

YEAR-TO-DATE BUDGET REPORT
OCTOBER 2024 REVENUE

FOR 2025 04

		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	.00	.00	.00	-38,743,622.00	.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELINQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-563,769	.00	.00	.00	-563,769.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	.00	.00	.00	-6,199,000.00	.0%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-92,758.43	-35,288.01	.00	-163,324.57	36.2%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,152,433	.00	.00	.00	-25,152,433.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-480,000	-125,444.68	-41,102.52	.00	-354,555.32	26.1%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-9,176,965.62	-4,559,016.03	.00	-46,539,967.38	16.5%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-8,685,212.38	-4,194,000.08	.00	-49,199,985.62	15.0%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-1,429,464.41	-754,731.59	.00	-4,380,535.59	24.6%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-300.00	.00	.00	-4,767,700.00	.0%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-2,912,836.88	-1,119,079.61	.00	-4,057,163.12	41.8%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-250,786.37	-223,201.88	.00	-849,213.63	22.8%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-5,265.00	-625.00	.00	-6,345.00	45.3%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-113,472.17	-26,653.84	.00	-227,297.83	33.3%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	.00	.00	.00	-238,378.00	.0%
1011001	42410	STATE MANDATE COST R	-222,472	-222,472	-87,493.52	-2,109.52	.00	-134,978.48	39.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-632,881.07	-296,236.22	.00	-1,372,618.93	31.6%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	.00	.00	.00	-22,735.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-484.52	-28.17	.00	-3,475.48	12.2%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-16,574.20	-16,574.20	.00	-246,035.80	6.3%
1011001	43264	WITNESS FEE	0	0	-4,235.00	-1,485.00	.00	4,235.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-4,925.72	-1,231.43	.00	-55,074.28	8.2%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-1,590.59	-614.35	.00	-4,009.41	28.4%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-10,648.30	-7,367.58	.00	-124,883.70	7.9%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,701.35	-55,176.00	.00	124,701.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,212,121.20	-303,030.30	.00	1,212,121.20	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-5,047,733.92	-1,505,731.16	.00	2,228,353.92	179.0%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	3,964.11	3,964.11	.00	-4,964.11	-396.4%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47300	T0162 DONATIONS AND C	0	0	-113,177.90	-69,083.36	.00	113,177.90	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	-63,096.25	4,707.48	.00	-93,161.75	40.4%
1011001	49020	TRANSFER IN - INTRA	-503,518	-150,000	.00	.00	.00	-150,000.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-2,793,619.41	-759,427.98	.00	-5,343,146.59	34.3%
1011201	43260	MISCELLANEOUS FEES	0	0	-837.00	5,043.00	.00	837.00	100.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%

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1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,495.27	-30.00	.00	475.27	146.6%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-6,523.37	-141.27	.00	-19,476.63	25.1%
1011611	47000	MISCELLANEOUS REVENU	0	0	-15,752.44	-15,752.44	.00	15,752.44	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-9,216.00	-6,694.00	.00	-4,784.00	65.8%
1011621	47910	REVENUES IN SUSPENSE	0	0	3,956.94	23,932.72	.00	-3,956.94	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.45	.00	.00	5.45	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-45,774.00	-800.00	.00	-37,111.00	55.2%
1012111	42420	POST POLICE OFF STD	0	0	-24.00	-24.00	.00	24.00	100.0%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	.00	.00	.00	-76,800.00	.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-113,854.00	-82,919.00	.00	-176,058.00	39.3%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-287,872.70	-82,301.51	.00	-1,492,133.30	16.2%
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	-198,342.53	-42,880.75	.00	-1,275,613.47	13.5%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-14,068.54	-6,743.54	.00	-37,331.46	27.4%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-40,882.89	-6,524.13	.00	-87,373.11	31.9%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-196,521.94	-69,910.50	.00	-188,227.06	51.1%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-1,355.85	-238.63	.00	-1,343,644.15	.1%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-1,045,698.22	-371,471.01	.00	1,045,698.22	100.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	-25,000.00	.00	.00	25,000.00	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	-152,854.34	-46,692.34	.00	-147,145.66	51.0%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-68,375.93	-19,362.87	.00	-131,624.07	34.2%
1012511	43000	FALSE ALARM FINE	0	0	-841.63	.00	.00	841.63	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	-16,188.52	-4,947.36	.00	16,188.52	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-10,578.66	-6,338.49	.00	10,578.66	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-22,878.51	-6,145.91	.00	22,878.51	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-18,157.76	-4,809.86	.00	18,157.76	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	-11,016.39	-1,346.48	.00	11,016.39	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-26,087.84	-7,080.58	.00	26,087.84	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-355.23	.00	.00	355.23	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-552.35	-261.66	.00	552.35	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	-67,488.09	-19,038.44	.00	67,488.09	100.0%
1013101	49000	C2103 TRANSFERS IN (L	0	0	-757.02	-757.02	.00	757.02	100.0%
1013101	49000	C2104 TRANSFERS IN (L	0	0	-6,378.21	-6,378.21	.00	6,378.21	100.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-13,600.22	-3,641.42	.00	13,600.22	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-397.40	-130.83	.00	397.40	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	-61,939.67	-23,455.41	.00	61,939.67	100.0%

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1013101 49000 C2209 TRANSFERS IN (L	0	0	-72,498.32	-16,904.36	.00	72,498.32	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	-24,364.79	-9,786.30	.00	24,364.79	100.0%
1013101 49000 C2215 TRANSFERS IN (L	0	0	-13,118.80	-4,228.95	.00	13,118.80	100.0%
1013101 49000 C2216 TRANSFERS IN (L	0	0	-5,122.01	-380.56	.00	5,122.01	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	-130.83	.00	130.83	100.0%
1013101 49000 C2220 TRANSFERS IN (L	0	0	-45,497.74	-13,246.78	.00	45,497.74	100.0%
1013101 49000 C2226 TRANSFERS IN (L	0	0	-9,601.74	-1,618.30	.00	9,601.74	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	-1,602.62	-218.06	.00	1,602.62	100.0%
1013101 49000 C2251 TRANSFERS IN (L	0	0	-8,627.17	-2,939.37	.00	8,627.17	100.0%
1013101 49000 C2255 TRANSFERS IN (L	0	0	-24,391.47	-9,894.74	.00	24,391.47	100.0%
1013101 49000 C2305 TRANSFERS IN (L	0	0	-1,834.97	-784.69	.00	1,834.97	100.0%
1013101 49000 C2306 TRANSFERS IN (L	0	0	-1,362.76	.00	.00	1,362.76	100.0%
1013101 49000 C2312 TRANSFERS IN (L	0	0	-17,006.79	-6,127.62	.00	17,006.79	100.0%
1013101 49000 C2313 TRANSFERS IN (L	0	0	-1,115.67	-305.11	.00	1,115.67	100.0%
1013101 49000 M0301 TRANSFERS IN (L	0	0	-2,675.45	-1,553.48	.00	2,675.45	100.0%
1013101 49000 M2210 TRANSFERS IN (L	0	0	-566.06	-174.44	.00	566.06	100.0%
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-25,026.00	-2,134.00	.00	-28,598.00	46.7%
1013102 43400 DAMAGE REIMBURSEMENT	-31,125	-31,125	-17,592.77	-4,102.10	.00	-13,532.23	56.5%
1013102 47700 OTHER REIMBURSEMENTS	-4,500	-4,500	-1,125.00	.00	.00	-3,375.00	25.0%
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 C2504 TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-79,607.78	-12,098.19	.00	-54,900.22	59.2%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-33,743.24	-3,370.38	.00	-90,752.76	27.1%
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	-945.00	-270.00	.00	-54,975.00	1.7%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-22,931.05	-5,543.83	.00	22,931.05	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	-17,129.29	-877.44	.00	14,629.29	685.2%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-811.20	-162.24	.00	-14,688.80	5.2%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-1,396.36	-111.21	.00	-8,603.64	14.0%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-25,977.34	-2,432.30	.00	14,977.34	236.2%
1013401 47000 MISCELLANEOUS REVENU	0	0	-1,193.75	-1,193.75	.00	1,193.75	100.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-41,724.00	-13,908.00	.00	-67,924.00	38.1%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-20,039.08	-5,400.01	.00	-29,960.92	40.1%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-300,000	7.92	7.92	.00	-300,007.92	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-63,384.75	-21,012.99	.00	63,384.75	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-146,192.76	-25,602.84	.00	-303,807.24	32.5%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-3,915.00	-870.00	.00	-19,085.00	17.0%

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1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-3,118.25	-263.25	.00	787.25	133.8%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-26,656.76	-6,761.88	.00	-173,343.24	13.3%
1014102 41000 BUILDING PERMIT FEES	-979,548	-979,548	-320,668.53	-108,652.20	.00	-658,879.47	32.7%
1014102 41001 PLUMBING PERMIT FEES	-137,969	-137,969	-33,098.91	-9,374.54	.00	-104,870.09	24.0%
1014102 41002 ELECTRICAL PERMIT FE	-160,207	-160,207	-61,370.40	-21,514.72	.00	-98,836.60	38.3%
1014102 41003 HEATING/VENT PERMIT	-80,717	-80,717	-16,407.53	-5,018.74	.00	-64,309.47	20.3%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-67,455.00	-18,975.00	.00	-133,703.00	33.5%
1014102 43010 INSPECTION FEES	0	0	1,700.80	1,700.80	.00	-1,700.80	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-208,208.97	-115,457.20	.00	-471,791.03	30.6%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-92,443.86	-21,437.18	.00	-124,366.14	42.6%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-35,716.80	-7,866.20	.00	-4,283.20	89.3%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-8,781.69	-2,171.22	.00	-41,635.31	17.4%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-283,237.48	-66,092.97	.00	-916,762.52	23.6%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-305,031.85	-88,033.36	.00	-94,968.15	76.3%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-6,013.88	-1,845.54	.00	-43,266.12	12.2%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-21,561.90	-6,730.06	.00	-107,063.10	16.8%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-3,200.59	-758.10	.00	-32,409.41	9.0%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-5,542.70	-1,488.61	.00	-62,107.30	8.2%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-320.18	-320.18	.00	-3,521.82	8.3%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-45,651.31	-15,244.85	.00	-86,348.69	34.6%
1014103 43010 INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	-27,684.00	-4,975.00	.00	-60,316.00	31.5%
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	-1,413.00	-954.00	.00	-587.00	70.7%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-407.46	-95.55	.00	207.46	203.7%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-1,620.02	-183.90	.00	420.02	135.0%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-1,514.65	-383.09	.00	-985.35	60.6%
1015405 43250 MISCELLANEOUS FINES	0	0	-66.40	-21.45	.00	66.40	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-1,401.35	-371.90	.00	-428.65	76.6%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-4,344.74	-1,402.98	.00	-11,255.26	27.9%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-2,072.25	-911.25	.00	-87,927.75	2.3%
1015501 43300 T0061 RENTAL REVENUE	0	0	-19,307.48	-13,221.98	.00	19,307.48	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-7,690.50	-4,369.50	.00	7,690.50	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-981.81	.00	.00	981.81	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-750.76	.00	.00	750.76	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	-35,317.80	-8,829.45	.00	35,317.80	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-9,481.68	.00	.00	9,481.68	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-5,078.10	-1,875.60	.00	5,078.10	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%

