

YEAR-TO-DATE BUDGET REPORT
REVENUE - FEBRUARY 2025

FOR 2025 08

			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	.00	.00	-16,925,512.07	56.3%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	-778,614.42	.00	.00	-556,046.58	58.3%
1011001	40130	PROPERTY-DELINQ UNSE	-42,000	-42,000	-47,064.80	-47,064.80	.00	5,064.80	112.1%
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	-2,681,657.53	.00	.00	-3,517,342.47	43.3%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-145,955.93	-13,000.23	.00	-110,127.07	57.0%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	-12,689,465.91	.00	.00	-12,462,967.09	50.5%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-282,863.03	-20,617.01	.00	-197,136.97	58.9%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-34,017,008.60	-6,821,728.94	.00	-21,699,924.40	61.1%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-29,566,071.05	-6,592,042.35	.00	-28,319,126.95	51.1%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-2,832,381.70	-214,205.67	.00	-2,977,618.30	48.8%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-702,533.22	-329,875.06	.00	-4,065,466.78	14.7%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-5,290,956.24	-572,004.34	.00	-1,679,043.76	75.9%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-785,286.77	-300,135.53	.00	-314,713.23	71.4%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-10,030.00	-1,455.00	.00	-1,580.00	86.4%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-197,878.23	-21,267.07	.00	-142,891.77	58.1%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	-33,496.02	-33,496.02	.00	-204,881.98	14.1%
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	-1,105,717.04	.00	.00	-899,782.96	55.1%
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	-318,020.65	.00	.00	318,020.65	100.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-2,098.65	-393.25	.00	-1,861.35	53.0%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-75,820.07	.00	.00	-186,789.93	28.9%
1011001	43264	WITNESS FEE	0	0	-5,610.00	.00	.00	5,610.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-9,851.44	-1,231.43	.00	-50,148.56	16.4%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-2,560.22	-487.79	.00	-3,039.78	45.7%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-285,532	-44,754.78	.00	.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	-2,373,737.36	-277,777.78	.00	2,373,737.36	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-2,287,175.46	-364,908.34	.00	-532,204.54	81.1%
1011001	47100	T0190 INTEREST INC- I	0	0	-16,082.90	.00	.00	16,082.90	100.0%
1011001	47101	INTEREST INC-VCIP	0	0	-370,072.12	.00	.00	370,072.12	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	-322,573.19	.00	.00	321,573.19*******	
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-200,067.00	.00	.00	197,067.00	6668.9%
1011001	47300	T0162 DONATIONS AND C	0	0	-172,502.45	-20,278.20	.00	172,502.45	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-58,023.77	-2,034.00	.00	-98,234.23	37.1%
1011001	49020	TRANSFER IN - INTRA	-503,518	0	.00	.00	.00	.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-5,535,033.80	-522,795.82	.00	-2,601,732.20	68.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	600.00	.00	.00	-600.00	100.0%

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1011401 47000 MISCELLANEOUS REVENU	-5,500	-5,500	-3,200.00	-3,200.00	.00	-2,300.00	58.2%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	-5,150.00	-1,884.23	.00	3,717.00	359.4%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-3,701.37	-2,123.30	.00	2,681.37	362.9%
1011501 49000 TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601 47000 MISCELLANEOUS REVENU	-26,000	-26,000	-14,113.47	-219.36	.00	-11,886.53	54.3%
1011611 47000 MISCELLANEOUS REVENU	0	0	-29,633.39	.00	.00	29,633.39	100.0%
1011621 43260 MISCELLANEOUS FEES	-14,000	-14,000	-20,634.04	-2,781.04	.00	6,634.04	147.4%
1011621 47910 REVENUES IN SUSPENSE	0	0	9,934.53	-10,631.28	.00	-9,934.53	100.0%
1011701 47000 MISCELLANEOUS REVENU	0	0	-10.90	-5.45	.00	10.90	100.0%
1012111 41500 OTHER LICENSE & PERM	-82,885	-82,885	-148,036.00	-2,000.00	.00	65,151.00	178.6%
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	-136,994.00	.00	.00	-152,918.00	47.3%
1012111 43210 PARKING FINES	-1,780,006	-1,780,006	-799,159.08	-72,529.75	.00	-980,846.92	44.9%
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	-473,089.84	-41,857.39	.00	-1,000,866.16	32.1%
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400	-43,468.29	124.00	.00	-7,931.71	84.6%
1012121 47700 OTHER REIMBURSEMENTS	-128,256	-128,256	-32,096.72	-12,397.00	.00	-96,159.28	25.0%
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131 43260 MISCELLANEOUS FEES	-384,749	-384,749	-382,838.19	-37,472.00	.00	-1,910.81	99.5%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.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	-25,000.00	.00	.00	-75,000.00	25.0%
1012501 47700 T0048 OTHER REIMBURSE	0	0	-2,443,702.75	.00	.00	2,443,702.75	100.0%
1012501 49025 TRANSFERS IN - INTER	0	-353,518	.00	.00	.00	-353,518.00	.0%
1012511 41100 FIRE INSPECTION FEES	-300,000	-300,000	-335,045.43	-29,499.55	.00	35,045.43	111.7%
1012511 41500 OTHER LICENSE & PERM	-200,000	-200,000	-179,833.30	-330.00	.00	-20,166.70	89.9%
1012511 43000 FALSE ALARM FINE	0	0	-52,697.94	-34,948.58	.00	52,697.94	100.0%
1012511 47700 OTHER REIMBURSEMENTS	0	0	-750.70	.00	.00	750.70	100.0%
1013101 49000 TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101 49000 C1702 TRANSFERS IN (L	0	0	-21,135.91	.00	.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 C1809 TRANSFERS IN (L	0	0	-40,781.85	.00	.00	40,781.85	100.0%
1013101 49000 C1901 TRANSFERS IN (L	0	0	-28,222.77	.00	.00	28,222.77	100.0%
1013101 49000 C2005 TRANSFERS IN (L	0	0	-1,480.18	.00	.00	1,480.18	100.0%
1013101 49000 C2021 TRANSFERS IN (L	0	0	-21,465.40	.00	.00	21,465.40	100.0%
1013101 49000 C2023 TRANSFERS IN (L	0	0	-38,832.74	.00	.00	38,832.74	100.0%
1013101 49000 C2026 TRANSFERS IN (L	0	0	-708.01	.00	.00	708.01	100.0%
1013101 49000 C2027 TRANSFERS IN (L	0	0	-573.14	.00	.00	573.14	100.0%
1013101 49000 C2040 TRANSFERS IN (L	0	0	-1,148.16	.00	.00	1,148.16	100.0%
1013101 49000 C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101 49000 C2102 TRANSFERS IN (L	0	0	-115,116.17	.00	.00	115,116.17	100.0%
1013101 49000 C2104 TRANSFERS IN (L	0	0	-6,378.21	.00	.00	6,378.21	100.0%
1013101 49000 C2115 TRANSFERS IN (L	0	0	-15,420.80	.00	.00	15,420.80	100.0%
1013101 49000 C2124 TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%

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1013101 49000 C2205 TRANSFERS IN (L	0	0	-90,390.16	.00	.00	90,390.16	100.0%
1013101 49000 C2209 TRANSFERS IN (L	0	0	-122,194.98	.00	.00	122,194.98	100.0%
1013101 49000 C2211 TRANSFERS IN (L	0	0	-2,675.44	.00	.00	2,675.44	100.0%
1013101 49000 C2212 TRANSFERS IN (L	0	0	-46,280.36	.00	.00	46,280.36	100.0%
1013101 49000 C2215 TRANSFERS IN (L	0	0	-15,023.53	.00	.00	15,023.53	100.0%
1013101 49000 C2216 TRANSFERS IN (L	0	0	-5,692.82	.00	.00	5,692.82	100.0%
1013101 49000 C2217 TRANSFERS IN (L	0	0	-305.10	.00	.00	305.10	100.0%
1013101 49000 C2218 TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
1013101 49000 C2220 TRANSFERS IN (L	0	0	-74,725.14	.00	.00	74,725.14	100.0%
1013101 49000 C2226 TRANSFERS IN (L	0	0	-12,534.91	.00	.00	12,534.91	100.0%
1013101 49000 C2229 TRANSFERS IN (L	0	0	-404.58	.00	.00	404.58	100.0%
1013101 49000 C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101 49000 C2249 TRANSFERS IN (L	0	0	-3,448.23	.00	.00	3,448.23	100.0%
1013101 49000 C2251 TRANSFERS IN (L	0	0	-8,805.31	.00	.00	8,805.31	100.0%
1013101 49000 C2255 TRANSFERS IN (L	0	0	-30,765.87	.00	.00	30,765.87	100.0%
1013101 49000 C2305 TRANSFERS IN (L	0	0	-3,055.48	.00	.00	3,055.48	100.0%
1013101 49000 C2306 TRANSFERS IN (L	0	0	-2,060.36	.00	.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	.00	.00	1,573.39	100.0%
1013101 49000 C2553 TRANSFERS IN (L	0	0	-479.55	.00	.00	479.55	100.0%
1013101 49000 M0301 TRANSFERS IN (L	0	0	-5,362.94	.00	.00	5,362.94	100.0%
1013101 49000 M2210 TRANSFERS IN (L	0	0	-878.56	.00	.00	878.56	100.0%
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-48,734.00	-4,365.00	.00	-4,890.00	90.9%
1013102 43400 DAMAGE REIMBURSEMENT	-31,125	-31,125	-36,459.20	-257.58	.00	5,334.20	117.1%
1013102 47700 OTHER REIMBURSEMENTS	-4,500	-4,500	-2,250.00	.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	-1,228.52	.00	.00	1,228.52	100.0%
1013102 49000 C2416 TRANSFERS IN (L	0	0	-1,000.00	.00	.00	1,000.00	100.0%
1013102 49000 C2504 TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-382.43	.00	.00	382.43	100.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-114,138.97	-6,108.21	.00	-20,369.03	84.9%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-102,243.81	-14,703.56	.00	-22,252.19	82.1%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-1,575.00	-67.50	.00	-54,345.00	2.8%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-30,635.21	.00	.00	30,635.21	100.0%
1013301 49020 TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-29,261.33	-200.00	.00	26,761.33	1170.5%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-6,891.20	.00	.00	-8,608.80	44.5%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-3,505.53	-517.42	.00	-6,494.47	35.1%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-41,387.97	-1,798.59	.00	30,387.97	376.3%
1013401 47000 MISCELLANEOUS REVENU	0	0	-3,085.75	.00	.00	3,085.75	100.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%

