFERS IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS IN -	0	-1,026,869	-7,613.46	-2,925.84	.00	-1,019,255.54	.7%
3013401	49300	C1804	TRANSFERS IN -	0	-424,590	46,267.25	.00	.00	-470,857.27	-10.9%
3013401	49300	C2102	TRANSFERS IN -	0	-8,566,557	-3,687,743.34	-2,432,145.06	.00	-4,878,813.66	43.0%
3013401	49300	C2205	TRANSFERS IN -	-9,200,000	-19,516,832	-8,379,607.05	-6,610,433.03	.00	-11,137,224.47	42.9%
3013401	49300	C2209	TRANSFERS IN -	-7,600,000	-11,484,297	-355,375.86	-190,337.18	.00	-11,128,920.97	3.1%
3013401	49300	C2330	TRANSFERS IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013401	49300	C2553	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2214	TRANSFERS IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS IN -	0	-740,387	-15,023.53	-6,910.42	.00	-725,363.50	2.0%
3013502	49300	C2245	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2264	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2266	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2267	TRANSFERS IN -	0	-829,498	-412.31	-412.31	.00	-829,085.69	.0%
3013502	49300	C2268	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2406	TRANSFERS IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013750	47100		INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
3013750	47101		INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
3013801	49300	C1901	TRANSFERS IN -	-2,500,000	-120,477	-15,752.83	3,902.17	.00	-104,724.17	13.1%
3013801	49300	C2016	TRANSFERS IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-868.50	-619.50	.00	-60,202.50	1.4%
3015404	49300	C2250	TRANSFERS IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3015405	49300	C1603	TRANSFERS IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2010	TRANSFERS IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS IN -	0	-2,021,822	-86,704.27	-82,343.40	.00	-1,935,118.20	4.3%
3015501	49300	C2247	TRANSFERS IN -	0	-15,079	-11,060.68	-3,101.86	.00	-4,017.85	73.4%
3015501	49300	C2251	TRANSFERS IN -	0	-1,462,629	-8,805.31	-4,631.74	.00	-1,453,824.11	.6%

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3015501	49300 C2262 TRANSFERS IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501	49300 C2549 TRANSFERS IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503	49300 C2320 TRANSFERS IN -	0	-18,107	-17,792.02	-360.51	.00	-315.31	98.3%
3018101	49300 C1902 TRANSFERS IN -	0	-687,047	-2,288.13	-2,288.13	.00	-684,758.93	.3%
3018101	49300 C2405 TRANSFERS IN -	0	-722,240	-3,799.52	-3,799.52	.00	-718,440.64	.5%
3018105	49300 C2238 TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300 C1841 TRANSFERS IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300 C2007 TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300 C2331 TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300 C2508 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND		-129,464,724	-254,772,579	-20,058,697.59	-14,155,825.65	.00	-234,713,880.92	7.9%
TOTAL REVENUES		-129,464,724	-254,772,579	-20,058,697.59	-14,155,825.65	.00	-234,713,880.92	
311 PEG FEES FUND								
3111001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3111405	40400 FRANCHISE FEES	-360,000	-360,000	-72,857.64	-4,174.87	.00	-287,142.36	20.2%
3111405	47100 INTEREST INC- INVEST	-117,471	-117,471	1,116.29	.00	.00	-118,587.29	-1.0%
3111405	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL PEG FEES FUND		-477,471	-477,471	-71,741.35	-4,174.87	.00	-405,729.65	15.0%
TOTAL REVENUES		-477,471	-477,471	-71,741.35	-4,174.87	.00	-405,729.65	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3131001	47110 OTHER INTEREST INCOM	0	0	-33,550.31	-6,936.17	.00	33,550.31	100.0%
3131001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3131001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3131001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3132131	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3132501	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	0	-33,550.31	-6,936.17	.00	33,550.31	100.0%
TOTAL REVENUES		0	0	-33,550.31	-6,936.17	.00	33,550.31	
314 2014 LEASE REV BOND FUND								
3141001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

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314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3141001 47110	OTHER INTEREST INCOM	0	0	-45,761.17	-21,903.05	.00	45,761.17	100.0%
3141001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3141001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3141001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3143101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3143101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3143401 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3143401 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-45,761.17	-21,903.05	.00	45,761.17	100.0%
TOTAL REVENUES		0	0	-45,761.17	-21,903.05	.00	45,761.17	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3151001 47110	OTHER INTEREST INCOM	0	0	-33,586.15	-14,745.89	.00	33,586.15	100.0%
3151001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3151001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3151001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3153101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153102 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3153401 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3153401 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
3155501 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN		0	0	-33,586.15	-14,745.89	.00	33,586.15	100.0%
TOTAL REVENUES		0	0	-33,586.15	-14,745.89	.00	33,586.15	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49020	TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
3201001 49025	TRANSFERS IN - INTER	0	-8,178,890	-8,178,889.51	-8,178,889.51	.00	.00	100.0%
3201001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL LOST PUBLIC SECTOR REV FUND		0	-8,178,890	-8,178,889.51	-8,178,889.51	.00	.00	100.0%
TOTAL REVENUES		0	-8,178,890	-8,178,889.51	-8,178,889.51	.00	.00	
350 DEVELOPMENT IMPACT FEES FUND								
80201001 41040	PARK ACQUISITION DE	-151,115	-151,115	-89,584.14	-12,979.09	.00	-61,530.86	59.3%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80201001	47100 INTEREST INC- INVES	-26,221	-26,221	-2,103.25	.00	.00	-24,117.75	8.0%
80201001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80301001	47100 INTEREST INC- INVES	-249,930	-249,930	3,616.56	.00	.00	-253,546.56	-1.4%
80301001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80304102	41010 STORM DRAIN FACIL F	-1,646,384	-1,646,384	-21,963.31	-3,599.75	.00	-1,624,420.69	1.3%
80401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80401001	47100 INTEREST INC- INVES	-416,703	-416,703	-3,612.43	.00	.00	-413,090.57	.9%
80401001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80401001	47910 REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-227,195.53	-38,421.32	.00	-1,159,908.47	16.4%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-75,598.91	-11,100.99	.00	-171,090.09	30.6%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	117.31	.00	.00	-40,011.31	-.3%
80501001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80501001	49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
80501001	49020 C1702 TRANSFER IN -	0	0	.00	.00	.00	.00	.0%
80501001	49300 C1702 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	-839.12	.00	.00	-21,437.88	3.8%
80551001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80551001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80553201	43060 MISC PLANNING FEES	0	0	-50,148.28	-5,197.01	.00	50,148.28	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-18,239.56	-2,784.86	.00	-3,117.44	85.4%
80601001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	1,216.44	.00	.00	-62,302.44	-2.0%
80601001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-14,281.28	-2,924.73	.00	-20,200.72	41.4%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	416.34	.00	.00	-42,280.34	-1.0%
80701001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80801001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
80801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-6,804.05	-2,099.06	.00	6,804.05	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-4,373,846	-4,373,846	-505,003.21	-79,106.81	.00	-3,868,842.79	11.5%
TOTAL REVENUES		-4,373,846	-4,373,846	-505,003.21	-79,106.81	.00	-3,868,842.79	
351 QUIMBY FUND								
3518111	49025 TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%

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351	QUIMBY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3518112	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518113	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518114	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518115	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518116	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518117	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518118	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518119	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518120	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518121	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518122	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518123	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518124	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518125	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518126	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518127	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518128	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518129	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518130	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518131	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518132	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518133	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518134	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518135	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
3518136	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.00	.0%
81114101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81114101	47100	INTEREST INCOME - I	0	-30,534	-11,415.62	.00	.00	-19,118.38	37.4%
81124101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81124101	47100	INTEREST INCOME - I	0	-113	-42.19	.00	.00	-70.81	37.3%
81134101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81134101	47100	INTEREST INCOME - I	0	-3,662	-1,368.91	.00	.00	-2,293.09	37.4%
81144101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81144101	47100	INTEREST INCOME - I	0	-27	-9.99	.00	.00	-17.01	37.0%
81154101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81154101	47100	INTEREST INCOME - I	0	-9,705	-3,628.29	.00	.00	-6,076.71	37.4%
81164101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81164101	47100	INTEREST INCOME - I	0	-919	-343.53	.00	.00	-575.47	37.4%
81174101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81174101	47100	INTEREST INCOME - I	0	-16,048	-5,999.61	.00	.00	-10,048.39	37.4%
81184101	41030	QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100	INTEREST INCOME - I	0	-338	-126.44	.00	.00	-211.56	37.4%
81194101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81194101	47100	INTEREST INCOME - I	0	-7,080	-2,647.07	.00	.00	-4,432.93	37.4%
81204101	41030	QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%