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1015501 44020 T0067 SPECIAL EVENTS	0	0	-8,725.00	-8,725.00	.00	8,725.00	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-7,000.00	-650.00	.00	7,000.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501 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	-14,780.87	-7,504.83	.00	14,780.87	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,019.26	-110.50	.00	1,019.26	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-3,249.00	-1,083.00	.00	-10,751.00	23.2%
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	-2,100.00	-2,100.00	.00	-3,900.00	35.0%
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	-440,421.00	-110,105.25	.00	-880,842.00	33.3%
1018101 47000 MISCELLANEOUS REVENU	0	0	-1,800.00	-1,000.00	.00	1,800.00	100.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-29,305.70	-6,626.88	.00	-38,507.30	43.2%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND	-235,748,161	-235,959,116	-38,540,714.99	-15,610,145.24	.00	-197,418,401.18	16.3%
TOTAL REVENUES	-235,748,161	-235,959,116	-38,540,714.99	-15,610,145.24	.00	-197,418,401.18	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-2,886,044.67	-1,385,755.23	.00	-16,395,542.33	15.0%
1041001 47100 INTEREST INC- INVEST	-458,067	-458,067	.00	.00	.00	-458,067.00	.0%
1041001 47110 OTHER INTEREST INCOM	0	0	-245.12	.00	.00	245.12	100.0%
1041001 49500 PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510 INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,615,343	-21,615,343	-2,886,289.79	-1,385,755.23	.00	-18,729,053.21	13.4%
TOTAL REVENUES	-21,615,343	-21,615,343	-2,886,289.79	-1,385,755.23	.00	-18,729,053.21	
114 STORM WATER MANAGEMENT FUND							
1141001 49910 TRANSFER IN - STORM	-1,727,179	-1,727,179	-342,996.23	.00	.00	-1,384,182.77	19.9%
1143501 46200 SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700 OTHER REIMBURSEMENTS	0	0	-190.00	-70.00	.00	190.00	100.0%

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114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STORM WATER MANAGEMENT FUND	-2,069,088	-2,069,088	-343,186.23	-70.00	.00	-1,725,901.77	16.6%
	TOTAL REVENUES	-2,069,088	-2,069,088	-343,186.23	-70.00	.00	-1,725,901.77	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001	40160 PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
	TOTAL PUBLIC SAFETY RETIREMENT FU	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	.0%
	TOTAL REVENUES	-17,899,327	-17,899,327	.00	.00	.00	-17,899,327.00	
120 MAINT ASSMNT DIST								
20003801	47100 INTEREST INC- INVES	6,110	6,110	.00	.00	.00	6,110.00	.0%
20003801	49000 G2232 TRANSFERS IN (0	0	-232.56	-232.56	.00	232.56	100.0%
20003801	49020 TRANSFER IN - INTRA	-3,280,226	-3,280,226	.00	.00	.00	-3,280,226.00	.0%
20303801	46100 SPECIAL ASSMNT REV-	-80,981	-80,981	.00	.00	.00	-80,981.00	.0%
20303801	47100 INTEREST INC- INVES	-3,932	-3,932	.00	.00	.00	-3,932.00	.0%
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	.00	.00	.00	-23,635.00	.0%
21003801	47100 INTEREST INC- INVES	-673	-673	.00	.00	.00	-673.00	.0%
21003801	49920 TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801	46100 SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	.00	-6,990.00	.0%
21103801	47100 INTEREST INC- INVES	3	3	.00	.00	.00	3.00	.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	.00	.00	.00	-20,267.00	.0%
21203801	47100 INTEREST INC- INVES	-793	-793	.00	.00	.00	-793.00	.0%
21203801	49920 TRANSFER IN - SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21303801	46100 SPECIAL ASSMNT REV-	-17,325	-17,325	.00	.00	.00	-17,325.00	.0%
21303801	47100 INTEREST INC- INVES	-674	-674	.00	.00	.00	-674.00	.0%
21303801	49920 TRANSFER IN - SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801	46100 SPECIAL ASSMNT REV-	-35,548	-35,548	.00	.00	.00	-35,548.00	.0%
21403801	47100 INTEREST INC- INVES	-1,142	-1,142	.00	.00	.00	-1,142.00	.0%
21403801	49920 TRANSFER IN - SP. D	-3,359	-3,359	.00	.00	.00	-3,359.00	.0%
21603801	46100 SPECIAL ASSMNT REV-	-19,552	-19,552	.00	.00	.00	-19,552.00	.0%
21603801	47100 INTEREST INC- INVES	-700	-700	.00	.00	.00	-700.00	.0%
21603801	49920 TRANSFER IN - SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801	46100 SPECIAL ASSMNT REV-	-5,450	-5,450	.00	.00	.00	-5,450.00	.0%
22303801	47100 INTEREST INC- INVES	-173	-173	.00	.00	.00	-173.00	.0%
22303801	49920 TRANSFER IN - SP. D	-3,039	-3,039	.00	.00	.00	-3,039.00	.0%

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22403801	46100	SPECIAL ASSMNT REV-		-17,082	-17,082	.00	.00	.00	-17,082.00	.0%
22403801	47100	INTEREST INC- INVES		-634	-634	.00	.00	.00	-634.00	.0%
22403801	49920	TRANSFER IN - SP. D		-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100	SPECIAL ASSMNT REV-		-23,516	-23,516	.00	.00	.00	-23,516.00	.0%
22503801	47100	INTEREST INC- INVES		-728	-728	.00	.00	.00	-728.00	.0%
22503801	49920	TRANSFER IN - SP. D		-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100	SPECIAL ASSMNT REV-		-14,242	-14,242	.00	.00	.00	-14,242.00	.0%
22703801	47100	INTEREST INC- INVES		-734	-734	.00	.00	.00	-734.00	.0%
22703801	49920	TRANSFER IN - SP. D		-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100	SPECIAL ASSMNT REV-		-73,556	-73,556	.00	.00	.00	-73,556.00	.0%
22803801	47100	INTEREST INC- INVES		-3,257	-3,257	.00	.00	.00	-3,257.00	.0%
22803801	49920	TRANSFER IN - SP. D		-1,870	-1,870	.00	.00	.00	-1,870.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-49,905	-49,905	.00	.00	.00	-49,905.00	.0%
23003801	47100	INTEREST INC- INVES		-2,721	-2,721	.00	.00	.00	-2,721.00	.0%
23003801	49920	TRANSFER IN - SP. D		-1,235	-1,235	.00	.00	.00	-1,235.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-102,320	-102,320	.00	.00	.00	-102,320.00	.0%
23103801	47100	INTEREST INC- INVES		-888	-888	.00	.00	.00	-888.00	.0%
23103801	49920	TRANSFER IN - SP. D		-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-11,654	-11,654	.00	.00	.00	-11,654.00	.0%
23203801	47100	INTEREST INC- INVES		-1,727	-1,727	.00	.00	.00	-1,727.00	.0%
23203801	49920	TRANSFER IN - SP. D		-1,899	-1,899	.00	.00	.00	-1,899.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-70,623	-70,623	.00	.00	.00	-70,623.00	.0%
23303801	47100	INTEREST INC- INVES		-1,834	-1,834	.00	.00	.00	-1,834.00	.0%
23303801	49920	TRANSFER IN - SP. D		-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-62,637	-62,637	.00	.00	.00	-62,637.00	.0%
23403801	47100	INTEREST INC- INVES		-2,554	-2,554	.00	.00	.00	-2,554.00	.0%
23403801	49020	TRANSFER IN - INTRA		-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49920	TRANSFER IN - SP. D		-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-181,827	-181,827	.00	.00	.00	-181,827.00	.0%
23603801	47100	INTEREST INC- INVES		-3,420	-3,420	.00	.00	.00	-3,420.00	.0%
23603801	49920	TRANSFER IN - SP. D		-21,301	-21,301	.00	.00	.00	-21,301.00	.0%
23703801	46100	SPECIAL ASSMNT REV-		-77	-77	.00	.00	.00	-77.00	.0%
23703801	47100	INTEREST INC- INVES		-3,720	-3,720	.00	.00	.00	-3,720.00	.0%
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	.00	.00	.00	-138,080.00	.0%
23803801	47100	INTEREST INC- INVES		-2,861	-2,861	.00	.00	.00	-2,861.00	.0%
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	.00	.00	.00	-194,170.00	.0%
23903801	47100	INTEREST INC- INVES		-4,398	-4,398	.00	.00	.00	-4,398.00	.0%
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	.00	.00	.00	-1,381.00	.0%
23913801	49020	TRANSFER IN - INTRA		-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%