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1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-83,448.00	-13,908.00	.00	-26,200.00	76.1%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-32,358.15	-3,085.72	.00	-17,641.85	64.7%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-300,000	51.28	.00	.00	-300,051.28	.0%
1014101 43030 MI1404 GENERAL PLAN MA	0	0	-128,907.15	-13,047.12	.00	128,907.15	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-246,703.37	-26,135.79	.00	-203,296.63	54.8%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-7,360.00	-580.00	.00	-15,640.00	32.0%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-3,624.20	.00	.00	1,293.20	155.5%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-43,677.97	-9,766.76	.00	-156,322.03	21.8%
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	-577,437.05	-71,992.96	.00	-402,110.95	58.9%
1014102 41001 PLUMBING PERMIT FEES	-137,969	-137,969	-64,005.62	-8,180.02	.00	-73,963.38	46.4%
1014102 41002 ELECTRICAL PERMIT FE	-160,207	-160,207	-112,399.10	-14,602.23	.00	-47,807.90	70.2%
1014102 41003 HEATING/VENT PERMIT	-80,717	-80,717	-33,934.05	-5,050.24	.00	-46,782.95	42.0%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-124,187.00	-15,510.00	.00	-76,971.00	61.7%
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	-260,820.50	-8,284.55	.00	-419,179.50	38.4%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-254,676.89	-62,570.30	.00	37,866.89	117.5%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-83,445.50	-25,193.10	.00	43,445.50	208.6%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-14,193.53	-1,158.00	.00	-36,223.47	28.2%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-622,130.99	-86,525.12	.00	-577,869.01	51.8%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-426,065.37	-26,454.44	.00	26,065.37	106.5%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-10,595.53	-984.32	.00	-38,684.47	21.5%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-41,134.27	-3,479.40	.00	-87,490.73	32.0%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-7,557.02	-533.74	.00	-28,052.98	21.2%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-13,182.89	-1,158.29	.00	-54,467.11	19.5%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-320.18	.00	.00	-3,521.82	8.3%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-85,502.81	-9,302.14	.00	-46,497.19	64.8%
1014102 47000 MISCELLANEOUS REVENU	0	0	-.02	.00	.00	.02	100.0%
1014103 43010 INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	-69,184.00	.00	.00	-18,816.00	78.6%
1014103 43260 MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103 47000 MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-3,004.88	.00	.00	1,004.88	150.2%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-747.17	-95.50	.00	547.17	373.6%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-2,289.54	-483.94	.00	1,089.54	190.8%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-3,083.33	-357.17	.00	583.33	123.3%
1015405 43250 MISCELLANEOUS FINES	0	0	-66.40	.00	.00	66.40	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-2,498.90	-400.96	.00	668.90	136.6%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-9,852.06	-1,333.00	.00	-5,747.94	63.2%
1015501 43120 T0073 OTHER CONCESSIO	0	0	-855.00	.00	.00	855.00	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-6,702.75	-108.00	.00	-83,297.25	7.4%
1015501 43300 T0061 RENTAL REVENUE	0	0	-50,770.73	-1,559.23	.00	50,770.73	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-16,976.25	.00	.00	16,976.25	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	-1,120.00	.00	.00	1,120.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 43300 T0083 RENTAL REVENUE	0	0	-12,831.38	-5,307.21	.00	12,831.38	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-882.76	-66.00	.00	882.76	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	-70,635.60	-8,829.45	.00	70,635.60	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-14,802.24	-4,244.27	.00	14,802.24	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-13,952.35	-2,056.64	.00	13,952.35	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	-25,157.21	.00	.00	25,157.21	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-6,800.00	.00	.00	6,800.00	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 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-49,715.55	-2,432.48	.00	49,715.55	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-77,064.99	-77,064.99	.00	77,064.99	100.0%
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	-1,706.64	-117.21	.00	1,706.64	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-1,145.00	.00	.00	1,145.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-8,046.00	-1,083.00	.00	-5,954.00	57.5%
1015503 47300 DONATIONS AND CONTRI	0	0	-1,500.00	-1,500.00	.00	1,500.00	100.0%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-8,804.22	-4,204.22	.00	2,804.22	146.7%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-880,842.00	-110,105.25	.00	-440,421.00	66.7%
1018101 47000 MISCELLANEOUS REVENU	0	0	.00	3,100.00	.00	.00	.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-57,804.56	-17,093.70	.00	-10,008.44	85.2%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND	-235,748,161	-235,979,093	-136,139,452.70	-17,079,415.88	.00	-99,839,640.47	57.7%
TOTAL REVENUES	-235,748,161	-235,979,093	-136,139,452.70	-17,079,415.88	.00	-99,839,640.47	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-9,806,915.32	-2,181,024.47	.00	-9,474,671.68	50.9%
1041001 47100 INTEREST INC- INVEST	-458,067	-458,067	-194,314.14	.00	.00	-263,752.86	42.4%
1041001 47110 OTHER INTEREST INCOM	0	0	-17,993.43	.00	.00	17,993.43	100.0%

