

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>									
1011001	40100	PROPERTY-CURRENT SEC	-37,271,118	-37,271,118	-20,954,408.94	.00	.00	-16,316,709.06	56.2%
1011001	40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	-887,824.40	.00	.00	-483,256.60	64.8%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	-64,111.56	-64,111.56	.00	22,111.56	152.6%
1011001	40140	SUPPLEMENTAL ROLL TA	-542,342	-542,342	.43	.00	.00	-542,342.43	.0%
1011001	40170	RESIDUAL DISTRIB TO	-5,477,350	-5,477,350	-3,595,133.34	.00	.00	-1,882,216.66	65.6%
1011001	40180	INTEREST, PENALTIES	-34,238	-34,238	-179,194.10	-25,033.93	.00	144,956.10	523.4%
1011001	40190	PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	-12,436,516.97	.00	.00	-11,605,554.03	51.7%
1011001	40195	PROPERTY TRANSFER TA	-703,156	-703,156	-297,002.69	-67,975.25	.00	-406,153.31	42.2%
1011001	40200	SALES TAX REVENUE	-51,284,970	-51,284,970	-33,825,772.65	-4,254,080.37	.00	-17,459,197.35	66.0%
1011001	40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	-33,025,110.98	-4,361,029.92	.00	-24,751,889.02	57.2%
1011001	40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-3,376,559.07	-274,715.79	.00	-2,083,440.93	61.8%
1011001	40400	FRANCHISE FEES	-4,787,122	-4,787,122	-822,110.37	.00	.00	-3,965,011.63	17.2%
1011001	40500	BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-5,908,349.58	-644,468.99	.00	-591,650.42	90.9%
1011001	40600	CANNABIS TAX REVENUE	-320,000	-320,000	-376,250.71	.00	.00	56,250.71	117.6%
1011001	41400	CANNABIS PERMIT FEES	0	0	-17,170.00	-1,190.00	.00	17,170.00	100.0%
1011001	41500	OTHER LICENSE & PERM	-274,298	-274,298	-262,599.71	-46,010.36	.00	-11,698.29	95.7%
1011001	42400	HOMEOWNER PROP TAX R	-234,985	-234,985	-33,681.39	-33,681.39	.00	-201,303.61	14.3%
1011001	42410	STATE MANDATE COST R	-136,025	-136,025	-180,491.25	-125.00	.00	44,466.25	132.7%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	-1,279,157.71	-197,698.88	.00	-725,329.29	63.8%
1011001	42440	PAYMENT IN LIEU OF P	-21,852	-21,852	-22,289.22	.00	.00	437.22	102.0%
1011001	43060	MISC PLANNING FEES	-3,429	-3,429	-3,442.18	-982.94	.00	13.18	100.4%
1011001	43230	COURT FINES - NON-TR	-258,502	-258,502	-196,338.30	-43,148.44	.00	-62,163.70	76.0%
1011001	43300	RENTAL REVENUE (SHOR	-141,797	-141,797	-25,047.73	-1,231.43	.00	-116,749.27	17.7%
1011001	43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-3,417.85	-205.00	.00	-7.15	99.8%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-87,558.38	-64,920.93	.00	-47,973.62	64.6%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-606,060.60	-303,030.30	.00	606,060.60	100.0%
1011001	47100	INTEREST INC- INVEST	-952,174	-952,174	-3,849,758.91	-116,930.42	.00	2,897,584.91	404.3%
1011001	47110	OTHER INTEREST INCOM	0	0	2,734.20	517.97	.00	-2,734.20	100.0%
1011001	47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	-7,234.20	-3,130.20	.00	-37,645.80	16.1%
1011001	47300	T0021 DONATIONS AND C	0	0	5,000.00	.00	.00	-5,000.00	100.0%
1011001	47300	T0162 DONATIONS AND C	0	0	-36,761.94	.00	.00	36,761.94	100.0%
1011001	47700	OTHER REIMBURSEMENTS	0	0	-105,701.53	-858.25	.00	105,701.53	100.0%
1011001	47800	SALES OF ASSETS	-126,104	-126,104	-53,793.00	.00	.00	-72,311.00	42.7%
1011001	47910	REVENUES IN SUSPENSE	0	0	.00	73,349.98	.00	.00	.0%
1011001	49200	INDIRECT COST REIMB	-7,846,909	-7,846,909	-5,779,681.48	-641,980.48	.00	-2,067,227.52	73.7%
1011001	49300	TRANSFERS IN	-499,000	-499,000	.00	.00	.00	-499,000.00	.0%
1011201	43260	MISCELLANEOUS FEES	-14,000	-14,000	31,480.82	60,460.82	.00	-45,480.82	-224.9%
1011201	47910	REVENUES IN SUSPENSE	0	0	-61,209.25	-40,977.82	.00	61,209.25	100.0%
1011301	43260	MISCELLANEOUS FEES	-142	-142	.00	.00	.00	-142.00	.0%
1011301	47000	MISCELLANEOUS REVENU	-210	-210	.00	.00	.00	-210.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011302	47000	MISCELLANEOUS REVENU	-780	-780	.00	.00	.00	-780.00	.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-657.60	-600.00	.00	657.60	100.0%
1011501	47000	MISCELLANEOUS REVENU	0	0	-25.00	.00	.00	25.00	100.0%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,008.36	.00	.00	1,575.36	209.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-495.49	-290.00	.00	-524.51	48.6%
1011501	49000	TRANSFERS IN (CITY L	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-21,300	-21,300	-13,813.93	-196.47	.00	-7,486.07	64.9%
1011601	49000	TRANSFERS IN (CITY L	-149,261	-149,261	.00	.00	.00	-149,261.00	.0%
1011601	49000	C2034 TRANSFERS IN (C	0	0	.00	-3,121.32	.00	.00	.0%