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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	.00	.00	.00	-37,692.00	.0%
24003801	47100 INTEREST INC- INVES	-4,475	-4,475	.00	.00	.00	-4,475.00	.0%
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	.00	.00	.00	-26,027.00	.0%
24103801	47100 INTEREST INC- INVES	-1,777	-1,777	.00	.00	.00	-1,777.00	.0%
24103801	49920 TRANSFER IN - SP. D	-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100 SPECIAL ASSMNT REV-	-119,595	-119,595	.00	.00	.00	-119,595.00	.0%
24203801	47100 INTEREST INC- INVES	-9,953	-9,953	.00	.00	.00	-9,953.00	.0%
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	.00	.00	.00	-131,672.00	.0%
24303801	47100 INTEREST INC- INVES	-7,017	-7,017	.00	.00	.00	-7,017.00	.0%
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	.00	.00	.00	-189,706.00	.0%
24603801	47100 INTEREST INC- INVES	-6,502	-6,502	.00	.00	.00	-6,502.00	.0%
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	.00	.00	.00	-28,594.00	.0%
24703801	47100 INTEREST INC- INVES	-3,494	-3,494	.00	.00	.00	-3,494.00	.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	.00	.00	.00	-22,632.00	.0%
24903801	47100 INTEREST INC- INVES	1,621	1,621	.00	.00	.00	1,621.00	.0%
24903801	49920 TRANSFER IN - SP. D	-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100 SPECIAL ASSMNT REV-	-27,658	-27,658	.00	.00	.00	-27,658.00	.0%
25003801	47100 INTEREST INC- INVES	-682	-682	.00	.00	.00	-682.00	.0%
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	.00	.00	.00	-144,735.00	.0%
25103801	47100 INTEREST INC- INVES	-9,387	-9,387	.00	.00	.00	-9,387.00	.0%
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	.00	.00	.00	-16,961.00	.0%
25203801	47100 INTEREST INC- INVES	-6,777	-6,777	.00	.00	.00	-6,777.00	.0%
25203801	49920 TRANSFER IN - SP. D	-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25303801	46100 SPECIAL ASSMNT REV-	-4,373	-4,373	.00	.00	.00	-4,373.00	.0%
25303801	47100 INTEREST INC- INVES	-246	-246	.00	.00	.00	-246.00	.0%
25303801	49920 TRANSFER IN - SP. D	-145	-145	.00	.00	.00	-145.00	.0%
25403801	46100 SPECIAL ASSMNT REV-	-28	-28	.00	.00	.00	-28.00	.0%
25403801	47100 INTEREST INC- INVES	-1,557	-1,557	.00	.00	.00	-1,557.00	.0%
25403801	49920 TRANSFER IN - SP. D	-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801	46100 SPECIAL ASSMNT REV-	-32,529	-32,529	.00	.00	.00	-32,529.00	.0%
25503801	47100 INTEREST INC- INVES	-1,125	-1,125	.00	.00	.00	-1,125.00	.0%
25503801	49920 TRANSFER IN - SP. D	-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100 SPECIAL ASSMNT REV-	-19,112	-19,112	.00	.00	.00	-19,112.00	.0%
25803801	47100 INTEREST INC- INVES	-3,908	-3,908	.00	.00	.00	-3,908.00	.0%
25803801	49920 TRANSFER IN - SP. D	-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801	46100 SPECIAL ASSMNT REV-	-56,307	-56,307	.00	.00	.00	-56,307.00	.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26003801	47100 INTEREST INC- INVES	-1,031	-1,031	.00	.00	.00	-1,031.00	.0%
26003801	49920 TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	.0%
30403801	46100 SPECIAL ASSMNT REV-	-39,446	-39,446	.00	.00	.00	-39,446.00	.0%
30403801	47100 INTEREST INC- INVES	-855	-855	.00	.00	.00	-855.00	.0%
30403801	49920 TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100 SPECIAL ASSMNT REV-	-444,258	-444,258	.00	.00	.00	-444,258.00	.0%
40103801	47100 INTEREST INC- INVES	-1,664	-1,664	.00	.00	.00	-1,664.00	.0%
40203801	46100 SPECIAL ASSMNT REV-	-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100 INTEREST INC- INVES	1,259	1,259	.00	.00	.00	1,259.00	.0%
60203801	46400 SP.ASSMNT MELLO-ROO	-588,100	-588,100	.00	.00	.00	-588,100.00	.0%
60203801	47100 INTEREST INC- INVES	-33,576	-33,576	.00	.00	.00	-33,576.00	.0%
60403801	46400 SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	.00	.00	.00	-1,147,071.00	.0%
60403801	47100 INTEREST INC- INVES	-77,252	-77,252	.00	.00	.00	-77,252.00	.0%
60503304	47000 MISCELLANEOUS REVEN	0	0	-8,336.25	-1,788.75	.00	8,336.25	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	.00	.00	.00	-4,294,634.00	.0%
60503801	47100 INTEREST INC- INVES	-61,331	-61,331	.00	.00	.00	-61,331.00	.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801	47100 INTEREST INC- INVES	-7,462	-7,462	.00	.00	.00	-7,462.00	.0%
60803801	46100 SPECIAL ASSMNT REV-	-354,047	-354,047	-27,828.94	.00	.00	-326,218.06	7.9%
60803801	46400 SP.ASSMNT MELLO-ROO	-449,682	-449,682	27,828.94	.00	.00	-477,510.94	-6.2%
60903801	46000 SPECIAL ASSMNT REV-	-32,826	-32,826	.00	.00	.00	-32,826.00	.0%
60903801	47100 INTEREST INC- INVES	-12,114	-12,114	.00	.00	.00	-12,114.00	.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,662,269	-18,838.86	-2,021.31	.00	-13,643,430.14	.1%
TOTAL REVENUES		-13,662,269	-13,662,269	-18,838.86	-2,021.31	.00	-13,643,430.14	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-604,803.77	-188,317.68	.00	-1,185,836.23	33.8%
1811001	42110 GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-331,185.97	-118,479.94	.00	-920,699.03	26.5%
1811001	42120 GAS TAX - HUTA SEC 2	-792,654	-792,654	-217,491.15	-76,848.35	.00	-575,162.85	27.4%
1811001	42130 GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-427,592.12	-162,303.59	.00	-1,283,278.88	25.0%
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	.00	.00	.00	40,255.00	.0%
1811001	47110 OTHER INTEREST INCOM	0	0	-890.83	.00	.00	890.83	100.0%
1813102	49000 M2001 TRANSFERS IN (L	-50,000	-50,000	-89,720.61	-19,851.31	.00	39,720.61	179.4%
1813401	49000 M2001 TRANSFERS IN (L	-450,000	-450,000	-80,368.50	-19,639.90	.00	-369,631.50	17.9%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-1,762,052.95	-585,440.77	.00	-4,253,742.05	29.3%
TOTAL REVENUES		-6,015,795	-6,015,795	-1,762,052.95	-585,440.77	.00	-4,253,742.05	
182 TRAFFIC SAFETY FUND								
1821001	49930 TRANSFER IN - TRAFFI	-330,000	-330,000	-82,398.64	.00	.00	-247,601.36	25.0%