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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 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%
TOTAL HALF CENT SALES TAX - MEAS		-21,615,343	-21,615,343	-10,019,222.89	-2,181,024.47	.00	-11,596,120.11	46.4%
TOTAL REVENUES		-21,615,343	-21,615,343	-10,019,222.89	-2,181,024.47	.00	-11,596,120.11	
114 STORM WATER MANAGEMENT FUND								
1141001 49910	TRANSFER IN - STORM	-1,727,179	-1,727,179	-892,808.58	.00	.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	-830.00	.00	.00	830.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,069,088	-2,069,088	-893,638.58	.00	.00	-1,175,449.42	43.2%
TOTAL REVENUES		-2,069,088	-2,069,088	-893,638.58	.00	.00	-1,175,449.42	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	-10,332,953.32	-34,715.74	.00	-7,566,373.68	57.7%
TOTAL PUBLIC SAFETY RETIREMENT FU		-17,899,327	-17,899,327	-10,332,953.32	-34,715.74	.00	-7,566,373.68	57.7%
TOTAL REVENUES		-17,899,327	-17,899,327	-10,332,953.32	-34,715.74	.00	-7,566,373.68	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	6,110	6,110	187.68	.00	.00	5,922.32	3.1%
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%
20303801 46100	SPECIAL ASSMNT REV-	-80,981	-80,981	-47,082.75	.00	.00	-33,898.25	58.1%
20303801 47100	INTEREST INC- INVES	-3,932	-3,932	126.61	.00	.00	-4,058.61	-3.2%
20303801 49920	TRANSFER IN - SP. D	-1,885	-1,885	.00	.00	.00	-1,885.00	.0%
21003801 46100	SPECIAL ASSMNT REV-	-23,635	-23,635	-12,899.08	.00	.00	-10,735.92	54.6%
21003801 47100	INTEREST INC- INVES	-673	-673	-97.21	.00	.00	-575.79	14.4%
21003801 49920	TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-3,663.57	.00	.00	-3,326.43	52.4%
21103801 47100	INTEREST INC- INVES	3	3	7.23	.00	.00	-4.23	241.0%
21103801 49920	TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801 46100	SPECIAL ASSMNT REV-	-20,267	-20,267	-11,604.08	.00	.00	-8,662.92	57.3%
21203801 47100	INTEREST INC- INVES	-793	-793	-119.37	.00	.00	-673.63	15.1%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21203801	49920	TRANSFER IN - SP. D	-599	-599	.00	.00	-599.00	.0%
21303801	46100	SPECIAL ASSMNT REV-	-17,325	-17,325	-9,231.56	.00	-8,093.44	53.3%
21303801	47100	INTEREST INC- INVES	-674	-674	-92.11	.00	-581.89	13.7%
21303801	49920	TRANSFER IN - SP. D	-2,527	-2,527	.00	.00	-2,527.00	.0%
21403801	46100	SPECIAL ASSMNT REV-	-35,548	-35,548	-19,199.36	.00	-16,348.64	54.0%
21403801	47100	INTEREST INC- INVES	-1,142	-1,142	-249.32	.00	-892.68	21.8%
21403801	49920	TRANSFER IN - SP. D	-3,359	-3,359	.00	.00	-3,359.00	.0%
21603801	46100	SPECIAL ASSMNT REV-	-19,552	-19,552	-10,661.21	.00	-8,890.79	54.5%
21603801	47100	INTEREST INC- INVES	-700	-700	84.13	.00	-784.13	-12.0%
21603801	49920	TRANSFER IN - SP. D	-10,813	-10,813	.00	.00	-10,813.00	.0%
22303801	46100	SPECIAL ASSMNT REV-	-5,450	-5,450	-3,082.23	.00	-2,367.77	56.6%
22303801	47100	INTEREST INC- INVES	-173	-173	-82.22	.00	-90.78	47.5%
22303801	49920	TRANSFER IN - SP. D	-3,039	-3,039	.00	.00	-3,039.00	.0%
22403801	46100	SPECIAL ASSMNT REV-	-17,082	-17,082	-9,224.28	.00	-7,857.72	54.0%
22403801	47100	INTEREST INC- INVES	-634	-634	-65.84	.00	-568.16	10.4%
22403801	49920	TRANSFER IN - SP. D	-3,780	-3,780	.00	.00	-3,780.00	.0%
22503801	46100	SPECIAL ASSMNT REV-	-23,516	-23,516	-13,008.77	.00	-10,507.23	55.3%
22503801	47100	INTEREST INC- INVES	-728	-728	-67.78	.00	-660.22	9.3%
22503801	49920	TRANSFER IN - SP. D	-636	-636	.00	.00	-636.00	.0%
22703801	46100	SPECIAL ASSMNT REV-	-14,242	-14,242	-7,547.73	.00	-6,694.27	53.0%
22703801	47100	INTEREST INC- INVES	-734	-734	-57.75	.00	-676.25	7.9%
22703801	49920	TRANSFER IN - SP. D	-14,416	-14,416	.00	.00	-14,416.00	.0%
22803801	46100	SPECIAL ASSMNT REV-	-73,556	-73,556	-39,575.20	.00	-33,980.80	53.8%
22803801	47100	INTEREST INC- INVES	-3,257	-3,257	145.12	.00	-3,402.12	-4.5%
22803801	49920	TRANSFER IN - SP. D	-1,870	-1,870	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT REV-	-49,905	-49,905	-23,799.32	.00	-26,105.68	47.7%
23003801	47100	INTEREST INC- INVES	-2,721	-2,721	-198.69	.00	-2,522.31	7.3%
23003801	49920	TRANSFER IN - SP. D	-1,235	-1,235	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT REV-	-102,320	-102,320	-53,794.65	.00	-48,525.35	52.6%
23103801	47100	INTEREST INC- INVES	-888	-888	-323.90	.00	-564.10	36.5%
23103801	49920	TRANSFER IN - SP. D	-4,274	-4,274	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT REV-	-11,654	-11,654	-7,139.61	.00	-4,514.39	61.3%
23203801	47100	INTEREST INC- INVES	-1,727	-1,727	-74.15	.00	-1,652.85	4.3%
23203801	49920	TRANSFER IN - SP. D	-1,899	-1,899	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT REV-	-70,623	-70,623	-40,225.40	.00	-30,397.60	57.0%
23303801	47100	INTEREST INC- INVES	-1,834	-1,834	118.96	.00	-1,952.96	-6.5%
23303801	49920	TRANSFER IN - SP. D	-1,347	-1,347	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT REV-	-62,637	-62,637	-32,924.64	.00	-29,712.36	52.6%
23403801	47100	INTEREST INC- INVES	-2,554	-2,554	19.09	.00	-2,573.09	-7.7%
23403801	49020	TRANSFER IN - INTRA	-3,470	-3,470	-3,470.00	.00	.00	100.0%
23403801	49920	TRANSFER IN - SP. D	-3,807	-3,807	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT REV-	-181,827	-181,827	-97,247.97	.00	-84,579.03	53.5%
23603801	47100	INTEREST INC- INVES	-3,420	-3,420	132.65	.00	-3,552.65	-3.9%
23603801	49920	TRANSFER IN - SP. D	-21,301	-21,301	.00	.00	-21,301.00	.0%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23703801	46100	SPECIAL ASSMNT REV-		-77	-77	-40.00	.00	.00	-37.00	51.9%
23703801	47100	INTEREST INC- INVES		-3,720	-3,720	-956.18	.00	.00	-2,763.82	25.7%
23703801	49920	TRANSFER IN - SP. D		-29,622	-29,622	.00	.00	.00	-29,622.00	.0%
23803801	46100	SPECIAL ASSMNT REV-		-138,080	-138,080	-71,039.53	.00	.00	-67,040.47	51.4%
23803801	47100	INTEREST INC- INVES		-2,861	-2,861	184.98	.00	.00	-3,045.98	-6.5%
23803801	49920	TRANSFER IN - SP. D		-3,192	-3,192	.00	.00	.00	-3,192.00	.0%
23903801	46100	SPECIAL ASSMNT REV-		-194,170	-194,170	-137,837.71	.00	.00	-56,332.29	71.0%
23903801	47100	INTEREST INC- INVES		-4,398	-4,398	-419.64	.00	.00	-3,978.36	9.5%
23903801	49020	TRANSFER IN - INTRA		-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49920	TRANSFER IN - SP. D		-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-66,446	-66,446	.00	.00	.00	-66,446.00	.0%
23913801	47100	INTEREST INC- INVES		-1,381	-1,381	-88.79	.00	.00	-1,292.21	6.4%
23913801	49020	TRANSFER IN - INTRA		-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%
23913801	49920	TRANSFER IN - SP. D		-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-37,692	-37,692	-20,680.72	.00	.00	-17,011.28	54.9%
24003801	47100	INTEREST INC- INVES		-4,475	-4,475	-165.07	.00	.00	-4,309.93	3.7%
24003801	49920	TRANSFER IN - SP. D		-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-26,027	-26,027	-13,771.88	.00	.00	-12,255.12	52.9%
24103801	47100	INTEREST INC- INVES		-1,777	-1,777	-46.16	.00	.00	-1,730.84	2.6%
24103801	49920	TRANSFER IN - SP. D		-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	-63,136.32	.00	.00	-56,458.68	52.8%
24203801	47100	INTEREST INC- INVES		-9,953	-9,953	-255.48	.00	.00	-9,697.52	2.6%
24203801	49920	TRANSFER IN - SP. D		-13,681	-13,681	.00	.00	.00	-13,681.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	-66,277.28	.00	.00	-65,394.72	50.3%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	357.53	.00	.00	-7,374.53	-5.1%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	-96,144.70	.00	.00	-93,561.30	50.7%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	881.32	.00	.00	-7,383.32	-13.6%
24603801	49920	TRANSFER IN - SP. D		-7,555	-7,555	.00	.00	.00	-7,555.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	-15,584.80	.00	.00	-13,009.20	54.5%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	-315.58	.00	.00	-3,178.42	9.0%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	-11,315.85	.00	.00	-11,316.15	50.0%
24903801	47100	INTEREST INC- INVES		1,621	1,621	293.53	.00	.00	1,327.47	18.1%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	-16,594.56	.00	.00	-11,063.44	60.0%
25003801	47100	INTEREST INC- INVES		-682	-682	-147.40	.00	.00	-534.60	21.6%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	-78,314.28	.00	.00	-66,420.72	54.1%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	180.89	.00	.00	-9,567.89	-1.9%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	-9,161.15	.00	.00	-7,799.85	54.0%
25203801	47100	INTEREST INC- INVES		-6,777	-6,777	-1,068.49	.00	.00	-5,708.51	15.8%
25203801	49920	TRANSFER IN - SP. D		-2,464	-2,464	.00	.00	.00	-2,464.00	.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25303801	46100 SPECIAL ASSMNT REV-	-4,373	-4,373	-2,459.52	.00	.00	-1,913.48	56.2%
25303801	47100 INTEREST INC- INVES	-246	-246	-33.99	.00	.00	-212.01	13.8%
25303801	49920 TRANSFER IN - SP. D	-145	-145	.00	.00	.00	-145.00	0.0%
25403801	46100 SPECIAL ASSMNT REV-	-28	-28	-14.84	.00	.00	-13.16	53.0%
25403801	47100 INTEREST INC- INVES	-1,557	-1,557	-683.75	.00	.00	-873.25	43.9%
25403801	49920 TRANSFER IN - SP. D	-32,402	-32,402	.00	.00	.00	-32,402.00	0.0%
25503801	46100 SPECIAL ASSMNT REV-	-32,529	-32,529	-17,851.05	.00	.00	-14,677.95	54.9%
25503801	47100 INTEREST INC- INVES	-1,125	-1,125	-152.32	.00	.00	-972.68	13.5%
25503801	49920 TRANSFER IN - SP. D	-756	-756	.00	.00	.00	-756.00	0.0%
25803801	46100 SPECIAL ASSMNT REV-	-19,112	-19,112	-9,801.60	.00	.00	-9,310.40	51.3%
25803801	47100 INTEREST INC- INVES	-3,908	-3,908	-317.41	.00	.00	-3,590.59	8.1%
25803801	49920 TRANSFER IN - SP. D	-15,380	-15,380	.00	.00	.00	-15,380.00	0.0%
26003801	46100 SPECIAL ASSMNT REV-	-56,307	-56,307	-28,157.26	.00	.00	-28,149.74	50.0%
26003801	47100 INTEREST INC- INVES	-1,031	-1,031	58.79	.00	.00	-1,089.79	-5.7%
26003801	49920 TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	0.0%
30403801	46100 SPECIAL ASSMNT REV-	-39,446	-39,446	-21,803.83	.00	.00	-17,642.17	55.3%
30403801	47100 INTEREST INC- INVES	-855	-855	-318.84	.00	.00	-536.16	37.3%
30403801	49920 TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	0.0%
40103801	46100 SPECIAL ASSMNT REV-	-444,258	-444,258	-284,503.32	.00	.00	-159,754.68	64.0%
40103801	47100 INTEREST INC- INVES	-1,664	-1,664	-2,053.37	.00	.00	389.37	123.4%
40203801	46100 SPECIAL ASSMNT REV-	-47,949	-47,949	.00	.00	.00	-47,949.00	0.0%
40203801	47100 INTEREST INC- INVES	1,259	1,259	460.49	.00	.00	798.51	36.6%
60203801	46400 SP.ASSMNT MELLO-ROO	-588,100	-588,100	-328,443.54	.00	.00	-259,656.46	55.8%
60203801	47100 INTEREST INC- INVES	-33,576	-33,576	-7,638.85	.00	.00	-25,937.15	22.8%
60403801	46400 SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	-618,402.35	.00	.00	-528,668.65	53.9%
60403801	47100 INTEREST INC- INVES	-77,252	-77,252	-23,315.32	.00	.00	-53,936.68	30.2%
60503304	47000 MISCELLANEOUS REVEN	0	0	-12,802.50	-382.50	.00	12,802.50	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	-2,232,989.84	.00	.00	-2,061,644.16	52.0%
60503801	47100 INTEREST INC- INVES	-61,331	-61,331	-11,119.54	.00	.00	-50,211.46	18.1%
60603801	47100 INTEREST INC- INVES	0	0	-3,463.31	.00	.00	3,463.31	100.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	0.0%
60703801	47100 INTEREST INC- INVES	-7,462	-7,462	-1,364.73	.00	.00	-6,097.27	18.3%
60803801	46100 SPECIAL ASSMNT REV-	-354,047	-354,047	.00	.00	.00	-354,047.00	0.0%
60803801	46400 SP.ASSMNT MELLO-ROO	-449,682	-449,682	-352,915.43	.00	.00	-96,766.57	78.5%
60903801	46000 SPECIAL ASSMNT REV-	-32,826	-32,826	-16,411.85	.00	.00	-16,414.15	50.0%
60903801	47100 INTEREST INC- INVES	-12,114	-12,114	230.61	.00	.00	-12,344.61	-1.9%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-5,352,351.56	-382.50	.00	-8,309,917.44	39.2%
TOTAL REVENUES		-13,662,269	-13,662,269	-5,352,351.56	-382.50	.00	-8,309,917.44	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-1,254,422.72	-135,014.80	.00	-536,217.28	70.1%

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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	-761,164.83	-99,694.25	.00	-490,720.17	60.8%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-495,379.81	-66,089.76	.00	-297,274.19	62.5%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-1,023,877.73	-136,169.03	.00	-686,993.27	59.8%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	-16,463.06	.00	.00	56,718.06	-40.9%
1811001 47110	OTHER INTEREST INCOM	0	0	-1,234.53	.00	.00	1,234.53	100.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-153,927.14	.00	.00	103,927.14	307.9%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-122,551.99	.00	.00	-327,448.01	27.2%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-3,839,021.81	-436,967.84	.00	-2,176,773.19	63.8%
TOTAL REVENUES		-6,015,795	-6,015,795	-3,839,021.81	-436,967.84	.00	-2,176,773.19	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-148,487.38	.00	.00	-181,512.62	45.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-75,820.04	.00	.00	-134,179.96	36.1%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	982.95	.00	.00	-4,316.95	-29.5%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	-223,324.47	.00	.00	-320,009.53	41.1%
TOTAL REVENUES		-543,334	-543,334	-223,324.47	.00	.00	-320,009.53	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-2,814,301.22	-498,564.16	.00	-2,346,371.78	54.5%
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	-32,829.76	.00	.00	-41,203.24	44.3%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,234,706	-5,234,706	-2,847,130.98	-498,564.16	.00	-2,387,575.02	54.4%
TOTAL REVENUES		-5,234,706	-5,234,706	-2,847,130.98	-498,564.16	.00	-2,387,575.02	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	-667.54	.00	.00	-3,924.46	14.5%
1912131 43240	ASSET SEIZURE	0	0	-36,840.96	.00	.00	36,840.96	100.0%
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	-42,359.08	.00	.00	37,767.08	922.5%
TOTAL REVENUES		-4,592	-4,592	-42,359.08	.00	.00	37,767.08	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-163,351.78	.00	.00	163,351.78	100.0%