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351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81204101	47100 INTEREST INCOME - I	0	-5,838	-2,182.77	.00	.00	-3,655.23	37.4%
81214101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81214101	47100 INTEREST INCOME - I	0	-10,405	-3,889.88	.00	.00	-6,515.12	37.4%
81224101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81224101	47100 INTEREST INCOME - I	0	-2,123	-793.40	.00	.00	-1,329.60	37.4%
81234101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81234101	47100 INTEREST INCOME - I	0	-11,972	-4,475.73	.00	.00	-7,496.27	37.4%
81244101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81244101	47100 INTEREST INCOME - I	0	-3,019	-1,128.85	.00	.00	-1,890.15	37.4%
81254101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81254101	47100 INTEREST INCOME - I	0	-4,961	-1,854.72	.00	.00	-3,106.28	37.4%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	-5,820.03	.00	.00	-9,746.97	37.4%
81274101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81274101	47100 INTEREST INCOME - I	0	-2,159	-807.17	.00	.00	-1,351.83	37.4%
81284101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81284101	47100 INTEREST INCOME - I	0	-8,188	-3,061.26	.00	.00	-5,126.74	37.4%
81294101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81294101	47100 INTEREST INCOME - I	0	-3,642	-1,361.65	.00	.00	-2,280.35	37.4%
81304101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81304101	47100 INTEREST INCOME - I	0	-37	-13.70	.00	.00	-23.30	37.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	-18,887.62	.00	.00	-31,632.38	37.4%
81324101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81324101	47100 INTEREST INCOME - I	0	-1,267	-473.71	.00	.00	-793.29	37.4%
81334101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81334101	47100 INTEREST INCOME - I	0	-3,720	-1,390.93	.00	.00	-2,329.07	37.4%
81344101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81344101	47100 INTEREST INCOME - I	0	-35,695	-13,345.20	.00	.00	-22,349.80	37.4%
81354101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81354101	47100 INTEREST INCOME - I	0	-17,109	-6,396.33	.00	.00	-10,712.67	37.4%
81364101	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
81364101	47100 INTEREST INCOME - I	0	-829	-309.96	.00	.00	-519.04	37.4%
TOTAL QUIMBY FUND		0	-598,133	-91,774.56	.00	.00	-506,358.44	15.3%
TOTAL REVENUES		0	-598,133	-91,774.56	.00	.00	-506,358.44	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	-1,153.41	.00	.00	-38,250.59	2.9%
70101001	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
70101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%

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360	OTH.	DEVPT	FEEES	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70101001	47600	PL OFFSITE	AIR	QUAL	0	0	.00	.00	.00	.00	.0%
70104101	47000	MISCELLANEOUS	REVEN		0	0	.00	.00	.00	.00	.0%
70201001	47000	MISCELLANEOUS	REVEN		0	0	.00	.00	.00	.00	.0%
70201001	47130	UNREALIZED	GAIN (LO		0	0	.00	.00	.00	.00	.0%
70202512	41060	CUPA PERM &	PLAN CH		-1,120,000	-1,120,000	-1,138,876.24	-19,293.00	.00	18,876.24	101.7%
70202512	41500	OTHER LICENSE &	PER		0	0	.00	.00	.00	.00	.0%
70202512	43010	INSPECTION	FEEES		0	0	.00	.00	.00	.00	.0%
70202512	43050	PLAN CHECK	FEEES		0	0	.00	.00	.00	.00	.0%
70202512	43260	MISCELLANEOUS	FEEES		-11,000	-11,000	14.00	14.00	.00	-11,014.00	-.1%
70202512	43260	T0155	MISCELLANEOUS		0	0	-11,274.00	-252.00	.00	11,274.00	100.0%
70202512	47000	MISCELLANEOUS	REVEN		0	0	-6,537.50	-1,675.50	.00	6,537.50	100.0%
70202512	47100	INTEREST INC-	INVES		-39,404	-39,404	1,541.46	.00	.00	-40,945.46	-3.9%
70202512	47101	INTEREST INC-	VCIP		0	0	.00	.00	.00	.00	.0%
70202512	47910	REVENUES IN	SUSPENS		0	0	.00	.00	.00	.00	.0%
70202512	48300	MISC INTERGOV	REVEN		0	0	-3,914.00	79,618.00	.00	3,914.00	100.0%
70301001	47130	UNREALIZED	GAIN (LO		0	0	.00	.00	.00	.00	.0%
70302512	43250	MISCELLANEOUS	FINES		-10,000	-10,000	-5,000.00	-5,000.00	.00	-5,000.00	50.0%
70302512	47100	INTEREST INC-	INVES		-7,544	-7,544	-743.02	.00	.00	-6,800.98	9.8%
70302512	47101	INTEREST INC-	VCIP		0	0	.00	.00	.00	.00	.0%
70401001	47130	UNREALIZED	GAIN (LO		0	0	.00	.00	.00	.00	.0%
70408105	47000	MISCELLANEOUS	REVEN		0	0	.00	.00	.00	.00	.0%
70408105	47100	INTEREST INC-	INVES		-2,789	-2,789	80.16	.00	.00	-2,869.16	-2.9%
70408105	47101	INTEREST INC-	VCIP		0	0	.00	.00	.00	.00	.0%
70408105	47110	OTHER INTEREST	INCO		0	0	.00	.00	.00	.00	.0%
70501001	47130	UNREALIZED	GAIN (LO		0	0	.00	.00	.00	.00	.0%
70508101	43070	AFFORDABLE	HOUSING-		0	0	.00	.00	.00	.00	.0%
70508105	47000	MISCELLANEOUS	REVEN		0	0	.00	.00	.00	.00	.0%
70508105	47100	INTEREST INC-	INVES		-149,525	-149,525	3,106.14	.00	.00	-152,631.14	-2.1%
70508105	47101	INTEREST INC-	VCIP		0	0	.00	.00	.00	.00	.0%
70508105	47110	OTHER INTEREST	INCO		0	0	-92,795.64	.00	.00	92,795.64	100.0%
70601001	47130	UNREALIZED	GAIN (LO		0	0	.00	.00	.00	.00	.0%
70608105	47100	INTEREST INC-	INVES		-10,595	-10,595	250.58	.00	.00	-10,845.58	-2.4%
70608105	47101	INTEREST INC-	VCIP		0	0	.00	.00	.00	.00	.0%
TOTAL OTH. DEVPT FEEES FUND					-1,390,261	-1,390,261	-1,255,301.47	53,411.50	.00	-134,959.53	90.3%
TOTAL REVENUES					-1,390,261	-1,390,261	-1,255,301.47	53,411.50	.00	-134,959.53	
420 HOUSING SUC AGCY FUND											
4201001	42440	PAYMENT IN LIEU	OF P		0	0	.00	.00	.00	.00	.0%
4201001	47130	UNREALIZED	GAIN (LOS		0	0	.00	.00	.00	.00	.0%
4208101	47100	INTEREST INC-	INVEST		-85,396	-85,396	1,739.15	.00	.00	-87,135.15	-2.0%