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182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-16,574.19	-16,574.19	.00	-193,425.81	7.9%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%
	TOTAL TRAFFIC SAFETY FUND	-543,334	-543,334	-98,972.83	-16,574.19	.00	-444,361.17	18.2%
	TOTAL REVENUES	-543,334	-543,334	-98,972.83	-16,574.19	.00	-444,361.17	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-916,699.66	-358,735.34	.00	-4,243,973.34	17.8%
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	.00	.00	.00	-74,033.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,234,706	-5,234,706	-916,699.66	-358,735.34	.00	-4,318,006.34	17.5%
	TOTAL REVENUES	-5,234,706	-5,234,706	-916,699.66	-358,735.34	.00	-4,318,006.34	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	.00	.00	.00	-4,592.00	.0%
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	-41,691.54	.00	.00	37,099.54	907.9%
	TOTAL REVENUES	-4,592	-4,592	-41,691.54	.00	.00	37,099.54	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-127,145.16	.00	.00	127,145.16	100.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	.00	.00	.00	-4,334.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-127,145.16	.00	.00	122,811.16	2933.7%
	TOTAL REVENUES	-4,334	-4,334	-127,145.16	.00	.00	122,811.16	
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	-57,335.70	.00	.00	7,664.40	115.4%
2002131 48000 C2319	FEDERAL GRANTS	0	-89,438	.00	.00	.00	-89,438.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131	48000 C2417 FEDERAL GRANTS	0	-101,522	.00	.00	.00	-101,521.93	.0%
2002131	48000 G1801 FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000 G1902 FEDERAL GRANTS	0	-3,181	-114,543.29	.00	.00	111,362.58	3601.2%
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	-92,081.28	.00	.00	89,345.20	3365.4%
2002131	48000 G2426 FEDERAL GRANTS	0	-368,978	-48,344.50	.00	.00	-320,633.50	13.1%
2002501	48000 G2321 FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501	48000 G2322 FEDERAL GRANTS	0	-68,819	-43,868.64	.00	.00	-24,950.19	63.7%
2002501	48000 G2323 FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501	48000 G2331 FEDERAL GRANTS	0	-1,436,500	-192,891.71	-192,891.71	.00	-1,243,608.33	13.4%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-138,828	-200,911.75	.00	.00	62,083.42	144.7%
2002501	48000 G2414 FEDERAL GRANTS	0	-123,177	.00	.00	.00	-123,176.78	.0%
2002501	48000 G2415 FEDERAL GRANTS	0	-121,899	.00	.00	.00	-121,899.28	.0%
2002501	48000 G2501 FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000 G2504 FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48030 G2006 STATE GRANTS	0	-164,837	-464,363.96	-299,184.88	.00	299,526.59	281.7%
2002501	48030 G2007 STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.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%
2002502	48000 G2339 FEDERAL GRANTS	0	0	-7,000.00	.00	.00	7,000.00	100.0%
2002531	48000 G2502 FEDERAL GRANTS	0	-5,000	.00	.00	.00	-5,000.00	.0%
2003101	48000 C1307 FEDERAL GRANTS	0	-132,008	-2,024,412.91	.00	.00	1,892,405.39	1533.6%
2003101	48000 C2531 FEDERAL GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000 C1302 FEDERAL GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-547	.00	.00	.00	-547.28	.0%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 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	.00	.00	.00	-865,460.00	.0%
2003102	48000 C2504 FEDERAL GRANTS	-3,498,825	-3,498,825	-885.30	-885.30	.00	-3,497,939.70	.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	.00	.00	.00	-30,979.11	.0%
2003610	48000 C2201 FEDERAL GRANTS	0	-212,587	.00	.00	.00	-212,587.00	.0%
2005501	47300 G2401 DONATIONS AND C	-3,500	-3,500	-1,755.75	-303.46	.00	-1,744.25	50.2%
2005503	48200 G2401 FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FEDERAL GRANTS FUND	-4,378,425	-15,787,536	-3,248,394.79	-493,265.35	.00	-12,539,140.98	20.6%
	TOTAL REVENUES	-4,378,425	-15,787,536	-3,248,394.79	-493,265.35	.00	-12,539,140.98	
201 CDGB FUND								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDBG REVENUE	-2,213,917	-6,841,875	-3,839,322.00	-3,839,322.00	.00	-3,002,553.29	56.1%
2018105	47000 MISCELLANEOUS REVENU	0	0	-2,910.52	-1,644.13	.00	2,910.52	100.0%
	TOTAL CDGB FUND	-2,313,917	-6,941,875	-3,842,232.52	-3,840,966.13	.00	-3,099,642.77	55.3%
	TOTAL REVENUES	-2,313,917	-6,941,875	-3,842,232.52	-3,840,966.13	.00	-3,099,642.77	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-4,974,466	-624,652.94	-624,652.94	.00	-4,349,812.89	12.6%
2028105	47000 MISCELLANEOUS REVENU	0	0	-27,652.41	-15,469.32	.00	27,652.41	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	-652,305.35	-640,122.26	.00	-4,422,160.48	12.9%
	TOTAL REVENUES	-868,867	-5,074,466	-652,305.35	-640,122.26	.00	-4,422,160.48	
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-322,565	-231,678.48	-231,678.48	.00	-90,886.42	71.8%
	TOTAL EMERGENCY SHELTER FUND	-207,883	-322,565	-231,678.48	-231,678.48	.00	-90,886.42	71.8%
	TOTAL REVENUES	-207,883	-322,565	-231,678.48	-231,678.48	.00	-90,886.42	
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								
2102111	48030 G2239 STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102111	48030	G2240	STATE	GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102131	48030	C2269	STATE	GRANTS	0	-1,603	.00	.00	.00	-1,603.30	.0%
2102131	48030	C2324	STATE	GRANTS	0	-132,277	.00	.00	.00	-132,276.89	.0%
2102131	48030	C2411	STATE	GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030	C2418	STATE	GRANTS	0	-550,100	.00	.00	.00	-550,099.50	.0%
2102131	48030	C2422	STATE	GRANTS	0	-122,852	.00	.00	.00	-122,852.00	.0%
2102131	48030	C2505	STATE	GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030	G1301	STATE	GRANTS	0	-464,018	-67,191.28	-45,703.57	.00	-396,826.44	14.5%
2102131	48030	G2001	STATE	GRANTS	0	-4,261	.00	.00	.00	-4,260.83	.0%
2102131	48030	G2107	STATE	GRANTS	0	-19,600	.00	.00	.00	-19,599.86	.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	-4,285.60	.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	.00	.00	.00	-136,565.10	.0%
2102131	48030	G2421	STATE	GRANTS	0	-25,664	-11,705.26	-11,705.26	.00	-13,959.23	45.6%
2102131	48030	G2427	STATE	GRANTS	0	-430,646	.00	.00	.00	-430,645.85	.0%
2102131	48030	G2428	STATE	GRANTS	0	-8,358	.00	.00	.00	-8,357.74	.0%
2102131	48030	G2429	STATE	GRANTS	0	-12,222	.00	.00	.00	-12,222.02	.0%
2102501	48030	C2421	STATE	GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424	STATE	GRANTS	0	-178,559	-181,820.00	-181,820.00	.00	3,261.04	101.8%
2103001	48030	G2333	STATE	GRANTS	0	-27,260	.00	.00	.00	-27,260.43	.0%
2103102	48030	C1301	STATE	GRANTS	-95,900,000	-98,770,169	-860,366.16	.00	.00	-97,909,802.54	.9%
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	.00	.00	.00	-497,572.45	.0%
2103102	48030	C2204	STATE	GRANTS	0	-866,552	.00	.00	.00	-866,551.85	.0%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	.00	.00	.00	-2,760,780.00	.0%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	.00	.00	.00	-211,092.44	.0%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	.00	.00	.00	-1,479,369.33	.0%
2103102	48030	C2415	STATE	GRANTS	-540,559	-540,559	.00	.00	.00	-540,559.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-87,000	.00	.00	.00	-87,000.00	.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	-263,324.00	-184,136.00	.00	-6,850,605.85	3.7%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	-72,142.78	-72,142.78	.00	-2,813,131.10	2.5%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	-126,212.00	-126,212.00	.00	-6,890,617.00	1.8%
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	.00	.00	.00	-193,116.00	.0%

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210	STATE & LOCAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103401	48030	C2209	STATE GRANTS	0	-11	.00	.00	.00	-10.82	.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	-6,768,750.00	-6,768,750.00	.00	4,013,750.00	245.7%
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	.00	.00	.00	-500,000.00	.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	C2216	STATE GRANTS	0	-2,021,822	-345,049.00	-4,932.00	.00	-1,676,773.47	17.1%
2105502	48000	FEDERAL GRANTS		-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL GRANTS	0	-4,590,000	-698,153.38	-233,516.16	.00	-3,891,846.62	15.2%
2105503	48000	G2419	FEDERAL GRANTS	-31,471	-75,034	-17,102.40	-17,102.40	.00	-57,931.28	22.8%
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	-17,792.02	.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	-222,562.00	-222,562.00	.00	-2,044,881.96	9.8%
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	-39,900.00	.00	-100,930.96	28.3%
2108101	48010	G1502	FED GRANT PROGR	-60,000	-240,000	-38,100.00	.00	.00	-201,900.00	15.9%
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	-147,855,320	-10,287,161.22	-7,930,559.79	.00	-137,568,159.24	7.0%
TOTAL REVENUES				-104,986,078	-147,855,320	-10,287,161.22	-7,930,559.79	.00	-137,568,159.24	
212 TRANSPORT DEV ACT (TDA) FUND										
90303001	42300	TRANSPORT. TAX TDA		-15,000	-15,000	-12,925.00	-12,925.00	.00	-2,075.00	86.2%
90303001	47100	INTEREST INC- INVES		-3,313	-3,313	.00	.00	.00	-3,313.00	.0%
90403001	42310	TRANSPORT. TAX TDA		-678,937	-678,937	-224,397.00	-56,578.00	.00	-454,540.00	33.1%
90403001	47100	INTEREST INC- INVES		-50,341	-50,341	.00	.00	.00	-50,341.00	.0%
90403201	43310	LEASE REVENUE (LONG		-251,089	-251,089	-65,684.19	-16,460.31	.00	-185,404.81	26.2%
90803001	47100	INTEREST INC- INVES		-6,695	-6,695	.00	.00	.00	-6,695.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN				-1,005,375	-1,005,375	-303,006.19	-85,963.31	.00	-702,368.81	30.1%
TOTAL REVENUES				-1,005,375	-1,005,375	-303,006.19	-85,963.31	.00	-702,368.81	
220 STATE HOUSING (LHTFP) GRANT										
2208101	47100	INTEREST INC- INVEST		-16,712	-16,712	.00	.00	.00	-16,712.00	.0%

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-537,567.00	.00	.00	-941,355.84	36.3%
	TOTAL REVENUES	-16,712	-1,478,923	-537,567.00	.00	.00	-941,355.84	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103	47100 INTEREST INC- INVEST	-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
	TOTAL STATE TRAFFIC CONG RELIEF F	-17,550	-17,550	.00	.00	.00	-17,550.00	.0%
	TOTAL REVENUES	-17,550	-17,550	.00	.00	.00	-17,550.00	
301 CAPITAL OUTLAY FUND								
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	-641,495	.00	.00	.00	-641,495.12	.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	-338,071.46	.00	.00	-3,215,489.21	9.5%
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	-38,712.26	.00	.00	-1,566,786.36	2.4%
3012131	49300 C2269 TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131	49300 C2318 TRANSFERS IN -	0	-49,671	.00	.00	.00	-49,671.30	.0%
3012131	49300 C2319 TRANSFERS IN -	0	-89,438	.00	.00	.00	-89,438.00	.0%
3012131	49300 C2324 TRANSFERS IN -	0	-132,277	-12,954.50	.00	.00	-119,322.39	9.8%
3012131	49300 C2411 TRANSFERS IN -	0	-150,273	-96,728.09	.00	.00	-53,544.68	64.4%
3012131	49300 C2417 TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300 C2418 TRANSFERS IN -	0	-550,100	-109,580.90	.00	.00	-440,518.60	19.9%
3012131	49300 C2422 TRANSFERS IN -	0	-122,852	.00	.00	.00	-122,852.00	.0%
3012131	49300 C2505 TRANSFERS IN -	0	-430,161	-25,814.23	.00	.00	-404,347.23	6.0%
3012131	49300 C2550 TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012501	49300 C1702 TRANSFERS IN -	0	-2,951,192	-8,767.48	.00	.00	-2,942,424.40	.3%
3012501	49300 C2040 TRANSFERS IN -	0	-481,240	-203.47	.00	.00	-481,036.47	.0%

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3012501	49300	C2128	TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202	TRANSFERS IN -	0	-432,610	-42,841.64	.00	.00	-389,768.28	9.9%
3012501	49300	C2203	TRANSFERS IN -	0	-789,832	.00	.00	.00	-789,831.62	.0%
3012501	49300	C2255	TRANSFERS IN -	0	-3,031,139	-9,739.66	.00	.00	-3,021,399.09	.3%
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	.00	.00	.00	-57,108.51	.0%
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
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	-10,942.97	.00	.00	-4,092,799.16	.3%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-3,667.20	.00	.00	-1,638,529.21	.2%
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	-73,399.06	.00	.00	-99,628,594.61	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	.00	.00	.00	-40,075.00	.0%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-3,080.00	.00	.00	-169,003.17	1.8%
3013102	49300	C1601	TRANSFERS IN -	0	-360,774	.00	.00	.00	-360,774.18	.0%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-3,280.51	.00	.00	-441,708.10	.7%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,395,074	-17,956.53	.00	.00	-1,377,117.47	1.3%
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	.00	.00	.00	-807,724.18	.0%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,424,675.88	.00	.00	-691,141.03	67.3%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	.00	.00	.00	-3,745,860.31	.0%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-23,005.92	.00	.00	-843,545.93	2.7%