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192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	-1,826.01	.00	.00	-2,507.99	42.1%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-165,177.79	.00	.00	160,843.79	3811.2%
	TOTAL REVENUES	-4,334	-4,334	-165,177.79	.00	.00	160,843.79	
200 FEDERAL GRANTS FUND								
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 G2426	FEDERAL GRANTS	0	-368,978	-105,200.79	.00	.00	-263,777.21	28.5%
2002131 48000 G2514	FEDERAL GRANTS	0	-76,914	.00	.00	.00	-76,914.00	.0%
2002501 48000 C2321	FEDERAL GRANTS	0	-51,917	-49,107.76	-49,107.76	.00	-2,809.06	94.6%
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	-.24	192,891.71	.00	-1,436,499.80	.0%
2002501 48000 G2341	FEDERAL GRANTS	0	-10,000	-10,000.00	.00	.00	.00	100.0%
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	.00	.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 48030 G2005	STATE GRANTS	0	0	.22	.00	.00	-.22	100.0%
2002501 48030 G2006	STATE GRANTS	0	-164,837	-164,837.08	.00	.00	-.29	100.0%
2002501 48030 G2007	STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.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 49310 C2321	FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.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%
2002531 48000 G2502	FEDERAL GRANTS	0	-5,000	.00	.00	.00	-5,000.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 C1302 FEDERAL GRANTS	0	-866,708	-1,087.60	-1,087.60	.00	-865,620.40	.1%
2003102	48000 C1703 FEDERAL GRANTS	0	0	124,600.12	-65,947.72	.00	-124,600.12	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 C2416 FEDERAL GRANTS	0	-865,460	-1,000.00	-1,000.00	.00	-864,460.00	.1%
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%
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 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%
2005501	47300 G2401 DONATIONS AND C	-3,500	-3,500	-2,940.32	-196.35	.00	-559.68	84.0%
2005503	48200 G2401 FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND		-4,378,425	-16,150,948	611,421.41	75,552.28	.00	-16,762,369.80	-3.8%
TOTAL REVENUES		-4,378,425	-16,150,948	611,421.41	75,552.28	.00	-16,762,369.80	
201 CDGB FUND								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDGB REVENUE	-2,213,917	-6,841,875	-3,957,523.82	.00	.00	-2,884,351.47	57.8%
2018105	47000 MISCELLANEOUS REVENU	0	0	-6,320.45	-461.33	.00	6,320.45	100.0%
TOTAL CDGB FUND		-2,313,917	-6,941,875	-3,963,844.27	-461.33	.00	-2,978,031.02	57.1%
TOTAL REVENUES		-2,313,917	-6,941,875	-3,963,844.27	-461.33	.00	-2,978,031.02	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-4,974,466	-13,484.59	624,652.94	.00	-4,960,981.24	.3%
2028105	47000 MISCELLANEOUS REVENU	0	0	-11,842.85	17,569.95	.00	11,842.85	100.0%
2028105	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND		-868,867	-5,074,466	-25,327.44	642,222.89	.00	-5,049,138.39	.5%
TOTAL REVENUES		-868,867	-5,074,466	-25,327.44	642,222.89	.00	-5,049,138.39	
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-322,565	-40,322.80	231,678.48	.00	-282,242.10	12.5%

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203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EMERGENCY SHELTER FUND	-207,883	-322,565	-40,322.80	231,678.48	.00	-282,242.10	12.5%
	TOTAL REVENUES	-207,883	-322,565	-40,322.80	231,678.48	.00	-282,242.10	
204 ARPA								
2041001	48000 FEDERAL GRANTS	0	-12,678,898	.00	.00	.00	-12,678,898.12	.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								
2101401	48030 G2511 STATE GRANTS	0	-1,000,000	-1,000,000.00	-1,000,000.00	.00	.00	100.0%
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	.00	.00	43,440.80	100.0%
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	-363,717	.00	.00	.00	-363,717.00	.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	-634,953.09	-50,697.74	.00	170,935.37	136.8%
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	-34,764.52	.00	.00	-395,881.33	8.1%
2102131	48030 G2428 STATE GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
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%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-684,000	.00	.00	.00	-684,000.00	.0%
2103001	48030	G2333	STATE	GRANTS	0	-27,260	22,728.57	.00	.00	-49,989.00	-83.4%
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	-650,000	113,448.15	.00	.00	-763,448.15	-17.5%
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	0	.00	.00	.00	.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%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-313,398.57	-74,833.00	.00	-6,800,531.28	4.4%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	-122,162.73	-50,019.95	.00	-2,763,111.15	4.2%
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	-216,181.00	-89,969.00	.00	-6,800,648.00	3.1%
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	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*****%	
2103600	48030	C1101	STATE	GRANTS	0	0	58,907.65	.00	.00	-58,907.65	100.0%
2103600	48030	G2242	STATE	GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030	C2201	STATE	GRANTS	0	-2,755,000	-23,750.00	.00	.00	-2,731,250.00	.9%
2103630	48030	G2202	STATE	GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030	G2335	STATE	GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%
2103631	48030	G2417	STATE	GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030	G2425	STATE	GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030	G2232	STATE	GRANTS	0	-500,000	-500,000.00	.00	.00	.00	100.0%
2103801	48030	G2423	STATE	GRANTS	0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030	G2320	STATE	GRANTS	0	-16,155	-16,139.34	.00	.00	-15.24	99.9%
2104104	48030	G2008	STATE	GRANTS	0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030	G2110	STATE	GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030	G2216	STATE	GRANTS	0	-2,021,822	-426,774.24	-81,773.00	.00	-1,595,048.23	21.1%
2105502	48000	FEDERAL	GRANTS		-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL	GRANTS	0	-4,590,000	-1,664,322.76	-483,068.62	.00	-2,925,677.24	36.3%
2105503	48000	G2419	FEDERAL	GRANTS	-31,471	-75,034	-6,409.74	.00	.00	-68,623.94	8.5%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105503	48000 G2420 FEDERAL GRANTS	-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	48030 C2320 STATE GRANTS	0	-18,107	-17,792.02	.00	.00	-315.31	98.3%
2105503	49310 G2420 FEDERAL GRANTS-	0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,116,272	-2,267,444	-1,112,810.00	-222,562.00	.00	-1,154,633.96	49.1%
2105511	48000 G2315 FEDERAL GRANTS	-1,109,349	0	.00	.00	.00	.00	.0%
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	-39,900.00	.00	.00	-100,930.96	28.3%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-240,000	-75,100.00	-37,000.00	.00	-164,900.00	31.3%
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		-104,986,078	-151,869,427	-7,409,019.77	-2,089,923.31	.00	-144,460,406.84	4.9%
TOTAL REVENUES		-104,986,078	-151,869,427	-7,409,019.77	-2,089,923.31	.00	-144,460,406.84	
212 TRANSPORT DEV ACT (TDA) FUND								
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	-1,744.05	.00	.00	-1,568.95	52.6%
90403001	42310 TRANSPORT. TAX TDA	-678,937	-678,937	-450,709.00	-56,578.00	.00	-228,228.00	66.4%
90403001	47100 INTEREST INC- INVES	-50,341	-50,341	-9,035.26	.00	.00	-41,305.74	17.9%
90403102	47000 C1809 MISCELLANEOUS	0	-15,000	.00	.00	.00	-15,000.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-131,689.31	-16,526.28	.00	-119,399.69	52.4%
90803001	47100 INTEREST INC- INVES	-6,695	-6,695	-306.92	.00	.00	-6,388.08	4.6%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-1,005,375	-1,020,375	-606,409.54	-73,104.28	.00	-413,965.46	59.4%
TOTAL REVENUES		-1,005,375	-1,020,375	-606,409.54	-73,104.28	.00	-413,965.46	
220 STATE HOUSING (LHTFP) GRANT								
2208101	47100 INTEREST INC- INVEST	-16,712	-16,712	-10,087.09	.00	.00	-6,624.91	60.4%
2208101	47110 OTHER INTEREST INCOM	0	0	-7,115.85	.00	.00	7,115.85	100.0%
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%
TOTAL STATE HOUSING (LHTFP) GRANT		-16,712	-1,478,923	-554,769.94	.00	.00	-924,152.90	37.5%
TOTAL REVENUES		-16,712	-1,478,923	-554,769.94	.00	.00	-924,152.90	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103	47100 INTEREST INC- INVEST	-17,550	-17,550	-4,808.36	.00	.00	-12,741.64	27.4%

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230	STATE TRAFFIC CONG RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE TRAFFIC CONG RELIEF F	-17,550	-17,550	-4,808.36	.00	.00	-12,741.64	27.4%
	TOTAL REVENUES	-17,550	-17,550	-4,808.36	.00	.00	-12,741.64	
301 CAPITAL OUTLAY FUND								
3011401	49300 C2557 TRANSFERS IN -	0	-315,720	-4,867.55	.00	.00	-310,852.60	1.5%
3011405	49300 C2101 TRANSFERS IN -	0	-302,488	-1,377.08	.00	.00	-301,111.15	.5%
3011405	49300 C2301 TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011621	49300 C2258 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621	49300 C2261 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801	49300 C1604 TRANSFERS IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300 C2253 TRANSFERS IN -	0	-629,700	.00	.00	.00	-629,699.89	.0%
3011801	49300 C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49300 C2034 TRANSFERS IN -	-3,300,000	-3,553,561	-1,054,571.00	.00	.00	-2,498,989.67	29.7%
3011804	49300 C2126 TRANSFERS IN -	0	-3,087	.00	.00	.00	-3,087.01	.0%
3011804	49300 C2127 TRANSFERS IN -	0	-138,266	.00	.00	.00	-138,265.50	.0%
3012131	49300 C2036 TRANSFERS IN -	0	-1,169,286	.00	.00	.00	-1,169,286.04	.0%
3012131	49300 C2257 TRANSFERS IN -	0	-1,605,499	-56,801.75	.00	.00	-1,548,696.87	3.5%
3012131	49300 C2269 TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131	49300 C2318 TRANSFERS IN -	0	-49,671	-44,382.12	.00	.00	-5,289.18	89.4%
3012131	49300 C2319 TRANSFERS IN -	0	-89,438	-28,188.81	.00	.00	-61,249.19	31.5%
3012131	49300 C2324 TRANSFERS IN -	0	-132,277	-29,292.78	.00	.00	-102,984.11	22.1%
3012131	49300 C2411 TRANSFERS IN -	0	-150,273	-114,763.97	.00	.00	-35,508.80	76.4%
3012131	49300 C2417 TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300 C2418 TRANSFERS IN -	0	-550,100	-201,294.26	.00	.00	-348,805.24	36.6%
3012131	49300 C2422 TRANSFERS IN -	0	-122,852	-121,412.81	.00	.00	-1,439.19	98.8%
3012131	49300 C2505 TRANSFERS IN -	0	-430,161	-90,358.30	.00	.00	-339,803.16	21.0%
3012131	49300 C2550 TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012131	49300 C2558 TRANSFERS IN -	0	-363,717	.00	.00	.00	-363,717.00	.0%
3012131	49300 C2559 TRANSFERS IN -	0	-495,000	.00	.00	.00	-495,000.00	.0%
3012131	49300 C2560 TRANSFERS IN -	0	-104,500	.00	.00	.00	-104,500.00	.0%
3012501	49300 C1702 TRANSFERS IN -	0	-2,951,192	-53,167.30	.00	.00	-2,898,024.58	1.8%
3012501	49300 C2040 TRANSFERS IN -	0	-481,240	-2,141.42	.00	.00	-479,098.52	.4%
3012501	49300 C2128 TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300 C2202 TRANSFERS IN -	0	-432,610	-226,505.47	.00	.00	-206,104.45	52.4%
3012501	49300 C2203 TRANSFERS IN -	0	-789,832	-131,638.60	.00	.00	-658,193.02	16.7%
3012501	49300 C2255 TRANSFERS IN -	0	-3,031,139	-45,475.25	.00	.00	-2,985,663.50	1.5%
3012501	49300 C2256 TRANSFERS IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300 C2302 TRANSFERS IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300 C2303 TRANSFERS IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300 C2321 TRANSFERS IN -	0	-57,109	-54,018.54	.00	.00	-3,089.97	94.6%