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420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
4208101 47110	OTHER INTEREST INCOM	0	0	-23,919.95	.00	.00	23,919.95	100.0%
4208101 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
4208101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
4208105 49500	PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-22,180.80	.00	.00	-63,215.20	26.0%
TOTAL REVENUES		-85,396	-85,396	-22,180.80	.00	.00	-63,215.20	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	.00	.00	.00	.00	.0%
4291421 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-149,551.88	-47,844.73	.00	149,551.88	100.0%
4291421 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
4298110 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-149,551.88	-47,844.73	.00	149,551.88	100.0%
TOTAL REVENUES		0	0	-149,551.88	-47,844.73	.00	149,551.88	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	1,995.05	.00	.00	-107,755.05	-1.9%
4811001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
4811001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-105,760	-105,760	1,995.05	.00	.00	-107,755.05	-1.9%
TOTAL REVENUES		-105,760	-105,760	1,995.05	.00	.00	-107,755.05	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	-304,871.29	-295,856.32	.00	304,871.29	100.0%
50001001 46200	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50001001 46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00	.0%
50001001 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50001001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50001001 47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
50001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50003801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-5,575.48	-2,487.05	.00	5,575.48	100.0%
50003801 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50501001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-99,904.59	-98,814.46	.00	-96,767.41	50.8%
50503801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
50503801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50503801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50503801 47110	OTHER INTEREST INCO	0	0	-8,751.65	-4,505.85	.00	8,751.65	100.0%
50601001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	-415,621.32	-415,273.79	.00	-427,786.68	49.3%
50603801 46200	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801 46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50603801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-8,891.60	-3,955.03	.00	8,891.60	100.0%
50701001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	-1,015,744.94	-1,007,319.01	.00	-858,866.06	54.2%
50703801 46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50703801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50703801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
50703801 47110	OTHER INTEREST INCO	0	0	-17.28	-.94	.00	17.28	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51003801 46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	-358,106.15	-356,771.69	.00	-286,171.85	55.6%
51003801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
51003801 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
51003801 47110	OTHER INTEREST INCO	0	0	-7,644.09	-3,477.78	.00	7,644.09	100.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,108,240	-4,108,240	-2,225,128.39	-2,188,461.92	.00	-1,883,111.61	54.2%
TOTAL REVENUES		-4,108,240	-4,108,240	-2,225,128.39	-2,188,461.92	.00	-1,883,111.61	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5411001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5411001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5411001 47300	T0019 DONATIONS AND C	0	0	-24,791.69	.00	.00	24,791.69	100.0%

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541	DEVELOPER/OTHER FUNDS	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5411501	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5411701	47000	D0102 MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%
5413101	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500	D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0135 DEVELOPMENT DEP	0	-114,229	.00	.00	.00	-114,229.00	.0%
5414101	47500	T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101	47500	T0140 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0141 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0158 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0159 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0163 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0164 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500	T0168 DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101	47500	T0169 DEVELOPMENT DEP	0	-992	.00	.00	.00	-992.32	.0%
5414101	47500	T0299 DEVELOPMENT DEP	0	-89,420	.00	.00	.00	-89,420.00	.0%
5414102	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5414102	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5414102	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0034 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0037 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0040 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0044 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0045 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0049 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0052 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0053 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0054 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0055 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0057 DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5414102	47500	D0058 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0092 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0093 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0094 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D0095 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500	D9933 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418101	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418101	47500	D0059 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418105	47000	MISCELLANEOUS REVENU	0	0	-700.00	.00	.00	700.00	100.0%
5418110	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5418110	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%	
5418110	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%	
5418110	47500 D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5418110	47500 D0050 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5418110	47500 D0051 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5418110	47500 D0099 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5418110	47500 D0100 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5418110	47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5418110	47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-333,885	-37,370.65	.00	.00	-296,514.40	11.2%	
	TOTAL REVENUES	0	-333,885	-37,370.65	.00	.00	-296,514.40		
542 PAYROLL CLEARING FUND									
5421001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
5421001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
5421001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%	
5421001	49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%	
5421001	49000 M1405 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%	
	TOTAL PAYROLL CLEARING FUND	0	0	.00	.00	.00	.00	.0%	
545 HOUSING AUTHORITY PAYROLL FUND									
5451001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
5451001	49400 HOUSING PAYROLL REIM	0	0	-2,896,352.86	-614,863.90	.00	2,896,352.86	100.0%	
5458502	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%	
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-2,896,352.86	-614,863.90	.00	2,896,352.86	100.0%	
	TOTAL REVENUES	0	0	-2,896,352.86	-614,863.90	.00	2,896,352.86		
551 OPD PROPERTY ROOM FUND									
5511001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
5511001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
	TOTAL OPD PROPERTY ROOM FUND	0	0	.00	.00	.00	.00	.0%	
561 OXNARD DOWNTOWN MGT DIST FUND									

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5611001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-200,474.84	-200,474.84	.00	200,474.84	100.0%
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	189.28	.00	.00	-5,957.28	-3.3%
5618110 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-5,768	-5,768	-200,285.56	-200,474.84	.00	194,517.56	3472.4%
TOTAL REVENUES		-5,768	-5,768	-200,285.56	-200,474.84	.00	194,517.56	

571 CONTRIBUTIONS TRUST FUND

5711001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
5711001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5711001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5711001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5711001 47300	DONATIONS AND CONTRI	0	0	300.00	.00	.00	-300.00	100.0%
5711001 47600	PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
5711001 47600	TULIP PL OFFSITE AIR	0	0	.00	.00	.00	.00	.0%
5711202 40510	BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
5711301 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5711301 47300	D0026 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711405 47300	T0133 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711622 40510	BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
5711622 40510	D0002 BUSINESS LICENS	0	0	-20,770.78	-2,968.00	.00	20,770.78	100.0%
5711701 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0005 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0006 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0007 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	D0009 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0012 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0013 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0015 DONATIONS AND C	0	0	49,910.00	.00	.00	-49,910.00	100.0%
5712131 47300	T0143 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131 47300	T0147 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712132 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501 47300	C2128 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712501 47300	D0010 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101 47300	M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%

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571	CONTRIBUTIONS TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5713101	47300	M2219	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713201	47300	M2504	DONATIONS AND C	0	-3,000	-3,000.00	.00	.00	.00	100.0%
5713301	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5714104	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715401	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715401	47300	D0019	DONATIONS AND C	0	0	-58.76	.00	.00	58.76	100.0%
5715401	47300	T0130	DONATIONS AND C	0	-345	-798.94	-57.98	.00	453.54	231.3%
5715401	47300	T0131	DONATIONS AND C	0	0	-135.63	.00	.00	135.63	100.0%
5715403	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715403	47300	B2502	DONATIONS AND C	0	-11,965	-11,965.00	.00	.00	.00	100.0%
5715501	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715501	47300	D0015	DONATIONS AND C	0	0	.00	5,000.00	.00	.00	.0%
5715501	47300	T0133	DONATIONS AND C	0	0	-5,965.89	3,000.00	490.00	5,475.89	100.0%
5715501	47300	T0145	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5715503	47300	B2503	DONATIONS AND C	0	-5,000	-5,000.00	-5,000.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND				0	-220,310	2,515.00	-25.98	490.00	-223,315.40	-1.4%
TOTAL REVENUES				0	-220,310	2,515.00	-25.98	490.00	-223,315.40	
586 ENHANCED RETIREMENT PLAN FUND										
5861001	47100		INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5861001	47101		INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
5861001	47120		GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
5861001	47130		UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5861001	47400		EMPLOYER CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
5861001	47410		PLAN MEMBER CONTRIBU	0	0	.00	.00	.00	.00	.0%
TOTAL ENHANCED RETIREMENT PLAN FU				0	0	.00	.00	.00	.00	.0%
601 WATER OPERATING FUND										
6011001	45195		WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%
6011001	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6011001	47130		UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6011001	47700		OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6011001	47800		SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6011001	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6011001	49300	C1804	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6011001	49300	C2024	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011001	49300 C2228 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6013600	43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-282,353.69	-63,535.65	.00	-406,096.31	41.0%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-59,285.76	-14,403.44	.00	59,285.76	100.0%
6013600	45100 WATER CHARGES - RES	-35,777,686	-35,777,686	-17,979,531.26	-3,412,148.73	.00	-17,798,154.74	50.3%
6013600	45110 WATER CHARGES - COMM	-25,308,420	-25,308,420	-12,445,805.83	-2,212,073.65	.00	-12,862,614.17	49.2%
6013600	45120 WATER CHARGES - FIRE	-1,187,126	-1,187,126	-337,469.41	-79,167.39	.00	-849,656.59	28.4%
6013600	45140 WATER - PHWA SVC AGM	-982,380	-982,380	-548,647.99	-113,520.29	.00	-433,732.01	55.8%
6013600	45150 WATER - MISC SERVICE	-664,320	-664,320	-253,200.57	-45,780.00	.00	-411,119.43	38.1%
6013600	45160 WATER-CROSS CONTAM P	0	0	.00	.00	.00	.00	.0%
6013600	45190 WATER - OTHER REVENU	-200,209	-200,209	-140,610.92	-8,140.00	.00	-59,598.08	70.2%
6013600	45190 T0255 WATER - OTHER R	0	0	.00	.00	.00	.00	.0%
6013600	47000 MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600	47100 INTEREST INC- INVEST	-604,436	-604,436	78,960.84	.00	.00	-683,396.84	-13.1%
6013600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6013600	47110 OTHER INTEREST INCOM	-677,566	-677,566	-274,315.56	-145,886.94	.00	-403,250.44	40.5%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	-909,513.33	-909,513.33	.00	-1,158,380.67	44.0%
6013600	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6013600	47800 SALES OF ASSETS	0	0	-21,465.50	.00	.00	21,465.50	100.0%
6013600	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6013600	49000 TRANSFERS IN (LABOR)	-80,000	-80,000	-5,339.88	.00	.00	-74,660.12	6.7%
6013600	49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1803 TRANSFERS IN (L	0	0	-3,806.74	.00	.00	3,806.74	100.0%
6013600	49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1806 TRANSFERS IN (L	0	0	-1,675.87	455.54	.00	1,675.87	100.0%
6013600	49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1812 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2005 TRANSFERS IN (L	0	0	-9,907.58	-2,337.04	.00	9,907.58	100.0%
6013600	49000 C2010 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2021 TRANSFERS IN (L	0	0	-2,550.00	-855.86	.00	2,550.00	100.0%
6013600	49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2026 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C2027 TRANSFERS IN (L	0	0	-590.56	.00	.00	590.56	100.0%