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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	-1,898.70	.00	.00	-590,255.40	.3%
3013102	49300	C2212	TRANSFERS	IN -	0	-4,307,724	-11,346.78	.00	.00	-4,296,377.15	.3%
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	-681,496	-2,300.00	.00	.00	-679,196.33	.3%
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS	IN -	-87,000	-87,000	.00	.00	.00	-87,000.00	.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	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS	IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS	IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS	IN -	0	-481,517	.00	.00	.00	-481,516.74	.0%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,113,930	-155,048.00	.00	.00	-6,958,881.85	2.2%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-4,095.00	.00	.00	-290,294.63	1.4%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	-924.57	.00	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	.00	.00	.00	-476,000.00	.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	-1,466.32	.00	.00	-3,991,459.08	.0%
3013301	49300	C2241	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,410,997	-3,535.16	.00	.00	-4,407,461.60	.1%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-7,474.87	.00	.00	-2,516,126.19	.3%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	-66,425.14	.00	.00	-2,818,848.74	2.3%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-6,189.49	.00	.00	-369,577.22	1.6%
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	-116,657.36	.00	.00	-6,900,172.00	1.7%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	.00	.00	.00	-1,215,952.00	.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	.00	.00	.00	-250,000.00	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	-4,687.62	.00	.00	-1,022,181.38	.5%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	.00	.00	.00	-424,590.02	.0%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	-1,255,598.28	.00	.00	-7,310,958.72	14.7%
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	-1,769,174.02	.00	.00	-17,747,657.50	9.1%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	-165,038.68	.00	.00	-11,319,258.15	1.4%
3013401	49300	C2330	TRANSFERS	IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%

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301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	C2214	TRANSFERS IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS IN -	0	-740,387	-8,113.11	.00	.00	-732,273.92	1.1%
3013502	49300	C2267	TRANSFERS IN -	0	-829,498	.00	.00	.00	-829,498.00	.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	-19,655.00	.00	.00	-100,822.00	16.3%
3013801	49300	C2016	TRANSFERS IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS IN -	0	-61,071	-249.00	.00	.00	-60,822.00	.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	C2010	TRANSFERS IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS IN -	0	-2,021,822	-4,360.87	.00	.00	-2,017,461.60	.2%
3015501	49300	C2247	TRANSFERS IN -	0	-15,080	-7,958.82	.00	.00	-7,121.50	52.8%
3015501	49300	C2251	TRANSFERS IN -	0	-1,462,629	-4,173.57	.00	.00	-1,458,455.85	.3%
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	-17,431.51	.00	.00	-675.82	96.3%
3018101	49300	C1902	TRANSFERS IN -	0	-687,047	.00	.00	.00	-687,047.06	.0%
3018101	49300	C2405	TRANSFERS IN -	0	-722,240	.00	.00	.00	-722,240.16	.0%
3018105	49300	C2238	TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300	C2508	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND				-133,464,724	-252,821,836	-5,949,139.19	.00	.00	-246,872,696.73	2.4%
TOTAL REVENUES				-133,464,724	-252,821,836	-5,949,139.19	.00	.00	-246,872,696.73	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
3111405	47100	INTEREST INC- INVEST		-117,471	-117,471	.00	.00	.00	-117,471.00	.0%
TOTAL PEG FEES FUND				-477,471	-477,471	.00	.00	.00	-477,471.00	.0%
TOTAL REVENUES				-477,471	-477,471	.00	.00	.00	-477,471.00	
313 2022 LEASE PURCH EQUIP FUND										
3131001	47110	OTHER INTEREST INCOM		0	0	-26,614.14	.00	.00	26,614.14	100.0%

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-26,614.14	.00	.00	26,614.14	100.0%
	TOTAL REVENUES	0	0	-26,614.14	.00	.00	26,614.14	
314 2014 LEASE REV BOND FUND								
3141001	47110 OTHER INTEREST INCOM	0	0	-23,858.12	.00	.00	23,858.12	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-23,858.12	.00	.00	23,858.12	100.0%
	TOTAL REVENUES	0	0	-23,858.12	.00	.00	23,858.12	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-18,840.26	.00	.00	18,840.26	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-18,840.26	.00	.00	18,840.26	100.0%
	TOTAL REVENUES	0	0	-18,840.26	.00	.00	18,840.26	
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	.00	.00	.00	.00	.0%
80201001	41040 PARK ACQUISITION DE	-151,115	-151,115	-70,396.62	-14,790.88	.00	-80,718.38	46.6%
80201001	47100 INTEREST INC- INVES	-26,221	-26,221	.00	.00	.00	-26,221.00	.0%
80301001	47100 INTEREST INC- INVES	-249,930	-249,930	.00	.00	.00	-249,930.00	.0%
80304102	41010 STORM DRAIN FACIL F	-1,646,384	-1,646,384	-18,363.56	.00	.00	-1,628,020.44	1.1%
80401001	47100 INTEREST INC- INVES	-416,703	-416,703	.00	.00	.00	-416,703.00	.0%
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-176,280.86	-35,508.83	.00	-1,210,823.14	12.7%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-59,187.58	-8,208.01	.00	-187,501.42	24.0%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	.00	.00	.00	-39,894.00	.0%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	.00	.00	.00	-22,277.00	.0%
80553201	43060 MISC PLANNING FEES	0	0	-41,937.51	-6,572.70	.00	41,937.51	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-15,454.70	-4,021.26	.00	-5,902.30	72.4%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	.00	.00	.00	-61,086.00	.0%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-9,533.87	-1,970.30	.00	-24,948.13	27.6%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	.00	.00	.00	-41,864.00	.0%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-4,704.99	-505.24	.00	4,704.99	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	-395,859.69	-71,577.22	.00	-3,977,986.31	9.1%
	TOTAL REVENUES	-4,971,979	-4,373,846	-395,859.69	-71,577.22	.00	-3,977,986.31	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	.00	.00	.00	-30,534.00	.0%
81124101	47100 INTEREST INCOME - I	0	-113	.00	.00	.00	-113.00	.0%
81134101	47100 INTEREST INCOME - I	0	-3,662	.00	.00	.00	-3,662.00	.0%
81144101	47100 INTEREST INCOME - I	0	-27	.00	.00	.00	-27.00	.0%
81154101	47100 INTEREST INCOME - I	0	-9,705	.00	.00	.00	-9,705.00	.0%
81164101	47100 INTEREST INCOME - I	0	-919	.00	.00	.00	-919.00	.0%
81174101	47100 INTEREST INCOME - I	0	-16,048	.00	.00	.00	-16,048.00	.0%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	.00	.00	.00	-338.00	.0%
81194101	47100 INTEREST INCOME - I	0	-7,080	.00	.00	.00	-7,080.00	.0%
81204101	47100 INTEREST INCOME - I	0	-5,838	.00	.00	.00	-5,838.00	.0%
81214101	47100 INTEREST INCOME - I	0	-10,405	.00	.00	.00	-10,405.00	.0%
81224101	47100 INTEREST INCOME - I	0	-2,123	.00	.00	.00	-2,123.00	.0%
81234101	47100 INTEREST INCOME - I	0	-11,972	.00	.00	.00	-11,972.00	.0%
81244101	47100 INTEREST INCOME - I	0	-3,019	.00	.00	.00	-3,019.00	.0%
81254101	47100 INTEREST INCOME - I	0	-4,961	.00	.00	.00	-4,961.00	.0%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	.00	.00	.00	-15,567.00	.0%
81274101	47100 INTEREST INCOME - I	0	-2,159	.00	.00	.00	-2,159.00	.0%
81284101	47100 INTEREST INCOME - I	0	-8,188	.00	.00	.00	-8,188.00	.0%
81294101	47100 INTEREST INCOME - I	0	-3,642	.00	.00	.00	-3,642.00	.0%
81304101	47100 INTEREST INCOME - I	0	-37	.00	.00	.00	-37.00	.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	.00	.00	.00	-50,520.00	.0%
81324101	47100 INTEREST INCOME - I	0	-1,267	.00	.00	.00	-1,267.00	.0%
81334101	47100 INTEREST INCOME - I	0	-3,720	.00	.00	.00	-3,720.00	.0%
81344101	47100 INTEREST INCOME - I	0	-35,695	.00	.00	.00	-35,695.00	.0%
81354101	47100 INTEREST INCOME - I	0	-17,109	.00	.00	.00	-17,109.00	.0%
81364101	47100 INTEREST INCOME - I	0	-829	.00	.00	.00	-829.00	.0%
	TOTAL QUIMBY FUND	0	-598,133	.00	.00	.00	-598,133.00	.0%
	TOTAL REVENUES	0	-598,133	.00	.00	.00	-598,133.00	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%