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301	CAPITAL	OUTLAY	FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	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	.00	.00	-4,062,964.84	1.0%
3013101	49300	C2019	TRANSFERS	IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS	IN -	0	-166,195	-396.35	.00	.00	-165,798.96	.2%
3013101	49300	C2306	TRANSFERS	IN -	-500,000	-1,642,196	-5,310.75	.00	.00	-1,636,885.66	.3%
3013101	49300	C2531	TRANSFERS	IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS	IN -	-95,900,000	-99,701,994	-138,751.38	.00	.00	-99,563,242.29	.1%
3013102	49300	C1302	TRANSFERS	IN -	0	-877,115	-1,228.52	.00	.00	-875,886.95	.1%
3013102	49300	C1306	TRANSFERS	IN -	0	-40,075	4,014.22	.00	.00	-44,089.22	-10.0%
3013102	49300	C1307	TRANSFERS	IN -	0	-172,083	-8,403.21	.00	.00	-163,679.96	4.9%
3013102	49300	C1601	TRANSFERS	IN -	0	-79,426	-615.07	.00	.00	-78,811.11	.8%
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	.00	.00	-330,088.49	25.8%
3013102	49300	C1801	TRANSFERS	IN -	0	-2,444,215	-1,684.00	.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	-1,410,074	-74,228.43	.00	.00	-1,335,845.57	5.3%
3013102	49300	C2003	TRANSFERS	IN -	0	-807,724	-45,150.00	.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	.00	.00	-525,131.68	75.2%
3013102	49300	C2006	TRANSFERS	IN -	-1,560,000	-3,745,860	-70,525.13	.00	.00	-3,675,335.18	1.9%
3013102	49300	C2204	TRANSFERS	IN -	0	-650,000	-30,388.42	.00	.00	-619,611.58	4.7%
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	.00	.00	-588,709.91	.6%
3013102	49300	C2212	TRANSFERS	IN -	0	-4,307,724	-2,001,266.11	.00	.00	-2,306,457.82	46.5%
3013102	49300	C2213	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS	IN -	-540,559	-140,937	-2,950.00	.00	.00	-137,987.33	2.1%
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	-1,000.00	.00	.00	-864,460.00	.1%

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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	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	-750,028	-6,949.97	.00	.00	-743,077.77	.9%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,178,930	-204,492.83	.00	.00	-6,974,437.02	2.8%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-12,733.75	.00	.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	.00	.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	.00	.00	-3,960,671.46	.8%
3013301	49300	C2241	TRANSFERS	IN -	0	-337,129	-4,276.69	.00	.00	-332,852.45	1.3%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,510,997	-10,051.98	.00	.00	-4,500,944.78	.2%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-15,321.60	.00	.00	-2,508,279.46	.6%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	-101,535.96	.00	.00	-2,783,737.92	3.5%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-298,640.28	.00	.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	.00	.00	-6,800,648.19	3.1%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	-74.76	.00	.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	.00	.00	-178,480.00	28.6%
3013301	49300	C2555	TRANSFERS	IN -	0	-349,920	.00	.00	.00	-349,920.32	.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	.00	.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	.00	.00	-4,878,813.66	43.0%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-19,516,832	-8,379,607.05	.00	.00	-11,137,224.47	42.9%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	-355,375.86	.00	.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%
3013502	49300	C2215	TRANSFERS	IN -	0	-740,387	-15,023.53	.00	.00	-725,363.50	2.0%
3013502	49300	C2267	TRANSFERS	IN -	0	-829,498	-412.31	.00	.00	-829,085.69	.0%
3013502	49300	C2406	TRANSFERS	IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS	IN -	-2,500,000	-120,477	-15,752.83	.00	.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%

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3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-868.50	.00	.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	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	C2216	TRANSFERS IN -	0	-2,021,822	-86,704.27	.00	.00	-1,935,118.20	4.3%
3015501	49300	C2247	TRANSFERS IN -	0	-15,079	-11,060.68	.00	.00	-4,017.85	73.4%
3015501	49300	C2251	TRANSFERS IN -	0	-1,462,629	-8,805.31	.00	.00	-1,453,824.11	.6%
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	.00	.00	-315.31	98.3%
3018101	49300	C1902	TRANSFERS IN -	0	-687,047	-2,288.13	.00	.00	-684,758.93	.3%
3018101	49300	C2405	TRANSFERS IN -	0	-722,240	-3,799.52	.00	.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				-133,464,724	-253,773,973	-20,060,926.11	.00	.00	-233,713,046.95	7.9%
TOTAL REVENUES				-133,464,724	-253,773,973	-20,060,926.11	.00	.00	-233,713,046.95	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-360,000	-360,000	-72,857.64	.00	.00	-287,142.36	20.2%
3111405	47100	INTEREST INC- INVEST		-117,471	-117,471	-34,043.65	.00	.00	-83,427.35	29.0%
TOTAL PEG FEES FUND				-477,471	-477,471	-106,901.29	.00	.00	-370,569.71	22.4%
TOTAL REVENUES				-477,471	-477,471	-106,901.29	.00	.00	-370,569.71	
313 2022 LEASE PURCH EQUIP FUND										
3131001	47110	OTHER INTEREST INCOM		0	0	-33,550.31	.00	.00	33,550.31	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND				0	0	-33,550.31	.00	.00	33,550.31	100.0%
TOTAL REVENUES				0	0	-33,550.31	.00	.00	33,550.31	
314 2014 LEASE REV BOND FUND										
3141001	47110	OTHER INTEREST INCOM		0	0	-45,761.17	.00	.00	45,761.17	100.0%

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314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2014 LEASE REV BOND FUND	0	0	-45,761.17	.00	.00	45,761.17	100.0%
	TOTAL REVENUES	0	0	-45,761.17	.00	.00	45,761.17	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-33,586.15	.00	.00	33,586.15	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-33,586.15	.00	.00	33,586.15	100.0%
	TOTAL REVENUES	0	0	-33,586.15	.00	.00	33,586.15	
320 LOST PUBLIC SECTOR REV FUND								
3201001	49025 TRANSFERS IN - INTER	0	-8,178,890	-8,178,889.51	.00	.00	.00	100.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-8,178,890	-8,178,889.51	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-8,178,890	-8,178,889.51	.00	.00	.00	
350 DEVELOPMENT IMPACT FEES FUND								
80101001	41030 QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001	47100 INTEREST INC- INVES	-245,477	0	94,965.97	.00	.00	-94,965.97	100.0%
80201001	41040 PARK ACQUISITION DE	-151,115	-151,115	-148,551.84	-26,575.83	.00	-2,563.16	98.3%
80201001	47100 INTEREST INC- INVES	-26,221	-26,221	-14,994.49	.00	.00	-11,226.51	57.2%
80301001	47100 INTEREST INC- INVES	-249,930	-249,930	-69,402.44	.00	.00	-180,527.56	27.8%
80304102	41010 STORM DRAIN FACIL F	-1,646,384	-1,646,384	-102,262.45	-4,137.97	.00	-1,544,121.55	6.2%
80401001	47100 INTEREST INC- INVES	-416,703	-416,703	-144,606.51	.00	.00	-272,096.49	34.7%
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-629,899.97	-39,552.79	.00	-757,204.03	45.4%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-125,487.12	-22,183.23	.00	-121,201.88	50.9%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	-14,340.44	.00	.00	-25,553.56	35.9%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	-9,691.62	.00	.00	-12,585.38	43.5%
80553201	43060 MISC PLANNING FEES	0	0	-133,174.68	-12,904.75	.00	133,174.68	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-137,040.83	.00	.00	115,683.83	641.7%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	-16,412.20	.00	.00	-44,673.80	26.9%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-20,981.11	-4,554.53	.00	-13,500.89	60.8%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	-12,077.92	.00	.00	-29,786.08	28.9%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-40,017.90	94.40	.00	40,017.90	100.0%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPMENT IMPACT FEES FUN	-4,971,979	-4,373,846	-1,523,975.55	-109,814.70	.00	-2,849,870.45	34.8%
	TOTAL REVENUES	-4,971,979	-4,373,846	-1,523,975.55	-109,814.70	.00	-2,849,870.45	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	-20,477.95	.00	.00	-10,056.05	67.1%
81124101	47100 INTEREST INCOME - I	0	-113	-75.68	.00	.00	-37.32	67.0%
81134101	47100 INTEREST INCOME - I	0	-3,662	-2,455.62	.00	.00	-1,206.38	67.1%
81144101	47100 INTEREST INCOME - I	0	-27	-17.92	.00	.00	-9.08	66.4%
81154101	47100 INTEREST INCOME - I	0	-9,705	-6,508.62	.00	.00	-3,196.38	67.1%
81164101	47100 INTEREST INCOME - I	0	-919	-616.24	.00	.00	-302.76	67.1%
81174101	47100 INTEREST INCOME - I	0	-16,048	-10,762.42	.00	.00	-5,285.58	67.1%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	-226.82	.00	.00	-111.18	67.1%
81194101	47100 INTEREST INCOME - I	0	-7,080	-4,748.46	.00	.00	-2,331.54	67.1%
81204101	47100 INTEREST INCOME - I	0	-5,838	-3,915.57	.00	.00	-1,922.43	67.1%
81214101	47100 INTEREST INCOME - I	0	-10,405	-6,977.88	.00	.00	-3,427.12	67.1%
81224101	47100 INTEREST INCOME - I	0	-2,123	-1,397.56	.00	.00	-725.44	65.8%
81234101	47100 INTEREST INCOME - I	0	-11,972	-8,028.80	.00	.00	-3,943.20	67.1%
81244101	47100 INTEREST INCOME - I	0	-3,019	-2,024.99	.00	.00	-994.01	67.1%
81254101	47100 INTEREST INCOME - I	0	-4,961	-3,327.10	.00	.00	-1,633.90	67.1%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	-10,440.29	.00	.00	-5,126.71	67.1%
81274101	47100 INTEREST INCOME - I	0	-2,159	-1,447.95	.00	.00	-711.05	67.1%
81284101	47100 INTEREST INCOME - I	0	-8,188	-5,491.45	.00	.00	-2,696.55	67.1%
81294101	47100 INTEREST INCOME - I	0	-3,642	-2,442.60	.00	.00	-1,199.40	67.1%
81304101	47100 INTEREST INCOME - I	0	-37	-24.57	.00	.00	-12.43	66.4%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	-33,881.63	.00	.00	-16,638.37	67.1%
81324101	47100 INTEREST INCOME - I	0	-1,267	-849.77	.00	.00	-417.23	67.1%
81334101	47100 INTEREST INCOME - I	0	-3,720	-2,495.12	.00	.00	-1,224.88	67.1%
81344101	47100 INTEREST INCOME - I	0	-35,695	-23,939.33	.00	.00	-11,755.67	67.1%
81354101	47100 INTEREST INCOME - I	0	-17,109	-11,474.08	.00	.00	-5,634.92	67.1%
81364101	47100 INTEREST INCOME - I	0	-829	-556.03	.00	.00	-272.97	67.1%
	TOTAL QUIMBY FUND	0	-598,133	-164,604.45	.00	.00	-433,528.55	27.5%
	TOTAL REVENUES	0	-598,133	-164,604.45	.00	.00	-433,528.55	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	-10,149.28	.00	.00	-29,254.72	25.8%