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6013600	49000	C2029	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2040	TRANSFERS	IN (L	0	0	-973.19	-404.25	.00	973.19	100.0%
6013600	49000	C2042	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2101	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2102	TRANSFERS	IN (L	0	0	-1,736.49	.00	.00	1,736.49	100.0%
6013600	49000	C2104	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2105	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2115	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2118	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2122	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2124	TRANSFERS	IN (L	0	0	-409.20	.00	.00	409.20	100.0%
6013600	49000	C2201	TRANSFERS	IN (L	0	0	-22,050.29	-2,595.46	.00	22,050.29	100.0%
6013600	49000	C2205	TRANSFERS	IN (L	0	0	-38,373.30	-1,666.66	.00	38,373.30	100.0%
6013600	49000	C2209	TRANSFERS	IN (L	0	0	-41,869.24	-6,160.20	.00	41,869.24	100.0%
6013600	49000	C2212	TRANSFERS	IN (L	0	0	-1,278.53	.00	.00	1,278.53	100.0%
6013600	49000	C2214	TRANSFERS	IN (L	0	0	-3,506.17	-1,722.30	.00	3,506.17	100.0%
6013600	49000	C2216	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2217	TRANSFERS	IN (L	0	0	-314.36	.00	.00	314.36	100.0%
6013600	49000	C2218	TRANSFERS	IN (L	0	0	-134.69	.00	.00	134.69	100.0%
6013600	49000	C2220	TRANSFERS	IN (L	0	0	-5,612.03	-243.24	.00	5,612.03	100.0%
6013600	49000	C2226	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2227	TRANSFERS	IN (L	0	0	-273.14	-237.86	.00	273.14	100.0%
6013600	49000	C2228	TRANSFERS	IN (L	0	0	-5,353.24	-564.49	.00	5,353.24	100.0%
6013600	49000	C2229	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2230	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2231	TRANSFERS	IN (L	0	0	-388.30	.00	.00	388.30	100.0%
6013600	49000	C2232	TRANSFERS	IN (L	0	0	-9,106.73	-1,099.70	.00	9,106.73	100.0%
6013600	49000	C2234	TRANSFERS	IN (L	0	0	-10,103.91	-1,099.70	.00	10,103.91	100.0%
6013600	49000	C2239	TRANSFERS	IN (L	0	0	-12,672.72	-2,279.99	.00	12,672.72	100.0%
6013600	49000	C2241	TRANSFERS	IN (L	0	0	-2,019.99	-910.33	.00	2,019.99	100.0%
6013600	49000	C2249	TRANSFERS	IN (L	0	0	-3,552.26	-314.32	.00	3,552.26	100.0%
6013600	49000	C2251	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2255	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2305	TRANSFERS	IN (L	0	0	-3,148.21	-359.31	.00	3,148.21	100.0%
6013600	49000	C2306	TRANSFERS	IN (L	0	0	-2,122.67	-538.94	.00	2,122.67	100.0%
6013600	49000	C2309	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2310	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2313	TRANSFERS	IN (L	0	0	-1,621.20	-359.44	.00	1,621.20	100.0%
6013600	49000	C2553	TRANSFERS	IN (L	0	0	-494.00	-494.00	.00	494.00	100.0%
6013600	49000	D0057	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	G2206	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	G2221	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	M0301	TRANSFERS	IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	M2210	TRANSFERS	IN (L	0	0	-904.88	-89.89	.00	904.88	100.0%

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6013600	49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49160 TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6013600	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6013600	49500 PRINCIPAL PAYMENTS R	-148,986	-148,986	-148,985.96	.00	.00	-.04	100.0%
6013600	49510 INTEREST PAYMENTS -	-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000 MISCELLANEOUS REVENU	0	0	-6,223.06	-1,600.00	.00	6,223.06	100.0%
6013602	49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603	45150 WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6013603	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603	49000 C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603	49000 C2022 TRANSFERS IN (L	0	0	-68,289.56	-13,115.74	.00	68,289.56	100.0%
6013604	49000 C2022 TRANSFERS IN (L	0	0	-2,391.51	-347.94	.00	2,391.51	100.0%
6013604	49000 C2227 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013604	49000 C2228 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013605	45130 WATER - RECYCLED WAT	-371,163	-371,163	-203,123.89	-35,992.81	.00	-168,039.11	54.7%
6013605	45135 RECYCLE WATER INCEN	0	0	.00	.00	.00	.00	.0%
6013605	49000 TRANSFERS IN (LABOR)	0	0	-1,442.83	.00	.00	1,442.83	100.0%
TOTAL WATER OPERATING FUND		-68,817,991	-68,817,991	-33,801,103.53	-7,079,103.35	.00	-35,016,887.47	49.1%
TOTAL REVENUES		-68,817,991	-68,817,991	-33,801,103.53	-7,079,103.35	.00	-35,016,887.47	