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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	-1,095,002.74	-53,273.20	.00	-24,997.26	97.8%
70202512	43260	MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512	43260	T0155 MISCELLANEOUS	0	0	-10,770.00	-504.00	.00	10,770.00	100.0%
70202512	47000	MISCELLANEOUS REVEN	0	0	-4,580.00	-510.00	.00	4,580.00	100.0%
70202512	47100	INTEREST INC- INVES	-39,404	-39,404	.00	.00	.00	-39,404.00	.0%
70202512	48300	MISC INTERGOV REVEN	0	0	-81,674.00	-4,524.00	.00	81,674.00	100.0%
70302512	43250	MISCELLANEOUS FINES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
70302512	47100	INTEREST INC- INVES	-7,544	-7,544	.00	.00	.00	-7,544.00	.0%
70408105	47100	INTEREST INC- INVES	-2,789	-2,789	.00	.00	.00	-2,789.00	.0%
70508105	47100	INTEREST INC- INVES	-149,525	-149,525	.00	.00	.00	-149,525.00	.0%
70508105	47110	OTHER INTEREST INCO	0	0	-92,795.64	-92,795.64	.00	92,795.64	100.0%
70608105	47100	INTEREST INC- INVES	-10,595	-10,595	.00	.00	.00	-10,595.00	.0%
TOTAL OTH. DEVPT FEES FUND			-1,390,261	-1,390,261	-1,284,822.38	-151,606.84	.00	-105,438.62	92.4%
TOTAL REVENUES			-1,390,261	-1,390,261	-1,284,822.38	-151,606.84	.00	-105,438.62	
420 HOUSING SUC AGCY FUND									
4208101	47100	INTEREST INC- INVEST	-85,396	-85,396	.00	.00	.00	-85,396.00	.0%
4208101	47110	OTHER INTEREST INCOM	0	0	-23,919.95	-11,881.04	.00	23,919.95	100.0%
TOTAL HOUSING SUC AGCY FUND			-85,396	-85,396	-23,919.95	-11,881.04	.00	-61,476.05	28.0%
TOTAL REVENUES			-85,396	-85,396	-23,919.95	-11,881.04	.00	-61,476.05	
429 CDC SUCCESSOR AGENCY FUND									
4291421	47110	OTHER INTEREST INCOM	0	0	-101,707.15	.00	.00	101,707.15	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND			0	0	-101,707.15	.00	.00	101,707.15	100.0%
TOTAL REVENUES			0	0	-101,707.15	.00	.00	101,707.15	
481 DOWNTOWN IMPROVEMENT DISTRICT									
4811001	47100	INTEREST INC- INVEST	-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI			-105,760	-105,760	.00	.00	.00	-105,760.00	.0%
TOTAL REVENUES			-105,760	-105,760	.00	.00	.00	-105,760.00	
500 BOND ASSESSMENT DISTRICTS									
50001001	46000	SPECIAL ASSMNT REV-	0	0	1,090.13	.00	.00	-1,090.13	100.0%

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-3,088.43	.00	.00	3,088.43	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-1,090.13	.00	.00	-195,581.87	.6%
50503801 47110	OTHER INTEREST INCO	0	0	-4,245.80	.00	.00	4,245.80	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	.00	.00	.00	-843,408.00	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-4,936.57	.00	.00	4,936.57	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	.00	.00	.00	-1,874,611.00	.0%
50703801 47110	OTHER INTEREST INCO	0	0	-16.34	.00	.00	16.34	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	.00	.00	.00	-644,278.00	.0%
51003801 47110	OTHER INTEREST INCO	0	0	-4,166.31	.00	.00	4,166.31	100.0%
TOTAL BOND ASSESSMENT DISTRICTS		-4,108,240	-4,108,240	-16,453.45	.00	.00	-4,091,786.55	.4%
TOTAL REVENUES		-4,108,240	-4,108,240	-16,453.45	.00	.00	-4,091,786.55	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-24,791.69	-12,369.28	.00	24,791.69	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0168	DEVELOPMENT DEP	0	-7,329	.00	.00	.00	-7,328.77	.0%
5414101 47500 T0169	DEVELOPMENT DEP	0	-992	.00	.00	.00	-992.32	.0%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-700.00	-100.00	.00	700.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-130,236	-37,370.65	-12,469.28	.00	-92,865.40	28.7%
TOTAL REVENUES		0	-130,236	-37,370.65	-12,469.28	.00	-92,865.40	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-1,883,604.53	-412,677.29	.00	1,883,604.53	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-1,883,604.53	-412,677.29	.00	1,883,604.53	100.0%
TOTAL REVENUES		0	0	-1,883,604.53	-412,677.29	.00	1,883,604.53	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 47100	INTEREST INC- INVEST	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-5,768	-5,768	.00	.00	.00	-5,768.00	.0%
	TOTAL REVENUES	-5,768	-5,768	.00	.00	.00	-5,768.00	
571 CONTRIBUTIONS TRUST FUND								
5711001	47300 DONATIONS AND CONTRI	0	0	300.00	100.00	.00	-300.00	100.0%
5711202	40510 D0002 BUSINESS LICENS	0	0	.00	11,480.00	.00	.00	.0%
5711622	40510 D0002 BUSINESS LICENS	0	0	-14,868.00	-14,864.00	.00	14,868.00	100.0%
5712131	47300 T0015 DONATIONS AND C	0	0	49,910.00	50,817.00	.00	-49,910.00	100.0%
5713101	47300 M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%
5713201	47300 M2504 DONATIONS AND C	0	-3,000	-3,000.00	.00	.00	.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	-345	-674.80	-150.76	.00	329.40	195.4%
5715401	47300 T0131 DONATIONS AND C	0	0	-135.12	-40.00	.00	135.12	100.0%
5715403	47300 B2502 DONATIONS AND C	0	-11,965	-11,965.00	-11,965.00	.00	.00	100.0%
5715501	47300 T0133 DONATIONS AND C	0	0	-9,086.07	5,404.80	490.00	8,596.07	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-215,310	10,481.01	40,782.04	490.00	-226,281.41	-5.1%
	TOTAL REVENUES	0	-215,310	10,481.01	40,782.04	490.00	-226,281.41	
601 WATER OPERATING FUND								
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-173,832.88	-63,163.91	.00	-514,617.12	25.2%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-29,359.96	-10,477.53	.00	29,359.96	100.0%
6013600	45100 WATER CHARGES - RES	-35,777,686	-35,777,686	-11,450,534.97	-3,052,424.66	.00	-24,327,151.03	32.0%
6013600	45110 WATER CHARGES - COMM	-25,308,420	-25,308,420	-8,170,581.11	-2,305,028.74	.00	-17,137,838.89	32.3%
6013600	45120 WATER CHARGES - FIRE	-1,187,126	-1,187,126	-204,278.06	-53,823.50	.00	-982,847.94	17.2%
6013600	45140 WATER - PHWA SVC AGM	-982,380	-982,380	-376,604.11	-105,666.09	.00	-605,775.89	38.3%
6013600	45150 WATER - MISC SERVICE	-664,320	-664,320	-162,800.57	-50,771.13	.00	-501,519.43	24.5%
6013600	45190 WATER - OTHER REVENU	-200,209	-200,209	-61,482.82	-19,245.00	.00	-138,726.18	30.7%
6013600	47000 MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600	47100 INTEREST INC- INVEST	-604,436	-604,436	.00	.00	.00	-604,436.00	.0%
6013600	47110 OTHER INTEREST INCOM	-677,566	-677,566	-128,428.62	.00	.00	-549,137.38	19.0%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,894.00	.0%
6013600	47800 SALES OF ASSETS	0	0	-21,465.50	-4,809.50	.00	21,465.50	100.0%
6013600	49000 TRANSFERS IN (LABOR)	-80,000	-80,000	956.28	-488.00	.00	-80,956.28	-1.2%
6013600	49000 C1803 TRANSFERS IN (L	0	0	-3,374.56	.00	.00	3,374.56	100.0%
6013600	49000 C1806 TRANSFERS IN (L	0	0	-1,100.52	.00	.00	1,100.52	100.0%
6013600	49000 C2005 TRANSFERS IN (L	0	0	-6,837.52	-274.44	.00	6,837.52	100.0%
6013600	49000 C2021 TRANSFERS IN (L	0	0	-962.37	-110.45	.00	962.37	100.0%

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601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2027	TRANSFERS IN (L	0	0	-365.98	.00	.00	365.98	100.0%
6013600	49000	C2040	TRANSFERS IN (L	0	0	-359.27	-269.38	.00	359.27	100.0%
6013600	49000	C2102	TRANSFERS IN (L	0	0	-735.64	-183.02	.00	735.64	100.0%
6013600	49000	C2124	TRANSFERS IN (L	0	0	-409.20	-134.69	.00	409.20	100.0%
6013600	49000	C2201	TRANSFERS IN (L	0	0	-13,325.30	-3,837.89	.00	13,325.30	100.0%
6013600	49000	C2205	TRANSFERS IN (L	0	0	-29,269.12	-13,293.18	.00	29,269.12	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	-25,837.59	-4,802.10	.00	25,837.59	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	-134.69	.00	134.69	100.0%
6013600	49000	C2220	TRANSFERS IN (L	0	0	-4,820.32	-409.86	.00	4,820.32	100.0%
6013600	49000	C2227	TRANSFERS IN (L	0	0	-35.28	.00	.00	35.28	100.0%
6013600	49000	C2228	TRANSFERS IN (L	0	0	-3,714.24	-1,070.40	.00	3,714.24	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	-5,854.17	-1,605.82	.00	5,854.17	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-6,345.78	-1,843.68	.00	6,345.78	100.0%
6013600	49000	C2239	TRANSFERS IN (L	0	0	-6,158.33	-3,457.25	.00	6,158.33	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-1,651.02	-224.57	.00	1,651.02	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-1,890.55	-808.48	.00	1,890.55	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-1,403.95	.00	.00	1,403.95	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-1,149.56	-314.36	.00	1,149.56	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-582.85	-179.63	.00	582.85	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	-3,573.06	-700.00	.00	3,573.06	100.0%
6013603	49000	C2022 TRANSFERS IN (L		0	0	-36,369.60	-13,386.69	.00	36,369.60	100.0%
6013604	49000	C2022 TRANSFERS IN (L		0	0	-1,020.44	-1,020.44	.00	1,020.44	100.0%
6013605	45130	WATER - RECYCLED WAT		-371,163	-371,163	-128,253.87	-14,513.43	.00	-242,909.13	34.6%
TOTAL WATER OPERATING FUND				-68,817,991	-68,817,991	-21,219,154.09	-5,728,472.51	.00	-47,598,836.91	30.8%
TOTAL REVENUES				-68,817,991	-68,817,991	-21,219,154.09	-5,728,472.51	.00	-47,598,836.91	