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512 41060	CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,192,097.74	-33,452.00	.00	72,097.74	106.4%
70202512 43260	MISCELLANEOUS FEES	-11,000	-11,000	14.00	.00	.00	-11,014.00	-.1%
70202512 43260	T0155 MISCELLANEOUS	0	0	-11,820.00	-392.00	.00	11,820.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-7,657.50	-564.00	.00	7,657.50	100.0%
70202512 47100	INTEREST INC- INVES	-39,404	-39,404	-13,727.26	.00	.00	-25,676.74	34.8%
70202512 48300	MISC INTERGOV REVEN	0	0	2,372.00	-2,068.00	.00	-2,372.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,000	-10,000	-5,000.00	.00	.00	-5,000.00	50.0%
70302512 47100	INTEREST INC- INVES	-7,544	-7,544	-3,755.92	.00	.00	-3,788.08	49.8%
70408105 47100	INTEREST INC- INVES	-2,789	-2,789	-723.57	.00	.00	-2,065.43	25.9%
70408105 47110	OTHER INTEREST INCO	0	0	-8,697.15	.00	.00	8,697.15	100.0%
70508105 47100	INTEREST INC- INVES	-149,525	-149,525	-36,526.66	.00	.00	-112,998.34	24.4%
70508105 47110	OTHER INTEREST INCO	0	0	-92,795.64	.00	.00	92,795.64	100.0%
70608105 47100	INTEREST INC- INVES	-10,595	-10,595	-2,802.94	.00	.00	-7,792.06	26.5%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,383,367.66	-36,476.00	.00	-6,893.34	99.5%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,383,367.66	-36,476.00	.00	-6,893.34	
420 HOUSING SUC AGCY FUND								
4208101 47100	INTEREST INC- INVEST	-85,396	-85,396	-16,847.00	.00	.00	-68,549.00	19.7%
4208101 47110	OTHER INTEREST INCOM	0	0	-23,919.95	.00	.00	23,919.95	100.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-40,766.95	.00	.00	-44,629.05	47.7%
TOTAL REVENUES		-85,396	-85,396	-40,766.95	.00	.00	-44,629.05	
429 CDC SUCCESSOR AGENCY FUND								
4291421 40150	TAX INCREMENT	0	0	-5,373,472.00	.00	.00	5,373,472.00	100.0%
4291421 47110	OTHER INTEREST INCOM	0	0	-149,551.88	.00	.00	149,551.88	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,523,023.88	.00	.00	5,523,023.88	100.0%
TOTAL REVENUES		0	0	-5,523,023.88	.00	.00	5,523,023.88	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	-28,054.47	.00	.00	-77,705.53	26.5%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-105,760	-105,760	-28,054.47	.00	.00	-77,705.53	26.5%
TOTAL REVENUES		-105,760	-105,760	-28,054.47	.00	.00	-77,705.53	

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 BOND ASSESSMENT DISTRICTS								
50001001	46000	SPECIAL ASSMNT REV-	0	0	-304,871.29	.00	304,871.29	100.0%
50003801	46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	-544,800.00	.0%
50003801	47110	OTHER INTEREST INCO	0	0	-5,575.48	.00	5,575.48	100.0%
50503801	46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-99,904.59	.00	-96,767.41	50.8%
50503801	47110	OTHER INTEREST INCO	0	0	-8,751.65	.00	8,751.65	100.0%
50603801	46000	SPECIAL ASSMNT REV-	-843,408	-843,408	-415,621.32	.00	-427,786.68	49.3%
50603801	47110	OTHER INTEREST INCO	0	0	-8,891.60	.00	8,891.60	100.0%
50703801	46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	-1,015,744.94	.00	-858,866.06	54.2%
50703801	47110	OTHER INTEREST INCO	0	0	-17.28	.00	17.28	100.0%
50703801	49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	-4,471.00	.0%
51003801	46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	-358,106.15	.00	-286,171.85	55.6%
51003801	47110	OTHER INTEREST INCO	0	0	-7,644.09	.00	7,644.09	100.0%
TOTAL BOND ASSESSMENT DISTRICTS			-4,108,240	-4,108,240	-2,225,128.39	.00	-1,883,111.61	54.2%
TOTAL REVENUES			-4,108,240	-4,108,240	-2,225,128.39	.00	-1,883,111.61	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001	47300	T0019 DONATIONS AND C	0	0	-36,776.69	.00	36,776.69	100.0%
5411701	47000	D0102 MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	100.0%
5414101	47500	T0135 DEVELOPMENT DEP	0	-114,229	.00	.00	-114,229.00	.0%
5414101	47500	T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	-47,036.00	.0%
5414101	47500	T0168 DEVELOPMENT DEP	0	-7,329	.00	.00	-7,328.77	.0%
5414101	47500	T0169 DEVELOPMENT DEP	0	-21,892	.00	.00	-21,892.32	.0%
5414101	47500	T0299 DEVELOPMENT DEP	0	-89,420	.00	.00	-89,420.00	.0%
5414102	47500	D0057 DEVELOPMENT DEP	0	-63,000	.00	.00	-63,000.00	.0%
5418105	47000	MISCELLANEOUS REVENU	0	0	-800.00	-100.00	800.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU			0	-354,785	-49,455.65	-100.00	-305,329.40	13.9%
TOTAL REVENUES			0	-354,785	-49,455.65	-100.00	-305,329.40	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001	49400	HOUSING PAYROLL REIM	0	0	-2,896,352.86	.00	2,896,352.86	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F			0	0	-2,896,352.86	.00	2,896,352.86	100.0%
TOTAL REVENUES			0	0	-2,896,352.86	.00	2,896,352.86	

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110	46100 SPECIAL ASSMNT REV-M	0	0	-200,474.84		.00	200,474.84	100.0%
5618110	47100 INTEREST INC- INVEST	-5,768	-5,768	-1,075.88		.00	-4,692.12	18.7%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-5,768	-5,768	-201,550.72		.00	195,782.72	3494.3%
	TOTAL REVENUES	-5,768	-5,768	-201,550.72		.00	195,782.72	
571 CONTRIBUTIONS TRUST FUND								
5711001	47300 DONATIONS AND CONTRI	0	0	300.00		.00	-300.00	100.0%
5711622	40510 D0002 BUSINESS LICENS	0	0	-27,994.78		.00	27,994.78	100.0%
5712131	47300 T0015 DONATIONS AND C	0	0	71,003.00		.00	-71,003.00	100.0%
5713101	47300 M2201 DONATIONS AND C	0	-200,000	.00		.00	-200,000.00	.0%
5713201	47300 M2504 DONATIONS AND C	0	-3,000	-3,000.00		.00	.00	100.0%
5715401	47300 D0019 DONATIONS AND C	0	0	-58.76		.00	58.76	100.0%
5715401	47300 T0130 DONATIONS AND C	0	-345	-1,027.93		.00	682.53	297.6%
5715401	47300 T0131 DONATIONS AND C	0	0	-135.63		.00	135.63	100.0%
5715403	47300 B2502 DONATIONS AND C	0	-11,965	-11,965.00		.00	.00	100.0%
5715501	47300 T0133 DONATIONS AND C	0	0	-5,965.89		.00	5,475.89	100.0%
5715503	47300 B2503 DONATIONS AND C	0	-5,000	-5,000.00		.00	.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-220,310	16,155.01		490.00	-236,955.41	-7.6%
	TOTAL REVENUES	0	-220,310	16,155.01		490.00	-236,955.41	
601 WATER OPERATING FUND								
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-385,884.28		.00	-302,565.72	56.1%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-60,241.02		.00	60,241.02	100.0%
6013600	45100 WATER CHARGES - RES	-35,777,686	-35,777,686	-24,263,949.05		.00	-11,513,736.95	67.8%
6013600	45110 WATER CHARGES - COMM	-25,308,420	-25,308,420	-16,378,749.26		.00	-8,929,670.74	64.7%
6013600	45120 WATER CHARGES - FIRE	-1,187,126	-1,187,126	-462,614.35		.00	-724,511.65	39.0%
6013600	45140 WATER - PHWA SVC AGM	-982,380	-982,380	-656,478.31		.00	-325,901.69	66.8%
6013600	45150 WATER - MISC SERVICE	-664,320	-664,320	-347,545.90		.00	-316,774.10	52.3%
6013600	45190 WATER - OTHER REVENU	-200,209	-200,209	-178,245.92		.00	-21,963.08	89.0%
6013600	47000 MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73		.00	-53,835.73	-9.9%
6013600	47100 INTEREST INC- INVEST	-604,436	-604,436	-56,578.05		.00	-547,857.95	9.4%
6013600	47110 OTHER INTEREST INCOM	-677,566	-677,566	-274,315.56		.00	-403,250.44	40.5%

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6013600	47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	-909,513.33	.00	.00	-1,158,380.67	44.0%
6013600	47800	SALES OF ASSETS	0	0	-21,465.50	.00	.00	21,465.50	100.0%
6013600	49000	TRANSFERS IN (LABOR)	-80,000	-80,000	-5,339.88	.00	.00	-74,660.12	6.7%
6013600	49000	C1803 TRANSFERS IN (L	0	0	-3,806.74	.00	.00	3,806.74	100.0%
6013600	49000	C1806 TRANSFERS IN (L	0	0	-1,675.87	.00	.00	1,675.87	100.0%
6013600	49000	C2005 TRANSFERS IN (L	0	0	-9,907.58	.00	.00	9,907.58	100.0%
6013600	49000	C2021 TRANSFERS IN (L	0	0	-2,550.00	.00	.00	2,550.00	100.0%
6013600	49000	C2027 TRANSFERS IN (L	0	0	-590.56	.00	.00	590.56	100.0%
6013600	49000	C2040 TRANSFERS IN (L	0	0	-973.19	.00	.00	973.19	100.0%
6013600	49000	C2102 TRANSFERS IN (L	0	0	-1,736.49	.00	.00	1,736.49	100.0%
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	.00	.00	22,050.29	100.0%
6013600	49000	C2205 TRANSFERS IN (L	0	0	-38,373.30	.00	.00	38,373.30	100.0%
6013600	49000	C2209 TRANSFERS IN (L	0	0	-41,869.24	.00	.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	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	.00	.00	5,612.03	100.0%
6013600	49000	C2227 TRANSFERS IN (L	0	0	-273.14	.00	.00	273.14	100.0%
6013600	49000	C2228 TRANSFERS IN (L	0	0	-5,353.24	.00	.00	5,353.24	100.0%
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	.00	.00	9,106.73	100.0%
6013600	49000	C2234 TRANSFERS IN (L	0	0	-10,103.91	.00	.00	10,103.91	100.0%
6013600	49000	C2239 TRANSFERS IN (L	0	0	-12,672.72	.00	.00	12,672.72	100.0%
6013600	49000	C2241 TRANSFERS IN (L	0	0	-2,019.99	.00	.00	2,019.99	100.0%
6013600	49000	C2249 TRANSFERS IN (L	0	0	-3,552.26	.00	.00	3,552.26	100.0%
6013600	49000	C2305 TRANSFERS IN (L	0	0	-3,148.21	.00	.00	3,148.21	100.0%
6013600	49000	C2306 TRANSFERS IN (L	0	0	-2,122.67	.00	.00	2,122.67	100.0%
6013600	49000	C2313 TRANSFERS IN (L	0	0	-1,621.20	.00	.00	1,621.20	100.0%
6013600	49000	C2553 TRANSFERS IN (L	0	0	-494.00	.00	.00	494.00	100.0%
6013600	49000	M2210 TRANSFERS IN (L	0	0	-904.88	.00	.00	904.88	100.0%
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	-7,947.98	-674.92	.00	7,947.98	100.0%
6013603	49000	C2022 TRANSFERS IN (L	0	0	-68,289.56	.00	.00	68,289.56	100.0%
6013604	49000	C2022 TRANSFERS IN (L	0	0	-2,391.51	.00	.00	2,391.51	100.0%
6013605	45130	WATER - RECYCLED WAT	-371,163	-371,163	-271,281.24	-31,839.66	.00	-99,881.76	73.1%
6013605	45135	RECYCLE WATER INCEN	0	0	-49,066.47	-49,066.47	.00	49,066.47	100.0%
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	-44,738,887.65	-5,124,345.19	.00	-24,079,103.35	65.0%
TOTAL REVENUES			-68,817,991	-68,817,991	-44,738,887.65	-5,124,345.19	.00	-24,079,103.35	
602 WATER CIP FUND									
6023600	49300	C1001 TRANSFERS IN -	0	-10,504,815	.00	.00	.00	-10,504,814.55	.0%