602 WATER CIP FUND

6021001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6023600	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6023600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6023600	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6023600	49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1001 TRANSFERS IN -	0	-10,504,815	.00	.00	.00	-10,504,814.55	.0%
6023600	49300 C1101 TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300 C1803 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1804 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1806 TRANSFERS IN -	0	-99,377	-3,351.74	-1,150.88	.00	-96,025.72	3.4%
6023600	49300 C1812 TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300 C2021 TRANSFERS IN -	-4,500,000	-7,885,200	-308,940.60	-258,954.46	.00	-7,576,259.85	3.9%
6023600	49300 C2022 TRANSFERS IN -	0	-5,513,715	-4,990,955.62	-3,450,640.71	.00	-522,759.73	90.5%
6023600	49300 C2023 TRANSFERS IN -	-250,000	-3,500,000	-235,440.76	-235,440.76	.00	-3,264,559.24	6.7%
6023600	49300 C2024 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2026 TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300 C2113 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300 C2115 TRANSFERS IN -	-1,000,000	-1,505,499	-20,940.24	-12,256.15	.00	-1,484,558.54	1.4%
6023600	49300 C2218 TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C2226 TRANSFERS IN -	-1,250,000	-2,588,434	-71,487.10	-54,993.46	.00	-2,516,946.74	2.8%
6023600	49300 C2227 TRANSFERS IN -	-300,000	-533,608	-103.74	.00	.00	-533,503.81	.0%
6023600	49300 C2228 TRANSFERS IN -	-700,000	-4,777,322	-212,104.52	-111,006.45	.00	-4,565,217.90	4.4%
6023600	49300 C2229 TRANSFERS IN -	-50,000	-518,988	-434,636.93	-428,427.43	.00	-84,350.92	83.7%
6023600	49300 C2230 TRANSFERS IN -	0	-260,645	.00	.00	.00	-260,645.19	.0%
6023600	49300 C2231 TRANSFERS IN -	-350,000	-546,027	-1,142.02	.00	.00	-544,884.72	.2%
6023600	49300 C2263 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2308 TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023600	49300 C2551 TRANSFERS IN -	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
6023607	49300 C2022 TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN -	0	-711,486	-29,792.32	-11,243.46	.00	-681,693.77	4.2%
TOTAL WATER CIP FUND		-10,400,000	-44,863,125	-6,308,895.59	-4,564,113.76	.00	-38,554,229.00	14.1%
TOTAL REVENUES		-10,400,000	-44,863,125	-6,308,895.59	-4,564,113.76	.00	-38,554,229.00	
603 WATER DEVLPMT IMPACT FEES FUND								
6031001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6033600	45170 WATER-CAPITAL FAC CH	0	0	.00	.00	.00	.00	.0%
6033600	45180 WATER-RESOURCE DEV F	-684,800	-684,800	-167,481.18	-13,960.00	.00	-517,318.82	24.5%
6033600	47000 C1001 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
6033600	47100 INTEREST INC- INVEST	-461,269	-461,269	4,254.74	.00	.00	-465,523.74	-.9%
6033600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6033600	49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6033600	49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F		-1,146,069	-1,146,069	-163,226.44	-13,960.00	.00	-982,842.56	14.2%
TOTAL REVENUES		-1,146,069	-1,146,069	-163,226.44	-13,960.00	.00	-982,842.56	
605 WATER CAP FACILITY FUND								
6051001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6053600	45170 WATER-CAPITAL FAC CH	-84,000	-84,000	-20,801.00	-1,705.00	.00	-63,199.00	24.8%
6053600	45180 WATER-RESOURCE DEV F	0	0	.00	.00	.00	.00	.0%
6053600	47100 INTEREST INC- INVEST	-39,920	-39,920	310.44	.00	.00	-40,230.44	-.8%
6053600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6053600	49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6053600	49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER CAP FACILITY FUND		-123,920	-123,920	-20,490.56	-1,705.00	.00	-103,429.44	16.5%
TOTAL REVENUES		-123,920	-123,920	-20,490.56	-1,705.00	.00	-103,429.44	

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606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606 WATER RESOURCE FEE FUND								
6061001	45195 WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%
6061001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6061001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6061001	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6061001	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6063600	45190 WATER - OTHER REVENU	-254,900	-254,900	.00	.00	.00	-254,900.00	.0%
6063600	47100 INTEREST INC- INVEST	-45,913	-45,913	949.83	.00	.00	-46,862.83	-2.1%
6063600	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
	TOTAL WATER RESOURCE FEE FUND	-300,813	-300,813	949.83	.00	.00	-301,762.83	-.3%
	TOTAL REVENUES	-300,813	-300,813	949.83	.00	.00	-301,762.83	
607 WATER BONDS/WIFIA LOANS								
6073600	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
	TOTAL WATER BONDS/WIFIA LOANS	0	0	.00	.00	.00	.00	.0%
608 WATER SECURITY-CONT PREV FUND								
6081001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6081001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6083607	45150 WATER - MISC SERVICE	-7,946	-7,946	-5,300.71	-814.48	.00	-2,645.29	66.7%
6083607	45160 WATER-CROSS CONTAM P	-423,454	-423,454	-225,393.02	-30,519.00	.00	-198,060.98	53.2%
6083607	47100 INTEREST INC- INVEST	-33,972	-33,972	5,290.24	.00	.00	-39,262.24	-15.6%
6083607	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-225,403.49	-31,333.48	.00	-239,968.51	48.4%
	TOTAL REVENUES	-465,372	-465,372	-225,403.49	-31,333.48	.00	-239,968.51	
609 WATER BOND 2021A REV BOND FUND								
6091001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6093600	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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609	WATER BOND 2021A	REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6093600	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6093600	47110	OTHER INTEREST INCOM	0	0	-56,221.74	-11,494.11	.00	56,221.74	100.0%
6093600	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL WATER BOND 2021A REV BOND F			0	0	-56,221.74	-11,494.11	.00	56,221.74	100.0%
TOTAL REVENUES			0	0	-56,221.74	-11,494.11	.00	56,221.74	
611 WASTEWATER OPERATING FUND									
6111001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6111001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6111001	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6111001	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113610	43270	PENALTIES & FORFEITU	-425,000	-425,000	-238,227.88	-47,901.72	.00	-186,772.12	56.1%
6113610	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113610	45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-10,396,134.51	-2,042,789.77	.00	-12,103,865.49	46.2%
6113610	45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-3,456,762.31	-680,807.03	.00	-4,103,237.69	45.7%
6113610	45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-2,584,975.84	-534,797.80	.00	-2,575,024.16	50.1%
6113610	45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-2,243,939.17	-436,485.15	.00	-3,396,060.83	39.8%
6113610	45240	SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610	45250	SEWER CODE ENFORCEME	0	0	-22,803.82	-1,100.00	.00	22,803.82	100.0%
6113610	47000	MISCELLANEOUS REVENU	0	0	-21,879.65	-70.00	.00	21,879.65	100.0%
6113610	47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	152,893.55	.00	.00	-1,838,999.55	-9.1%
6113610	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6113610	47110	OTHER INTEREST INCOM	0	0	-3,987.49	-1,927.35	.00	3,987.49	100.0%
6113610	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113610	49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113610	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113611	49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113612	45250	SEWER CODE ENFORCEME	-250,000	-250,000	-55,447.93	-3,569.10	.00	-194,552.07	22.2%
6113612	45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-6,046.65	-1,371.88	.00	-143,953.35	4.0%
6113612	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113613	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613	49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113613	49160	TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6113613	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113614	45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-990,089.30	-151,005.47	.00	-1,309,910.70	43.0%
6113614	45250	SEWER CODE ENFORCEME	0	0	.00	.00	.00	.00	.0%
6113614	45270	WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113614	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6113614	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6113614	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113614	49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-3,806.72	.00	.00	3,806.72	100.0%
6113614	49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1806 TRANSFERS IN (L	0	0	-1,675.87	455.36	.00	1,675.87	100.0%
6113614	49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1812 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2005 TRANSFERS IN (L	0	0	-4,067.40	-1,600.65	.00	4,067.40	100.0%
6113614	49000 C2010 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2021 TRANSFERS IN (L	0	0	-1,764.84	-830.84	.00	1,764.84	100.0%
6113614	49000 C2022 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2026 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2027 TRANSFERS IN (L	0	0	-573.12	.00	.00	573.12	100.0%
6113614	49000 C2029 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2040 TRANSFERS IN (L	0	0	-944.63	-392.30	.00	944.63	100.0%
6113614	49000 C2042 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-600.82	.00	.00	600.82	100.0%
6113614	49000 C2104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2105 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2118 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2124 TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
6113614	49000 C2201 TRANSFERS IN (L	0	0	-21,403.04	-2,519.26	.00	21,403.04	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-23,019.76	-1,420.57	.00	23,019.76	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	-33,800.26	-6,160.20	.00	33,800.26	100.0%
6113614	49000 C2214 TRANSFERS IN (L	0	0	-1,768.81	.00	.00	1,768.81	100.0%
6113614	49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2217 TRANSFERS IN (L	0	0	-305.11	.00	.00	305.11	100.0%