602 WATER CIP FUND

6023600	49300	C1001	TRANSFERS IN -	0	-11,907,163	.00	.00	.00	-11,907,163.22	.0%
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-99,377	-2,200.86	.00	.00	-97,176.60	2.2%
6023600	49300	C1812	TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-6,482,852	-49,986.14	.00	.00	-6,432,865.64	.8%
6023600	49300	C2022	TRANSFERS IN -	0	-5,513,715	-1,540,314.91	.00	.00	-3,973,400.44	27.9%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-1,228,977	.00	.00	.00	-1,228,977.13	.0%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C2115 TRANSFERS IN -	-1,000,000	-1,505,499	-8,684.09		.00	-1,496,814.69	.6%
6023600	49300 C2218 TRANSFERS IN -	0	-300,000	.00		.00	-300,000.00	.0%
6023600	49300 C2226 TRANSFERS IN -	-1,250,000	-2,588,434	-16,493.64		.00	-2,571,940.20	.6%
6023600	49300 C2227 TRANSFERS IN -	-300,000	-533,608	-103.74		.00	-533,503.81	.0%
6023600	49300 C2228 TRANSFERS IN -	-700,000	-4,777,322	-101,098.07		.00	-4,676,224.35	2.1%
6023600	49300 C2229 TRANSFERS IN -	-50,000	-518,988	-6,209.50		.00	-512,778.35	1.2%
6023600	49300 C2230 TRANSFERS IN -	0	-260,645	.00		.00	-260,645.19	.0%
6023600	49300 C2231 TRANSFERS IN -	-350,000	-546,027	-1,142.02		.00	-544,884.72	.2%
6023600	49300 C2308 TRANSFERS IN -	0	-600,000	.00		.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN -	0	-62,565	.00		.00	-62,565.16	.0%
6023607	49300 C2022 TRANSFERS IN -	0	-9,393	.00		.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN -	0	-711,486	-18,548.86		.00	-692,937.23	2.6%
TOTAL WATER CIP FUND		-10,400,000	-41,092,102	-1,744,781.83		.00	-39,347,319.89	4.2%
TOTAL REVENUES		-10,400,000	-41,092,102	-1,744,781.83		.00	-39,347,319.89	
603 WATER DEVLPMT IMPACT FEES FUND								
6033600	45180 WATER-RESOURCE DEV F	-684,800	-684,800	-125,603.18	-33,501.00	.00	-559,196.82	18.3%
6033600	47100 INTEREST INC- INVEST	-461,269	-461,269	.00	.00	.00	-461,269.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F		-1,146,069	-1,146,069	-125,603.18	-33,501.00	.00	-1,020,465.82	11.0%
TOTAL REVENUES		-1,146,069	-1,146,069	-125,603.18	-33,501.00	.00	-1,020,465.82	
605 WATER CAP FACILITY FUND								
6053600	45170 WATER-CAPITAL FAC CH	-84,000	-84,000	-15,686.00	-4,433.00	.00	-68,314.00	18.7%
6053600	47100 INTEREST INC- INVEST	-39,920	-39,920	.00	.00	.00	-39,920.00	.0%
TOTAL WATER CAP FACILITY FUND		-123,920	-123,920	-15,686.00	-4,433.00	.00	-108,234.00	12.7%
TOTAL REVENUES		-123,920	-123,920	-15,686.00	-4,433.00	.00	-108,234.00	
606 WATER RESOURCE FEE FUND								
6063600	45190 WATER - OTHER REVENU	-254,900	-254,900	.00	.00	.00	-254,900.00	.0%
6063600	47100 INTEREST INC- INVEST	-45,913	-45,913	.00	.00	.00	-45,913.00	.0%
TOTAL WATER RESOURCE FEE FUND		-300,813	-300,813	.00	.00	.00	-300,813.00	.0%
TOTAL REVENUES		-300,813	-300,813	.00	.00	.00	-300,813.00	

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-7,946	-7,946	-3,391.38	-1,158.33	.00	-4,554.62	42.7%
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-139,940.02	-39,970.00	.00	-283,513.98	33.0%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	.00	.00	.00	-33,972.00	.0%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-143,331.40	-41,128.33	.00	-322,040.60	30.8%
	TOTAL REVENUES	-465,372	-465,372	-143,331.40	-41,128.33	.00	-322,040.60	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-44,727.63	.00	.00	44,727.63	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-44,727.63	.00	.00	44,727.63	100.0%
	TOTAL REVENUES	0	0	-44,727.63	.00	.00	44,727.63	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-148,266.26	-46,055.76	.00	-276,733.74	34.9%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-6,499,627.85	-1,702,412.63	.00	-16,000,372.15	28.9%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-2,132,303.09	-566,049.80	.00	-5,427,696.91	28.2%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-1,645,328.04	-446,393.39	.00	-3,514,671.96	31.9%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-1,334,118.23	-469,880.63	.00	-4,305,881.77	23.7%
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	-20,003.82	-1,900.00	.00	20,003.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-21,809.65	-398.13	.00	21,809.65	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	.00	.00	.00	-1,686,106.00	.0%
6113610 47110	OTHER INTEREST INCOM	0	0	-2,060.14	.00	.00	2,060.14	100.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-29,227.68	-22,349.83	.00	-220,772.32	11.7%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-4,474.77	-1,400.00	.00	-145,525.23	3.0%
6113614 45240	SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-692,707.80	-8,562.06	.00	-1,607,292.20	30.1%
6113614 45270	WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614 49000	C1803 TRANSFERS IN (L	0	0	-3,374.54	.00	.00	3,374.54	100.0%
6113614 49000	C1806 TRANSFERS IN (L	0	0	-1,100.34	.00	.00	1,100.34	100.0%
6113614 49000	C2005 TRANSFERS IN (L	0	0	-2,110.43	.00	.00	2,110.43	100.0%
6113614 49000	C2021 TRANSFERS IN (L	0	0	-934.00	-107.21	.00	934.00	100.0%
6113614 49000	C2027 TRANSFERS IN (L	0	0	-355.22	.00	.00	355.22	100.0%
6113614 49000	C2040 TRANSFERS IN (L	0	0	-348.87	-261.66	.00	348.87	100.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000 C2102 TRANSFERS IN (L	0	0	-2.30	.00	.00	2.30	100.0%
6113614	49000 C2124 TRANSFERS IN (L	0	0	-397.40	-130.83	.00	397.40	100.0%
6113614	49000 C2201 TRANSFERS IN (L	0	0	-12,934.17	-3,725.22	.00	12,934.17	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-18,358.14	-4,821.68	.00	18,358.14	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	-17,768.80	-4,467.41	.00	17,768.80	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	-130.83	.00	130.83	100.0%
6113614	49000 C2220 TRANSFERS IN (L	0	0	-4,678.68	-397.82	.00	4,678.68	100.0%
6113614	49000 C2227 TRANSFERS IN (L	0	0	-34.21	.00	.00	34.21	100.0%
6113614	49000 C2228 TRANSFERS IN (L	0	0	-3,605.50	-1,039.14	.00	3,605.50	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	-5,681.78	-1,558.50	.00	5,681.78	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-6,158.82	-1,789.36	.00	6,158.82	100.0%
6113614	49000 C2249 TRANSFERS IN (L	0	0	-1,602.43	-217.89	.00	1,602.43	100.0%
6113614	49000 C2305 TRANSFERS IN (L	0	0	-1,834.73	-784.65	.00	1,834.73	100.0%
6113614	49000 C2306 TRANSFERS IN (L	0	0	-1,362.89	.00	.00	1,362.89	100.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-1,115.61	-305.09	.00	1,115.61	100.0%
6113614	49000 M2210 TRANSFERS IN (L	0	0	-565.88	-174.28	.00	565.88	100.0%
6113615	49000 C2005 TRANSFERS IN (L	0	0	-4,526.09	-266.32	.00	4,526.09	100.0%
6113615	49000 C2102 TRANSFERS IN (L	0	0	-711.68	-177.55	.00	711.68	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-10,880.86	-8,446.94	.00	10,880.86	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-8,053.92	-334.68	.00	8,053.92	100.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-12,613,923.46	-3,294,539.29	.00	-33,619,182.54	27.3%
TOTAL REVENUES		-46,233,106	-46,233,106	-12,613,923.46	-3,294,539.29	.00	-33,619,182.54	