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C1101 TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300 C1806 TRANSFERS IN -	0	-4,263	-3,351.74	.00	.00	-910.90	78.6%
6023600	49300 C2021 TRANSFERS IN -	-4,500,000	-7,885,200	-308,940.60	.00	.00	-7,576,259.85	3.9%
6023600	49300 C2022 TRANSFERS IN -	0	-8,407,617	-4,990,955.62	.00	.00	-3,416,661.74	59.4%
6023600	49300 C2023 TRANSFERS IN -	-250,000	-3,500,000	-235,440.76	.00	.00	-3,264,559.24	6.7%
6023600	49300 C2026 TRANSFERS IN -	-2,000,000	-1,600,000	.00	.00	.00	-1,600,000.18	.0%
6023600	49300 C2113 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300 C2115 TRANSFERS IN -	-1,000,000	-505,499	-20,940.24	.00	.00	-484,558.54	4.1%
6023600	49300 C2226 TRANSFERS IN -	-1,250,000	-2,588,434	-71,487.10	.00	.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	.00	.00	-4,565,217.90	4.4%
6023600	49300 C2229 TRANSFERS IN -	-50,000	-518,988	-434,636.93	.00	.00	-84,350.92	83.7%
6023600	49300 C2231 TRANSFERS IN -	-350,000	-546,027	-1,142.02	.00	.00	-544,884.72	.2%
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	.00	.00	-681,693.77	4.2%
TOTAL WATER CIP FUND		-10,400,000	-44,667,349	-6,308,895.59	.00	.00	-38,358,453.74	14.1%
TOTAL REVENUES		-10,400,000	-44,667,349	-6,308,895.59	.00	.00	-38,358,453.74	
603 WATER DEVLPMT IMPACT FEES FUND								
6033600	45180 WATER-RESOURCE DEV F	-684,800	-684,800	-240,072.18	-25,129.00	.00	-444,727.82	35.1%
6033600	47100 INTEREST INC- INVEST	-461,269	-461,269	-135,158.75	.00	.00	-326,110.25	29.3%
TOTAL WATER DEVLPMT IMPACT FEES F		-1,146,069	-1,146,069	-375,230.93	-25,129.00	.00	-770,838.07	32.7%
TOTAL REVENUES		-1,146,069	-1,146,069	-375,230.93	-25,129.00	.00	-770,838.07	
605 WATER CAP FACILITY FUND								
6053600	45170 WATER-CAPITAL FAC CH	-84,000	-84,000	-29,667.00	-3,069.00	.00	-54,333.00	35.3%
6053600	47100 INTEREST INC- INVEST	-39,920	-39,920	-11,926.59	.00	.00	-27,993.41	29.9%
TOTAL WATER CAP FACILITY FUND		-123,920	-123,920	-41,593.59	-3,069.00	.00	-82,326.41	33.6%
TOTAL REVENUES		-123,920	-123,920	-41,593.59	-3,069.00	.00	-82,326.41	
606 WATER RESOURCE FEE FUND								
6063600	45190 WATER - OTHER REVENU	-254,900	-254,900	.00	.00	.00	-254,900.00	.0%

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606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6063600 47100	INTEREST INC- INVEST	-45,913	-45,913	-12,903.69	.00	.00	-33,009.31	28.1%
	TOTAL WATER RESOURCE FEE FUND	-300,813	-300,813	-12,903.69	.00	.00	-287,909.31	4.3%
	TOTAL REVENUES	-300,813	-300,813	-12,903.69	.00	.00	-287,909.31	
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-7,946	-7,946	-8,019.41	-1,211.23	.00	73.41	100.9%
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-271,245.02	-19,296.00	.00	-152,208.98	64.1%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	1,619.86	.00	.00	-35,591.86	-4.8%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-277,644.57	-20,507.23	.00	-187,727.43	59.7%
	TOTAL REVENUES	-465,372	-465,372	-277,644.57	-20,507.23	.00	-187,727.43	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-56,221.74	.00	.00	56,221.74	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-56,221.74	.00	.00	56,221.74	100.0%
	TOTAL REVENUES	0	0	-56,221.74	.00	.00	56,221.74	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-325,444.76	-35,064.13	.00	-99,555.24	76.6%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-14,079,864.59	-1,775,237.59	.00	-8,420,135.41	62.6%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-4,710,753.54	-621,357.00	.00	-2,849,246.46	62.3%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-3,476,095.28	-403,733.06	.00	-1,683,904.72	67.4%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-2,944,097.62	-357,140.44	.00	-2,695,902.38	52.2%
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	-24,203.82	-700.00	.00	24,203.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-21,879.65	.00	.00	21,879.65	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	-305,817.09	.00	.00	-1,380,288.91	18.1%
6113610 47110	OTHER INTEREST INCOM	0	0	-3,987.49	.00	.00	3,987.49	100.0%
6113610 47800	SALES OF ASSETS	0	0	-19,665.00	-19,665.00	.00	19,665.00	100.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-60,932.81	-3,655.68	.00	-189,067.19	24.4%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-101,896.65	-94,050.00	.00	-48,103.35	67.9%
6113613 47000	MISCELLANEOUS REVENU	0	0	18.18	18.18	.00	-18.18	100.0%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-1,472,317.08	-181,039.73	.00	-827,682.92	64.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	45270 WW LABORATORY SERVIC	-12,000	-12,000	-10,521.24	.00	.00	-1,478.76	87.7%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-3,806.72	.00	.00	3,806.72	100.0%
6113614	49000 C1806 TRANSFERS IN (L	0	0	-1,675.87	.00	.00	1,675.87	100.0%
6113614	49000 C2005 TRANSFERS IN (L	0	0	-4,067.40	.00	.00	4,067.40	100.0%
6113614	49000 C2021 TRANSFERS IN (L	0	0	-1,764.84	.00	.00	1,764.84	100.0%
6113614	49000 C2027 TRANSFERS IN (L	0	0	-573.12	.00	.00	573.12	100.0%
6113614	49000 C2040 TRANSFERS IN (L	0	0	-944.63	.00	.00	944.63	100.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-600.82	.00	.00	600.82	100.0%
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	.00	.00	21,403.04	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-23,019.76	.00	.00	23,019.76	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	-33,800.26	.00	.00	33,800.26	100.0%
6113614	49000 C2217 TRANSFERS IN (L	0	0	-305.11	.00	.00	305.11	100.0%
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	.00	.00	5,447.07	100.0%
6113614	49000 C2227 TRANSFERS IN (L	0	0	-265.11	.00	.00	265.11	100.0%
6113614	49000 C2228 TRANSFERS IN (L	0	0	-5,196.04	.00	.00	5,196.04	100.0%
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	.00	.00	8,838.68	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-9,806.26	.00	.00	9,806.26	100.0%
6113614	49000 C2239 TRANSFERS IN (L	0	0	-6,322.65	.00	.00	6,322.65	100.0%
6113614	49000 C2241 TRANSFERS IN (L	0	0	-1,960.57	.00	.00	1,960.57	100.0%
6113614	49000 C2249 TRANSFERS IN (L	0	0	-3,447.84	.00	.00	3,447.84	100.0%
6113614	49000 C2305 TRANSFERS IN (L	0	0	-3,055.18	.00	.00	3,055.18	100.0%
6113614	49000 C2306 TRANSFERS IN (L	0	0	-2,060.30	.00	.00	2,060.30	100.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-1,573.31	.00	.00	1,573.31	100.0%
6113614	49000 C2553 TRANSFERS IN (L	0	0	-101.39	.00	.00	101.39	100.0%
6113614	49000 M2210 TRANSFERS IN (L	0	0	-878.37	.00	.00	878.37	100.0%
6113615	49000 C2005 TRANSFERS IN (L	0	0	-5,548.93	.00	.00	5,548.93	100.0%
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 C2205 TRANSFERS IN (L	0	0	-15,323.04	.00	.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 C2235 TRANSFERS IN (L	0	0	-328.34	.00	.00	328.34	100.0%
6113615	49000 C2236 TRANSFERS IN (L	0	0	-328.34	.00	.00	328.34	100.0%
6113615	49000 C2310 TRANSFERS IN (L	0	0	-82.10	.00	.00	82.10	100.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-27,707,701.59	-3,491,624.45	.00	-18,525,404.41	59.9%
TOTAL REVENUES		-46,233,106	-46,233,106	-27,707,701.59	-3,491,624.45	.00	-18,525,404.41	
612 WASTEWATER CIP FUND								
6123610	49300 C1814 TRANSFERS IN -	-21,000,000	-26,870,407	-60,232.49	.00	.00	-26,810,174.56	.2%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN -	0	-2,589,320	-70,547.28	.00	.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	.00	.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	.00	.00	-7,771,838.12	1.7%
6123610	49300 C2234 TRANSFERS IN -	-3,000,000	-3,792,687	-27,684.49	.00	.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	.00	.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	.00	.00	-1,403,670.94	3.2%
6123610	49300 C2402 TRANSFERS IN -	-1,000,000	-1,946,272	-745,047.13	.00	.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	.00	.00	-117,180,467.89	6.6%
TOTAL REVENUES		-56,340,000	-125,503,148	-8,322,679.74	.00	.00	-117,180,467.89	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,000,000	-1,000,000	-358,887.90	-40,719.22	.00	-641,112.10	35.9%
6133610	47100 INTEREST INC- INVEST	-330,855	-330,855	-116,917.63	.00	.00	-213,937.37	35.3%
TOTAL WASTEWATER CONNECTION FEE F		-1,330,855	-1,330,855	-475,805.53	-40,719.22	.00	-855,049.47	35.8%
TOTAL REVENUES		-1,330,855	-1,330,855	-475,805.53	-40,719.22	.00	-855,049.47	
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								
6283616	47100 INTEREST INC- INVEST	-22,719	-22,719	-15,334.47	.00	.00	-7,384.53	67.5%