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6113614	49000	C2218	TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
6113614	49000	C2220	TRANSFERS IN (L	0	0	-5,447.07	-236.07	.00	5,447.07	100.0%
6113614	49000	C2226	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2227	TRANSFERS IN (L	0	0	-265.11	-230.90	.00	265.11	100.0%
6113614	49000	C2228	TRANSFERS IN (L	0	0	-5,196.04	-547.70	.00	5,196.04	100.0%
6113614	49000	C2229	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2230	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2231	TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
6113614	49000	C2232	TRANSFERS IN (L	0	0	-8,838.68	-1,067.27	.00	8,838.68	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-9,806.26	-1,067.27	.00	9,806.26	100.0%
6113614	49000	C2239	TRANSFERS IN (L	0	0	-6,322.65	-2,212.89	.00	6,322.65	100.0%
6113614	49000	C2241	TRANSFERS IN (L	0	0	-1,960.57	-883.50	.00	1,960.57	100.0%
6113614	49000	C2249	TRANSFERS IN (L	0	0	-3,447.84	-305.11	.00	3,447.84	100.0%
6113614	49000	C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2255	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2305	TRANSFERS IN (L	0	0	-3,055.18	-348.70	.00	3,055.18	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-2,060.30	-522.99	.00	2,060.30	100.0%
6113614	49000	C2309	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-1,573.31	-348.69	.00	1,573.31	100.0%
6113614	49000	C2553	TRANSFERS IN (L	0	0	-101.39	-101.39	.00	101.39	100.0%
6113614	49000	G2206	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	G2221	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	M0301	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	M2210	TRANSFERS IN (L	0	0	-878.37	-87.21	.00	878.37	100.0%
6113614	49000	M2217	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49300		TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113615	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113615	49000		TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1306	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1703	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1803	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1804	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-5,548.93	-667.69	.00	5,548.93	100.0%
6113615	49000	C2019	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2021	TRANSFERS IN (L	0	0	-710.29	.00	.00	710.29	100.0%
6113615	49000	C2102	TRANSFERS IN (L	0	0	-1,105.61	.00	.00	1,105.61	100.0%
6113615	49000	C2124	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-15,323.04	-246.03	.00	15,323.04	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-8,053.92	.00	.00	8,053.92	100.0%
6113615	49000	C2212	TRANSFERS IN (L	0	0	-1,278.35	.00	.00	1,278.35	100.0%
6113615	49000	C2214	TRANSFERS IN (L	0	0	-1,722.23	-1,722.23	.00	1,722.23	100.0%
6113615	49000	C2216	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615	49000 C2235 TRANSFERS IN (L	0	0	-328.34	-328.34	.00	328.34	100.0%
6113615	49000 C2236 TRANSFERS IN (L	0	0	-328.34	-328.34	.00	328.34	100.0%
6113615	49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000 C2310 TRANSFERS IN (L	0	0	-82.10	-82.10	.00	82.10	100.0%
6113615	49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49160 TRANSFERS IN - IUF	0	0	.00	.00	.00	.00	.0%
6113615	49300 TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6113616	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6113616	47101 INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-20,020,156.43	-3,925,628.15	.00	-26,212,949.57	43.3%
TOTAL REVENUES		-46,233,106	-46,233,106	-20,020,156.43	-3,925,628.15	.00	-26,212,949.57	
612 WASTEWATER CIP FUND								
6121001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6123610	49300 C1814 TRANSFERS IN -	-21,000,000	-26,870,407	-60,232.49	-60,232.49	.00	-26,810,174.56	.2%
6123610	49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2028 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2029 TRANSFERS IN -	0	-2,589,320	-70,547.28	-70,547.28	.00	-2,518,772.46	2.7%
6123610	49300 C2116 TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300 C2117 TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300 C2118 TRANSFERS IN -	0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610	49300 C2119 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2201 TRANSFERS IN -	-22,000,000	-55,488,908	-7,052,248.08	-7,052,248.08	.00	-48,436,660.07	12.7%
6123610	49300 C2218 TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300 C2232 TRANSFERS IN -	-3,700,000	-7,906,762	-134,923.52	-117,531.53	.00	-7,771,838.12	1.7%
6123610	49300 C2234 TRANSFERS IN -	-3,000,000	-3,792,687	-27,684.49	-17,556.33	.00	-3,765,002.03	.7%
6123610	49300 C2235 TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN -	0	-3,103,586	-183,212.64	-143,829.26	.00	-2,920,373.26	5.9%
6123610	49300 C2309 TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	.00	.00	-6,307,625.70	.0%
6123610	49300 C2310 TRANSFERS IN -	0	-1,449,827	-46,156.14	-40,144.64	.00	-1,403,670.94	3.2%
6123610	49300 C2402 TRANSFERS IN -	-1,000,000	-1,946,272	-745,047.13	-400,047.13	.00	-1,201,224.87	38.3%
6123610	49300 C2408 TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610	49300 C2544 TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615	49300 C2552 TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616	49300 C2201 TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-56,340,000	-125,503,148	-8,322,679.74	-7,902,136.74	.00	-117,180,467.89	6.6%
TOTAL REVENUES		-56,340,000	-125,503,148	-8,322,679.74	-7,902,136.74	.00	-117,180,467.89	
613 WASTEWATER CONNECTION FEE FUND								
6131001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6133610 45280	SEWER CONNECTION FEE	-1,000,000	-1,000,000	-256,621.62	-25,704.16	.00	-743,378.38	25.7%
6133610 47100	INTEREST INC- INVEST	-330,855	-330,855	-4,394.97	.00	.00	-326,460.03	1.3%
6133610 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER CONNECTION FEE F		-1,330,855	-1,330,855	-261,016.59	-25,704.16	.00	-1,069,838.41	19.6%
TOTAL REVENUES		-1,330,855	-1,330,855	-261,016.59	-25,704.16	.00	-1,069,838.41	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL WASTEWATER BONDS/SRF LOANS		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
TOTAL REVENUES		-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
628 WASTEWATER SEC-CONT PREV FUND								
6281001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	-8,496.39	.00	.00	-14,222.61	37.4%
6283616 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER SEC-CONT PREV FU		-22,719	-22,719	-8,496.39	.00	.00	-14,222.61	37.4%
TOTAL REVENUES		-22,719	-22,719	-8,496.39	.00	.00	-14,222.61	
631 SOLID WASTE OPERATING FUND								
6311001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6311001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6311001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6311001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6311001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	45,089.13	.00	.00	-479,789.13	-10.4%
6313630 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6313630 48300	MISC INTERGOV REVENU	0	0	.00	.00	.00	.00	.0%
6313630 48300	M2105 MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 48300	M2218 MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1001 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C1101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1311 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1804 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1808 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2005 TRANSFERS IN (L	0	0	-9,616.32	-2,268.28	.00	9,616.32	100.0%
6313630	49000 C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2021 TRANSFERS IN (L	0	0	-2,475.13	-830.84	.00	2,475.13	100.0%
6313630	49000 C2024 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2027 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2102 TRANSFERS IN (L	0	0	-991.47	.00	.00	991.47	100.0%
6313630	49000 C2104 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2122 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2124 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2201 TRANSFERS IN (L	0	0	-21,403.04	-2,519.26	.00	21,403.04	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-979.98	.00	.00	979.98	100.0%
6313630	49000 C2209 TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630	49000 C2214 TRANSFERS IN (L	0	0	-490.54	.00	.00	490.54	100.0%
6313630	49000 C2216 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2218 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2220 TRANSFERS IN (L	0	0	-5,446.73	-236.07	.00	5,446.73	100.0%
6313630	49000 C2227 TRANSFERS IN (L	0	0	-265.14	-230.89	.00	265.14	100.0%
6313630	49000 C2228 TRANSFERS IN (L	0	0	-5,194.58	-547.68	.00	5,194.58	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-8,838.04	-1,067.23	.00	8,838.04	100.0%
6313630	49000 C2234 TRANSFERS IN (L	0	0	-9,805.70	-1,067.23	.00	9,805.70	100.0%
6313630	49000 C2239 TRANSFERS IN (L	0	0	-10,876.53	-2,212.86	.00	10,876.53	100.0%
6313630	49000 C2241 TRANSFERS IN (L	0	0	-1,960.58	-883.51	.00	1,960.58	100.0%
6313630	49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 D0057 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 M0301 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49160 TRANSFERS IN - IUUF	0	0	.00	.00	.00	.00	.0%
6313631	47000 MISCELLANEOUS REVENUE	0	0	-50.35	.00	.00	50.35	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-203,837.56	-43,945.91	.00	-61,162.44	76.9%