612 WASTEWATER CIP FUND

6123610	49300 C1814 TRANSFERS IN -	-21,000,000	-26,870,407	.00	.00	.00	-26,870,407.05	.0%
6123610	49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN -	0	-2,589,320	.00	.00	.00	-2,589,319.74	.0%
6123610	49300 C2116 TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300 C2117 TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300 C2118 TRANSFERS IN -	0	-3,886,933	.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	.00	.00	.00	-55,488,908.15	.0%
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	-17,391.99	.00	.00	-7,889,369.65	.2%
6123610	49300 C2234 TRANSFERS IN -	-3,000,000	-3,792,687	-10,128.16	.00	.00	-3,782,558.36	.3%
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	-39,383.38	.00	.00	-3,064,202.52	1.3%
6123610	49300 C2309 TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	.00	.00	-6,307,625.70	.0%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C2310 TRANSFERS IN -	0	-1,449,827	-6,011.50	.00	.00	-1,443,815.58	.4%
6123610	49300 C2402 TRANSFERS IN -	-1,000,000	-1,946,272	-345,000.00	.00	.00	-1,601,272.00	17.7%
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	-420,543.00	.00	.00	-125,082,604.63	.3%
TOTAL REVENUES		-56,340,000	-125,503,148	-420,543.00	.00	.00	-125,082,604.63	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,000,000	-1,000,000	-177,075.62	-53,506.12	.00	-822,924.38	17.7%
6133610	47100 INTEREST INC- INVEST	-330,855	-330,855	.00	.00	.00	-330,855.00	.0%
TOTAL WASTEWATER CONNECTION FEE F		-1,330,855	-1,330,855	-177,075.62	-53,506.12	.00	-1,153,779.38	13.3%
TOTAL REVENUES		-1,330,855	-1,330,855	-177,075.62	-53,506.12	.00	-1,153,779.38	
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	.00	.00	.00	-22,719.00	.0%
TOTAL WASTEWATER SEC-CONT PREV FU		-22,719	-22,719	.00	.00	.00	-22,719.00	.0%
TOTAL REVENUES		-22,719	-22,719	.00	.00	.00	-22,719.00	
631 SOLID WASTE OPERATING FUND								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630	47100 INTEREST INC- INVEST	-434,700	-434,700	.00	.00	.00	-434,700.00	.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C2005 TRANSFERS IN (L	0	0	-6,636.57	-266.32	.00	6,636.57	100.0%
6313630	49000 C2021 TRANSFERS IN (L	0	0	-934.00	-107.21	.00	934.00	100.0%
6313630	49000 C2102 TRANSFERS IN (L	0	0	-713.98	-177.55	.00	713.98	100.0%
6313630	49000 C2201 TRANSFERS IN (L	0	0	-12,934.17	-3,725.22	.00	12,934.17	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-979.98	-800.19	.00	979.98	100.0%
6313630	49000 C2209 TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630	49000 C2220 TRANSFERS IN (L	0	0	-4,678.36	-397.80	.00	4,678.36	100.0%
6313630	49000 C2227 TRANSFERS IN (L	0	0	-34.25	.00	.00	34.25	100.0%
6313630	49000 C2228 TRANSFERS IN (L	0	0	-3,604.37	-1,038.72	.00	3,604.37	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-5,681.55	-1,558.44	.00	5,681.55	100.0%
6313630	49000 C2234 TRANSFERS IN (L	0	0	-6,158.50	-1,789.29	.00	6,158.50	100.0%
6313630	49000 C2239 TRANSFERS IN (L	0	0	-4,553.91	-3,355.51	.00	4,553.91	100.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	9.65	.00	.00	-9.65	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-122,321.17	-47,563.20	.00	-142,678.83	46.2%
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	-5,463,888.33	-1,497,872.73	.00	-13,350,125.67	29.0%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-43,020.77	-8,318.53	.00	-91,023.23	32.1%
6313632	45310 RESIDENTIAL EXTRA CA	-899,607	-899,607	-272,275.88	-76,234.08	.00	-627,331.12	30.3%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	1,467.65	-380.00	.00	-3,507.65	-71.9%
6313633	45310 COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-3,766,806.30	-739,464.49	.00	-10,081,219.70	27.2%
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-1,313,718.34	-258,416.29	.00	-2,859,241.66	31.5%
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-63,001.26	-13,755.74	.00	-155,369.74	28.9%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-4,192.48	-712.33	.00	-17,377.52	19.4%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-59,658.00	-9,273.58	.00	3,822.00	106.8%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-563,672.01	-147,108.78	.00	-1,095,795.99	34.0%
6313634	45321 INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-496,237.30	-135,180.00	.00	-683,909.70	42.0%
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-861,404.42	-215,382.02	.00	-385,087.58	69.1%
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-132,388.02	-42,480.69	.00	-161,163.98	45.1%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-124,657.45	-25,429.86	.00	-253,752.55	32.9%
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-145,164.00	-34,182.79	.00	-457,647.00	24.1%
6313634	45326 INDUSTRIAL RENTAL CH	-83,603	-83,603	-32,547.36	-6,429.51	.00	-51,055.64	38.9%
6313634	45327 WALKING FLOOR TRAILER	-521,881	-521,881	-153,706.51	-38,101.14	.00	-368,174.49	29.5%
6313634	45328 WALK FL TRAILER PASS	-776,529	-776,529	-249,044.89	-61,828.14	.00	-527,484.11	32.1%
6313634	47000 MISCELLANEOUS REVENU	0	0	-143.54	-25.00	.00	143.54	100.0%
6313635	45340 DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-2,488,921.82	-837,373.81	.00	-7,199,751.18	25.7%
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	-841,830.71	-527,960.05	.00	-2,493,169.29	25.2%
6313636	45331 DEL NORTE MRF E-WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636	45332 DEL NORTE MRF MATTRE	-50,000	-50,000	-7,625.25	.00	.00	-42,374.75	15.3%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-17,249,647.93	-4,736,689.01	.00	-41,688,800.07	29.3%
TOTAL REVENUES		-58,938,448	-58,938,448	-17,249,647.93	-4,736,689.01	.00	-41,688,800.07	

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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-807.65	.00	.00	-1,382,524.89	.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	-807.65	.00	.00	-5,250,165.11	.0%
TOTAL REVENUES		-200,000	-5,250,973	-807.65	.00	.00	-5,250,165.11	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-2,779.92	-411.84	.00	-6,220.08	30.9%
6343632	45303 SOLID WASTE - RESID	0	0	-1,187.19	-175.88	.00	1,187.19	100.0%
6343632	45304 SOLID WASTE - RESID	0	0	-1,521.72	-225.44	.00	1,521.72	100.0%
6343632	45305 SOLID WASTE - RESID	0	0	-1,271.43	-188.36	.00	1,271.43	100.0%
6343632	47100 INTEREST INC- INVEST	-19,972	-19,972	.00	.00	.00	-19,972.00	.0%
6343633	45315 SOLID WASTE- COMM 2C	0	0	-398.00	-398.00	.00	398.00	100.0%
6343633	45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-491.00	.00	.00	-17,509.00	2.7%
6343633	45317 SOLID WASTE - FRONT-	0	0	-1,190.08	-297.52	.00	1,190.08	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-8,839.34	-1,697.04	.00	-38,132.66	18.8%
TOTAL REVENUES		-46,972	-46,972	-8,839.34	-1,697.04	.00	-38,132.66	
638 SOLID WASTE SEC - CONT PREV FU								
6383639	45150 SOLID WASTE COMTAM P	-170,000	-170,000	7,596.12	-19.92	.00	-177,596.12	-4.5%
6383639	47100 INTEREST INC- INVEST	-23,855	-23,855	.00	.00	.00	-23,855.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-193,855	-193,855	7,596.12	-19.92	.00	-201,451.12	-3.9%
TOTAL REVENUES		-193,855	-193,855	7,596.12	-19.92	.00	-201,451.12	
641 PERFORMING ARTS CENTER FUND								
6415601	43100 PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	.00	.00	-218,571.50	6.2%

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641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	.00	.00	-12,068.40	19.5%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	7.0%
	TOTAL REVENUES	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-2,666,968.20	-585,426.58	.00	-3,479,481.80	43.4%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	.00	.00	.00	-157,436.00	.0%
	TOTAL GOLF COURSE OPERATING FUND	-6,569,086	-6,569,086	-2,666,968.20	-585,426.58	.00	-3,902,117.80	40.6%
	TOTAL REVENUES	-6,569,086	-6,569,086	-2,666,968.20	-585,426.58	.00	-3,902,117.80	
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	-7,758.94	.00	.00	-244,307.52	3.1%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-3,559.45	.00	.00	-1,634,001.21	.2%
	TOTAL GOLF COURSE CIP FUND	-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	.5%
	TOTAL REVENUES	-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	.00	.00	.00	-57,359.00	.0%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-3,071,436.72	-767,859.18	.00	-6,182,331.28	33.2%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-9,311,127	-9,311,127	-3,071,436.72	-767,859.18	.00	-6,239,690.28	33.0%
	TOTAL REVENUES	-9,311,127	-9,311,127	-3,071,436.72	-767,859.18	.00	-6,239,690.28	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	.00	.00	.00	-399,564.00	.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-3,685,307.16	-921,326.79	.00	-7,370,613.84	33.3%
	TOTAL WORKERS COMP INSUR ISF	-11,455,485	-11,455,485	-3,685,307.16	-921,326.79	.00	-7,770,177.84	32.2%
	TOTAL REVENUES	-11,455,485	-11,455,485	-3,685,307.16	-921,326.79	.00	-7,770,177.84	

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	.00	.00	.00	-36,863.00	.0%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-1,010,913.68	-252,728.42	.00	-2,021,827.32	33.3%
TOTAL CUSTOMER BILLING OPS ISF		-3,069,604	-3,069,604	-1,010,913.68	-252,728.42	.00	-2,058,690.32	32.9%
TOTAL REVENUES		-3,069,604	-3,069,604	-1,010,913.68	-252,728.42	.00	-2,058,690.32	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	.00	.00	.00	-152,893.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-5,018,771.44	-1,254,692.86	.00	-10,037,542.56	33.3%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-345,128.24	-86,282.06	.00	-782,083.76	30.6%
TOTAL INFORMATION TECHNOLOGY ISF		-16,336,419	-16,336,419	-5,363,899.68	-1,340,974.92	.00	-10,972,519.32	32.8%
TOTAL REVENUES		-16,336,419	-16,336,419	-5,363,899.68	-1,340,974.92	.00	-10,972,519.32	
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%
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	-17,348.29	-6,422.89	.00	-22,260.71	43.8%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	.00	.00	.00	-48,655.00	.0%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-2,792,361.56	-698,090.39	.00	-5,584,838.44	33.3%
TOTAL FACILITIES MAINTENANCE ISF		-8,465,464	-8,465,464	-2,809,709.85	-704,513.28	.00	-5,655,754.15	33.2%
TOTAL REVENUES		-8,465,464	-8,465,464	-2,809,709.85	-704,513.28	.00	-5,655,754.15	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-1,549.73	.00	.00	-28,391.27	5.2%

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741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	.00	.00	.00	-3,102.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,360.10	.00	.00	1,360.10	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-292.50	-292.50	.00	-2,031.50	12.6%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-2,633,125.99	-786,577.20	.00	-7,325,211.01	26.4%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-2,636,328.32	-786,869.70	.00	-7,376,193.68	26.3%
TOTAL REVENUES		-10,012,522	-10,012,522	-2,636,328.32	-786,869.70	.00	-7,376,193.68	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	.00	.00	.00	-21,110.00	.0%
TOTAL REVENUES		-21,110	-21,110	.00	.00	.00	-21,110.00	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-1,405.91	.00	.00	1,405.91	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-68,649.30	.00	.00	-5,759,940.70	1.2%
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	.00	.00	.00	-1,665,500.00	.0%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-191,501.46	.00	.00	-7,545,483.54	2.5%
TOTAL REVENUES		-7,736,985	-7,736,985	-191,501.46	.00	.00	-7,545,483.54	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	.00	.00	.00	-24,272.00	.0%
TOTAL REVENUES		-24,272	-24,272	.00	.00	.00	-24,272.00	
GRAND TOTAL		-928,360,499*****	-148,810,914.63	-51,054,412.12		490.00*****		11.7%

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