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628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	-15,334.47		.00	-7,384.53	67.5%	
	TOTAL REVENUES	-22,719	-22,719	-15,334.47		.00	-7,384.53		
631 SOLID WASTE OPERATING FUND									
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	290.06		.00	-12,315.06	-2.4%	
6313630	47100 INTEREST INC- INVEST	-434,700	-434,700	-50,143.30		.00	-384,556.70	11.5%	
6313630	49000 C2005 TRANSFERS IN (L	0	0	-9,616.32		.00	9,616.32	100.0%	
6313630	49000 C2021 TRANSFERS IN (L	0	0	-2,475.13		.00	2,475.13	100.0%	
6313630	49000 C2102 TRANSFERS IN (L	0	0	-991.47		.00	991.47	100.0%	
6313630	49000 C2201 TRANSFERS IN (L	0	0	-21,403.04		.00	21,403.04	100.0%	
6313630	49000 C2205 TRANSFERS IN (L	0	0	-979.98		.00	979.98	100.0%	
6313630	49000 C2209 TRANSFERS IN (L	0	0	-468.11		.00	468.11	100.0%	
6313630	49000 C2220 TRANSFERS IN (L	0	0	-5,446.73		.00	5,446.73	100.0%	
6313630	49000 C2227 TRANSFERS IN (L	0	0	-265.14		.00	265.14	100.0%	
6313630	49000 C2228 TRANSFERS IN (L	0	0	-5,194.58		.00	5,194.58	100.0%	
6313630	49000 C2232 TRANSFERS IN (L	0	0	-8,838.04		.00	8,838.04	100.0%	
6313630	49000 C2234 TRANSFERS IN (L	0	0	-9,805.70		.00	9,805.70	100.0%	
6313630	49000 C2239 TRANSFERS IN (L	0	0	-10,876.53		.00	10,876.53	100.0%	
6313630	49000 C2241 TRANSFERS IN (L	0	0	-1,960.58		.00	1,960.58	100.0%	
6313631	47000 MISCELLANEOUS REVENU	0	0	-31.93	18.42	.00	31.93	100.0%	
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-279,798.64	-27,485.49	.00	14,798.64	105.6%	
6313632	43400 DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%	
6313632	45300 RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-12,133,199.53	-1,617,328.60	.00	-6,680,814.47	64.5%	
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-89,628.10	-14,884.56	.00	-44,415.90	66.9%	
6313632	45310 RESIDENTIAL EXTRA CA	-899,607	-899,607	-601,388.82	-79,213.43	.00	-298,218.18	66.9%	
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	667.65	-140.00	.00	-2,707.65	-32.7%	
6313633	45310 COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-9,128,534.29	-1,218,694.93	.00	-4,719,491.71	65.9%	
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-2,819,765.88	-349,393.62	.00	-1,353,194.12	67.6%	
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-129,308.29	-15,670.47	.00	-89,062.71	59.2%	
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-9,231.08	-1,407.12	.00	-12,338.92	42.8%	
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-138,110.42	-17,667.71	.00	82,274.42	247.4%	
6313634	45320 INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-1,340,708.13	-192,642.45	.00	-318,759.87	80.8%	
6313634	45321 INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-975,033.58	-109,508.36	.00	-205,113.42	82.6%	
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,976,885.15	-239,268.72	.00	730,393.15	158.6%	
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-272,820.77	-42,554.43	.00	-20,731.23	92.9%	
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-250,902.13	-30,176.81	.00	-127,507.87	66.3%	
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-300,857.64	-48,622.99	.00	-301,953.36	49.9%	
6313634	45326 INDUSTRIAL RENTAL CH	-83,603	-83,603	-62,218.72	-7,385.83	.00	-21,384.28	74.4%	
6313634	45327 WALKING FLOOR TRAIL	-521,881	-521,881	-291,486.39	-40,410.30	.00	-230,394.61	55.9%	
6313634	45328 WALK FL TRAILER PASS	-776,529	-776,529	-476,349.16	-68,420.27	.00	-300,179.84	61.3%	

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 47000	MISCELLANEOUS REVENU	0	0	-368.54	-85.00	.00	368.54	100.0%
6313635 45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-6,144,429.41	-983,154.09	.00	-3,544,243.59	63.4%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	.00	-17,972.07	-19.8%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,274,732.11	-63,585.40	.00	-2,060,267.89	38.2%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-1,142.73	.00	.00	-13,857.27	7.6%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-20,763.00	.00	.00	-29,237.00	41.5%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-38,843,013.11	-5,167,682.16	.00	-20,095,434.89	65.9%
TOTAL REVENUES		-58,938,448	-58,938,448	-38,843,013.11	-5,167,682.16	.00	-20,095,434.89	
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	.00	.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 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	.00	.00	-5,249,768.76	.0%
TOTAL REVENUES		-200,000	-5,250,973	-1,204.00	.00	.00	-5,249,768.76	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-4,736.16	-720.72	.00	-4,263.84	52.6%
6343632 45303	SOLID WASTE - RESID	0	0	-2,022.62	-307.79	.00	2,022.62	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-2,592.56	-394.52	.00	2,592.56	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-2,166.14	-329.63	.00	2,166.14	100.0%
6343632 47100	INTEREST INC- INVEST	-19,972	-19,972	-6,257.87	.00	.00	-13,714.13	31.3%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-796.00	.00	.00	796.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-3,437.00	-1,473.00	.00	-14,563.00	19.1%
6343633 45317	SOLID WASTE - FRONT-	0	0	-2,677.68	-297.52	.00	2,677.68	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-24,686.03	-3,523.18	.00	-22,285.97	52.6%
TOTAL REVENUES		-46,972	-46,972	-24,686.03	-3,523.18	.00	-22,285.97	
638 SOLID WASTE SEC - CONT PREV FU								

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6383639 45150	SOLID WASTE COMTAM P	-170,000	-170,000	7,505.52	-22.44	.00	-177,505.52	-4.4%
6383639 47100	INTEREST INC- INVEST	-23,855	-23,855	-7,230.22	.00	.00	-16,624.78	30.3%
	TOTAL SOLID WASTE SEC - CONT PREV	-193,855	-193,855	275.30	-22.44	.00	-194,130.30	- .1%
	TOTAL REVENUES	-193,855	-193,855	275.30	-22.44	.00	-194,130.30	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-197,939.25	-183,510.75	.00	-35,060.75	85.0%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-12,868.19	-9,936.59	.00	-2,131.81	85.8%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-210,807.44	-193,447.34	.00	-37,192.56	85.0%
	TOTAL REVENUES	-248,000	-248,000	-210,807.44	-193,447.34	.00	-37,192.56	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,500,000	-4,444,897.61	-198,070.50	.00	-2,055,102.39	68.4%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	-45,758.00	.00	.00	-111,678.00	29.1%
	TOTAL GOLF COURSE OPERATING FUND	-6,569,086	-6,922,636	-4,490,655.61	-198,070.50	.00	-2,431,980.39	64.9%
	TOTAL REVENUES	-6,569,086	-6,922,636	-4,490,655.61	-198,070.50	.00	-2,431,980.39	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-252,066	-25,484.51	.00	.00	-226,581.95	10.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-6,819.72	.00	.00	-1,630,740.94	.4%
	TOTAL GOLF COURSE CIP FUND	-1,350,000	-2,489,627	-32,304.23	.00	.00	-2,457,322.89	1.3%
	TOTAL REVENUES	-1,350,000	-2,489,627	-32,304.23	.00	.00	-2,457,322.89	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	4,519.53	.00	.00	-61,878.53	-7.9%

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701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-6,159,313.44	-781,011.18	.00	-3,094,454.56	66.6%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-9,311,127	-9,311,127	-6,154,793.91	-781,011.18	.00	-3,156,333.09	66.1%
	TOTAL REVENUES	-9,311,127	-9,311,127	-6,154,793.91	-781,011.18	.00	-3,156,333.09	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	-302,142.91	.00	.00	-97,421.09	75.6%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-1,379.10	-844.10	.00	1,379.10	100.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-7,370,614.32	-921,326.79	.00	-3,685,306.68	66.7%
	TOTAL WORKERS COMP INSUR ISF	-11,455,485	-11,455,485	-7,674,136.33	-922,170.89	.00	-3,781,348.67	67.0%
	TOTAL REVENUES	-11,455,485	-11,455,485	-7,674,136.33	-922,170.89	.00	-3,781,348.67	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	-27,049.53	.00	.00	-9,813.47	73.4%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-2,021,827.36	-252,728.42	.00	-1,010,913.64	66.7%
	TOTAL CUSTOMER BILLING OPS ISF	-3,069,604	-3,069,604	-2,048,876.89	-252,728.42	.00	-1,020,727.11	66.7%
	TOTAL REVENUES	-3,069,604	-3,069,604	-2,048,876.89	-252,728.42	.00	-1,020,727.11	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	-133,428.71	.00	.00	-19,464.29	87.3%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-10,469,142.88	-1,686,292.86	.00	-4,587,171.12	69.5%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-728,518.58	-116,891.74	.00	-398,693.42	64.6%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-11,331,090.17	-1,803,184.60	.00	-5,005,328.83	69.4%
	TOTAL REVENUES	-16,336,419	-16,336,419	-11,331,090.17	-1,803,184.60	.00	-5,005,328.83	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.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%

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732	IT CAPITAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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									
7353740	43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-32,243.26	-3,751.06	.00	-7,365.74	81.4%
7353740	47100	INTEREST INC- INVEST	-48,655	-48,655	-42,244.96	.00	.00	-6,410.04	86.8%
7353740	49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-5,584,723.12	-698,090.39	.00	-2,792,476.88	66.7%
	TOTAL FACILITIES MAINTENANCE ISF		-8,465,464	-8,465,464	-5,659,211.34	-701,841.45	.00	-2,806,252.66	66.9%
	TOTAL REVENUES		-8,465,464	-8,465,464	-5,659,211.34	-701,841.45	.00	-2,806,252.66	
741 FLEET SERVICES ISF									
7413750	43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-30,630.95	-4,068.55	.00	689.95	102.3%
7413750	47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750	47100	INTEREST INC- INVEST	-3,102	-3,102	-3,167.99	.00	.00	65.99	102.1%
7413750	47700	OTHER REIMBURSEMENTS	0	0	-1,736.57	.00	.00	1,736.57	100.0%
7413750	47800	SALES OF ASSETS	-2,324	-2,324	-588.22	-295.72	.00	-1,735.78	25.3%
7413750	49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-5,445,277.22	-796,813.12	.00	-4,513,059.78	54.7%
	TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-5,481,400.95	-801,177.39	.00	-4,531,121.05	54.7%
	TOTAL REVENUES		-10,012,522	-10,012,522	-5,481,400.95	-801,177.39	.00	-4,531,121.05	
742 FLEET REPLACEMENT FUND									
7423750	47100	INTEREST INC- INVEST	-21,110	-21,110	-8,847.84	.00	.00	-12,262.16	41.9%
	TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	-8,847.84	.00	.00	-12,262.16	41.9%
	TOTAL REVENUES		-21,110	-21,110	-8,847.84	.00	.00	-12,262.16	
801 COFA DEBT SERVICE FUND									
8011001	47110	OTHER INTEREST INCOM	0	0	-2,933.57	.00	.00	2,933.57	100.0%
8011001	49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-1,520,534.02	.00	.00	-4,308,055.98	26.1%

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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 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	.00	.00	-5,911,821.16	23.6%
TOTAL REVENUES		-7,736,985	-7,736,985	-1,825,163.84	.00	.00	-5,911,821.16	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	-5,099.55	.00	.00	-19,172.45	21.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	-5,099.55	.00	.00	-19,172.45	21.0%
TOTAL REVENUES		-24,272	-24,272	-5,099.55	.00	.00	-19,172.45	
GRAND TOTAL		-928,360,499*****	-396,451,369.03	-41,125,401.39		490.00	-888,455,703.19	30.9%

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