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6313632	43400	DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	1,013.45	100.0%
6313632	45300	RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-8,866,924.91	-1,840,198.59	-9,947,089.09	47.1%
6313632	45301	RESIDENTIAL SPECIAL	-134,044	-134,044	-66,072.20	-10,550.75	-67,971.80	49.3%
6313632	45310	RESIDENTIAL EXTRA CA	-899,607	-899,607	-438,245.84	-84,716.44	-461,361.16	48.7%
6313632	47000	MISCELLANEOUS REVENU	-2,040	-2,040	932.65	-240.00	-2,972.65	-45.7%
6313632	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.0%
6313632	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.0%
6313632	47800	SALES OF ASSETS	0	0	.00	.00	.00	.0%
6313633	43270	PENALTIES & FORFEITU	0	0	.00	.00	.00	.0%
6313633	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.0%
6313633	45310	COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-6,688,947.34	-1,338,117.74	-7,159,078.66	48.3%
6313633	45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-2,117,070.81	-363,114.39	-2,055,889.19	50.7%
6313633	45312	COMMERCIAL CARTS SER	-218,371	-218,371	-97,365.62	-16,382.33	-121,005.38	44.6%
6313633	45313	COMMERCIAL SPECIAL P	-21,570	-21,570	-7,013.80	-1,243.64	-14,556.20	32.5%
6313633	45314	COMMERCIAL FOOD WAST	-55,836	-55,836	-102,866.46	-21,468.38	47,030.46	184.2%
6313633	45318	COMMERC FEL 1 - CUBI	0	0	.00	.00	.00	.0%
6313633	45319	COMMERC FEL 3 - CUBI	0	0	.00	.00	.00	.0%
6313633	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.0%
6313633	47800	SALES OF ASSETS	0	0	.00	.00	.00	.0%
6313633	61130	LEASE CLEARING (LESS	0	0	.00	.00	.00	.0%
6313634	45320	INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-955,153.80	-175,937.79	-704,314.20	57.6%
6313634	45321	INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-780,098.23	-123,743.94	-400,048.77	66.1%
6313634	45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,440,792.58	-290,625.56	194,300.58	115.6%
6313634	45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-204,117.96	-33,713.24	-89,434.04	69.5%
6313634	45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-197,089.12	-35,368.62	-181,320.88	52.1%
6313634	45325	INDUST SPEC P/U PASS	-602,811	-602,811	-229,487.36	-39,274.90	-373,323.64	38.1%
6313634	45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-47,573.23	-6,936.06	-36,029.77	56.9%
6313634	45327	WALKING FLOOR TRAILR	-521,881	-521,881	-219,517.57	-32,328.24	-302,363.43	42.1%
6313634	45328	WALK FL TRAILER PASS	-776,529	-776,529	-356,971.05	-51,694.23	-419,557.95	46.0%
6313634	47000	MISCELLANEOUS REVENU	0	0	-268.54	-55.00	268.54	100.0%
6313634	47800	SALES OF ASSETS	0	0	.00	.00	.00	.0%
6313634	49025	TRANSFERS IN - INTER	0	0	.00	.00	.00	.0%
6313635	45330	SOLID WASTE - RECYCL	0	0	.00	.00	.00	.0%
6313635	45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-4,142,391.81	-873,155.50	-5,546,281.19	42.8%
6313635	45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	-27,718.00	.0%
6313635	45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	-172,971.00	.0%
6313635	47000	MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	-17,972.07	-19.8%
6313635	47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	-13,229.65	-1.8%
6313636	45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,065,882.94	-91,017.05	-2,269,117.06	32.0%
6313636	45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-1,142.73	.00	-13,857.27	7.6%
6313636	45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-7,625.25	.00	-42,374.75	15.3%
6313636	45333	DEL NORTE LEASE PARK	0	0	.00	.00	.00	.0%
6313636	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.0%
6313636	47800	SALES OF ASSETS	0	0	.00	.00	.00	.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313636 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313637 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313638 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313638 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
6313639 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6313639 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-28,266,818.84	-5,485,692.15	.00	-30,671,629.16	48.0%
TOTAL REVENUES		-58,938,448	-58,938,448	-28,266,818.84	-5,485,692.15	.00	-30,671,629.16	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,383,333	-1,204.00	-396.35	.00	-1,382,128.54	.1%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2237	TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6323630 49300 C2538	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%
6323639 49300 C2020	TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		-200,000	-5,250,973	-1,204.00	-396.35	.00	-5,249,768.76	.0%
TOTAL REVENUES		-200,000	-5,250,973	-1,204.00	-396.35	.00	-5,249,768.76	
633 SOLID WASTE 2021 EQ LSE BOND								
6331001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6331001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6331001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6333632 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE 2021 EQ LSE BON		0	0	.00	.00	.00	.00	.0%
634 SOLID WASTE DEVELOPER FEE FUND								
6341001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6343632 45300	SOLID WASTE - RESID	0	0	.00	.00	.00	.00	.0%

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-3,294.72	-308.88	.00	-5,705.28	36.6%
6343632 45303	SOLID WASTE - RESID	0	0	-1,407.04	-131.91	.00	1,407.04	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-1,803.52	-169.08	.00	1,803.52	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-1,506.88	-141.27	.00	1,506.88	100.0%
6343632 47100	INTEREST INC- INVEST	-19,972	-19,972	58.07	.00	.00	-20,030.07	-.3%
6343632 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6343633 45310	SOLID WASTE - COMMER	0	0	.00	.00	.00	.00	.0%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-796.00	-398.00	.00	796.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-982.00	.00	.00	-17,018.00	5.5%
6343633 45317	SOLID WASTE - FRONT-	0	0	-1,785.12	-297.52	.00	1,785.12	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-11,517.21	-1,446.66	.00	-35,454.79	24.5%
TOTAL REVENUES		-46,972	-46,972	-11,517.21	-1,446.66	.00	-35,454.79	
638 SOLID WASTE SEC - CONT PREV FU								
6381001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6383639 45150	SOLID WASTE COMTAM P	-170,000	-170,000	7,550.16	-21.84	.00	-177,550.16	-4.4%
6383639 47100	INTEREST INC- INVEST	-23,855	-23,855	62.07	.00	.00	-23,917.07	-.3%
6383639 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-193,855	-193,855	7,612.23	-21.84	.00	-201,467.23	-3.9%
TOTAL REVENUES		-193,855	-193,855	7,612.23	-21.84	.00	-201,467.23	
641 PERFORMING ARTS CENTER FUND								
6411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6411001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	.00	.00	-218,571.50	6.2%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	.00	.00	-12,068.40	19.5%
6415601 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6415601 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6415601 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6415601 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6415601 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
6415601 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	7.0%
TOTAL REVENUES		-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	
651 GOLF COURSE OPERATING FUND								
6511001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%

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651	GOLF COURSE OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6513640	44100	GOLF COURSE - OPERAT	-6,146,450	-6,500,000	-3,737,646.13	-606,175.45	.00	-2,762,353.87	57.5%
6513640	45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6513640	47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640	47100	INTEREST INC- INVEST	-157,436	-157,436	2,170.37	.00	.00	-159,606.37	-1.4%
6513640	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
6513640	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6513640	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL GOLF COURSE OPERATING FUND			-6,569,086	-6,922,636	-3,735,475.76	-606,175.45	.00	-3,187,160.24	54.0%
TOTAL REVENUES			-6,569,086	-6,922,636	-3,735,475.76	-606,175.45	.00	-3,187,160.24	
652 GOLF COURSE CIP FUND									
6523640	49300	C2242 TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640	49300	C2246 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
6523640	49300	C2312 TRANSFERS IN -	-150,000	-252,066	-25,484.51	-17,725.57	.00	-226,581.95	10.1%
6523640	49300	C2313 TRANSFERS IN -	-1,200,000	-1,637,561	-6,819.72	-3,260.27	.00	-1,630,740.94	.4%
TOTAL GOLF COURSE CIP FUND			-1,350,000	-2,489,627	-32,304.23	-20,985.84	.00	-2,457,322.89	1.3%
TOTAL REVENUES			-1,350,000	-2,489,627	-32,304.23	-20,985.84	.00	-2,457,322.89	
701 PUBLIC LIAB & PROP INSUR ISF									
7011001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7011602	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011602	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7011602	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7011602	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7011704	43300	RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
7011704	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011704	47100	INTEREST INC- INVEST	-57,359	-57,359	804.29	.00	.00	-58,163.29	-1.4%
7011704	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7011704	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7011704	49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-4,607,155.08	-767,859.18	.00	-4,646,612.92	49.8%
TOTAL PUBLIC LIAB & PROP INSUR IS			-9,311,127	-9,311,127	-4,606,350.79	-767,859.18	.00	-4,704,776.21	49.5%
TOTAL REVENUES			-9,311,127	-9,311,127	-4,606,350.79	-767,859.18	.00	-4,704,776.21	
702 WORKERS COMP INSUR ISF									
7021001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	-164,677.73		.00	-234,886.27	41.2%
7021702 47101	INTEREST INC-VCIP	0	0	.00		.00	.00	.0%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-535.00		.00	535.00	100.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-5,527,960.74	-921,326.79	.00	-5,527,960.26	50.0%
TOTAL WORKERS COMP INSUR ISF		-11,455,485	-11,455,485	-5,693,173.47	-921,326.79	.00	-5,762,311.53	49.7%
TOTAL REVENUES		-11,455,485	-11,455,485	-5,693,173.47	-921,326.79	.00	-5,762,311.53	
725 CUSTOMER BILLING OPS ISF								
7251001 47130	UNREALIZED GAIN (LOS	0	0	.00		.00	.00	.0%
7251211 47100	INTEREST INC- INVEST	0	0	.00		.00	.00	.0%
7251211 47101	INTEREST INC-VCIP	0	0	.00		.00	.00	.0%
7251211 49120	INTERNAL UTILITY BIL	0	0	.00		.00	.00	.0%
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	-14,748.96		.00	-22,114.04	40.0%
7251623 47101	INTEREST INC-VCIP	0	0	.00		.00	.00	.0%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-1,516,370.52	-252,728.42	.00	-1,516,370.48	50.0%
TOTAL CUSTOMER BILLING OPS ISF		-3,069,604	-3,069,604	-1,531,119.48	-252,728.42	.00	-1,538,484.52	49.9%
TOTAL REVENUES		-3,069,604	-3,069,604	-1,531,119.48	-252,728.42	.00	-1,538,484.52	
731 INFORMATION TECHNOLOGY ISF								
7311001 47130	UNREALIZED GAIN (LOS	0	0	.00		.00	.00	.0%
7311001 47800	SALES OF ASSETS	0	0	.00		.00	.00	.0%
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	-72,648.63		.00	-80,244.37	47.5%
7311801 47101	INTEREST INC-VCIP	0	0	.00		.00	.00	.0%
7311801 47700	OTHER REIMBURSEMENTS	0	0	.00		.00	.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-7,528,157.16	-1,254,692.86	.00	-7,528,156.84	50.0%
7311801 49300	TRANSFERS IN - CIP	0	0	.00		.00	.00	.0%
7311801 61142	OTHER FINANCING-SUBS	0	0	.00		.00	.00	.0%
7311802 47700	OTHER REIMBURSEMENTS	0	0	.00		.00	.00	.0%
7311802 49130	IT INTERNAL SERVICE	0	0	.00		.00	.00	.0%
7311803 49130	IT INTERNAL SERVICE	0	0	.00		.00	.00	.0%
7311803 61142	OTHER FINANCING-SUBS	0	0	.00		.00	.00	.0%
7311804 47000	MISCELLANEOUS REVENU	0	0	.00		.00	.00	.0%
7311804 49130	IT INTERNAL SERVICE	0	0	.00		.00	.00	.0%
7311804 61142	OTHER FINANCING-SUBS	0	0	.00		.00	.00	.0%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-517,692.36	-86,282.06	.00	-609,519.64	45.9%
TOTAL INFORMATION TECHNOLOGY ISF		-16,336,419	-16,336,419	-8,118,498.15	-1,340,974.92	.00	-8,217,920.85	49.7%
TOTAL REVENUES		-16,336,419	-16,336,419	-8,118,498.15	-1,340,974.92	.00	-8,217,920.85	

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732	IT CAPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 IT CAPITAL									
7321801	47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7321801	49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805	49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
TOTAL IT CAPITAL			1,050	-330,208	.00	.00	.00	-330,208.06	.0%
TOTAL REVENUES			1,050	-330,208	.00	.00	.00	-330,208.06	
735 FACILITIES MAINTENANCE ISF									
7351001	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7351001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7351001	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7351001	49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
7353740	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
7353740	43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-24,741.14	-3,751.05	.00	-14,867.86	62.5%
7353740	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7353740	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7353740	47100	INTEREST INC- INVEST	-48,655	-48,655	-23,170.61	.00	.00	-25,484.39	47.6%
7353740	47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7353740	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7353740	49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
7353740	49000	C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49000	C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49000	C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49000	C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740	49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-4,188,542.34	-698,090.39	.00	-4,188,657.66	50.0%
TOTAL FACILITIES MAINTENANCE ISF			-8,465,464	-8,465,464	-4,236,454.09	-701,841.44	.00	-4,229,009.91	50.0%
TOTAL REVENUES			-8,465,464	-8,465,464	-4,236,454.09	-701,841.44	.00	-4,229,009.91	
741 FLEET SERVICES ISF									
7411001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7411001	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7413750	43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-26,562.40	-3,407.45	.00	-3,378.60	88.7%

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741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	-1,742.51	.00	.00	-1,359.49	56.2%
7413750 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,736.57	-376.47	.00	1,736.57	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-292.50	.00	.00	-2,031.50	12.6%
7413750 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-4,034,832.83	-693,820.33	.00	-5,923,504.17	40.5%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-4,065,166.81	-697,604.25	.00	-5,947,355.19	40.6%
TOTAL REVENUES		-10,012,522	-10,012,522	-4,065,166.81	-697,604.25	.00	-5,947,355.19	
742 FLEET REPLACEMENT FUND								
7421001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	-4,961.23	.00	.00	-16,148.77	23.5%
7423750 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
7423750 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	-4,961.23	.00	.00	-16,148.77	23.5%
TOTAL REVENUES		-21,110	-21,110	-4,961.23	.00	.00	-16,148.77	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-2,933.57	-1,527.66	.00	2,933.57	100.0%
8011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
8011001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
8011001 49000	TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
8011001 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-1,520,534.02	.00	.00	-4,308,055.98	26.1%
8011001 49900	C1844 TRANSFER IN - D	-128,734	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001 49900	C1845 TRANSFER IN - D	-92,300	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001 49900	M1905 TRANSFER IN - D	-21,861	-21,861	-10,930.16	.00	.00	-10,930.84	50.0%
8013101 49300	TRANSFERS IN - CIP	0	0	.00	.00	.00	.00	.0%
8013101 49900	TRANSFER IN - DEBT	0	0	.00	.00	.00	.00	.0%
8013101 49900	M1805 TRANSFER IN - D	-1,665,500	-1,665,500	-180,250.00	.00	.00	-1,485,250.00	10.8%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-1,825,163.84	-1,527.66	.00	-5,911,821.16	23.6%
TOTAL REVENUES		-7,736,985	-7,736,985	-1,825,163.84	-1,527.66	.00	-5,911,821.16	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	1,039.52	.00	.00	-25,311.52	-4.3%

YEAR-TO-DATE BUDGET REPORT
DECEMBER 2024 - REVENUES

FOR 2025 06

850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8501001 47101	INTEREST INC-VCIP	0	0	.00	.00	.00	.00	.0%
8501001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	1,039.52	.00	.00	-25,311.52	-4.3%
TOTAL REVENUES		-24,272	-24,272	1,039.52	.00	.00	-25,311.52	
991 GOVERNMENTAL CAPITAL ASSETS FD								
9911001 61130	LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
9911001 61131	LEASE REVENUE GASB 8	0	0	.00	.00	.00	.00	.0%
9911001 61134	INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
9911001 61135	NONLEASE COMPONENT I	0	0	.00	.00	.00	.00	.0%
9911001 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0	0	.00	.00	.00	.00	.0%
GRAND TOTAL		-922,653,017*****	-292,928,671.17	-112,566,829.67		490.00	-992,146,824.77	22.8%

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