1011602	49000	TRANSFERS IN (CITY L	-263,458	-263,458	.00	.00	.00	-263,458.00	.0%
1011602	49000	C2034 TRANSFERS IN (C	0	0	.00	16,311.13	.00	.00	.0%
1011611	47000	MISCELLANEOUS REVENU	-39,975	-39,975	-58,583.46	-58,583.46	.00	18,608.46	146.6%
1011611	49000	TRANSFERS IN (CITY L	-46,974	-46,974	.00	.00	.00	-46,974.00	.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-10.40	.00	.00	10.40	100.0%
1011701	49000	TRANSFERS IN (CITY L	-32,894	-32,894	.00	.00	.00	-32,894.00	.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-37,830.00	-9,135.00	.00	-45,055.00	45.6%
1012111	42420	POST POLICE OFF STD	-30,000	0	-12,544.70	.00	.00	12,544.70	100.0%
1012111	42420	B2302 POST POLICE OFF	0	-30,000	-120,624.76	.00	.00	90,624.76	402.1%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	58,119.00	25.00	.00	-348,031.00	-20.0%
1012111	43020	STORED VEHICLE RELEA	-251,874	-251,874	.00	.00	.00	-251,874.00	.0%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-16,662.63	335.00	.00	-1,763,343.37	.9%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,186,736	-1,186,736	-234,382.49	-12,855.72	.00	-952,353.51	19.8%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	247,429.00	625.00	.00	-298,829.00	-481.4%
1012121	47700	OTHER REIMBURSEMENTS	-100,081	-100,081	-128,220.17	-75,977.09	.00	28,139.17	128.1%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-132,875	-132,875	-361,765.50	-54,431.50	.00	228,890.50	272.3%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	-1,002.25	.00	.00	-3,997.75	20.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,245,000	-1,245,000	-124,532.59	-205.89	.00	-1,120,467.41	10.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-578,955.91	-147,696.91	.00	578,955.91	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-268,716.32	-79,359.36	.00	-31,283.68	89.6%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-140,354.71	-14,980.85	.00	-59,645.29	70.2%
1012511	43000	FALSE ALARM FINE	0	0	-37,580.63	-2,791.63	.00	37,580.63	100.0%
1012511	47700	OTHER REIMBURSEMENTS	0	0	-366.00	.00	.00	366.00	100.0%
1013001	47300	DONATIONS AND CONTRI	0	0	-450.00	.00	.00	450.00	100.0%
1013101	49000	TRANSFERS IN (CITY L	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1101 TRANSFERS IN (L	0	0	-526.07	.00	.00	526.07	100.0%
1013101	49000	C1305 TRANSFERS IN (L	0	0	-21,463.37	.00	.00	21,463.37	100.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-9,145.90	-5,820.12	.00	9,145.90	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-23,189.87	-4,872.40	.00	23,189.87	100.0%
1013101	49000	C1803 TRANSFERS IN (C	0	0	-1,372.91	.00	.00	1,372.91	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-12,842.62	-1,554.52	.00	12,842.62	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-15,920.73	-3,972.65	.00	15,920.73	100.0%
1013101	49000	C2010 TRANSFERS IN (C	0	0	-113.10	.00	.00	113.10	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101 49000 C2021 TRANSFERS IN (L				0	0	-9,845.18	-972.32	.00	9,845.18	100.0%
1013101 49000 C2027 TRANSFERS IN (L				0	0	-1,205.21	.00	.00	1,205.21	100.0%
1013101 49000 C2029 TRANSFERS IN (L				0	0	-7,137.12	-680.91	.00	7,137.12	100.0%
1013101 49000 C2042 TRANSFERS IN (L				0	0	-127.64	.00	.00	127.64	100.0%
1013101 49000 C2043 TRANSFERS IN (C				0	0	-3,063.17	-765.58	.00	3,063.17	100.0%
1013101 49000 C2101 TRANSFERS IN (L				0	0	-2,590.89	-259.10	.00	2,590.89	100.0%
1013101 49000 C2102 TRANSFERS IN (C				0	0	-70,705.01	-6,589.92	.00	70,705.01	100.0%
1013101 49000 C2104 TRANSFERS IN (L				0	0	-1,723.41	-86.36	.00	1,723.41	100.0%
1013101 49000 C2111 TRANSFERS IN (C				0	0	-90,507.25	-11,082.95	.00	90,507.25	100.0%
1013101 49000 C2115 TRANSFERS IN (C				0	0	-36,493.58	-4,341.69	.00	36,493.58	100.0%
1013101 49000 C2122 TRANSFERS IN (L				0	0	-723.52	.00	.00	723.52	100.0%
1013101 49000 C2124 TRANSFERS IN (L				0	0	-12,861.28	-638.09	.00	12,861.28	100.0%
1013101 49000 C2205 TRANSFERS IN (C				0	0	-164,310.46	-14,378.92	.00	164,310.46	100.0%
1013101 49000 C2209 TRANSFERS IN (C				0	0	-213,529.53	-32,909.88	.00	213,529.53	100.0%
1013101 49000 C2212 TRANSFERS IN (L				0	0	-336.42	-336.42	.00	336.42	100.0%
1013101 49000 C2215 TRANSFERS IN (L				0	0	-588.54	-252.31	.00	588.54	100.0%
1013101 49000 C2216 TRANSFERS IN (L				0	0	-11,640.14	-4,988.62	.00	11,640.14	100.0%
1013101 49000 C2226 TRANSFERS IN (C				0	0	-27,150.54	-2,683.76	.00	27,150.54	100.0%
1013101 49000 C2227 TRANSFERS IN (L				0	0	-1,532.02	.00	.00	1,532.02	100.0%
1013101 49000 C2228 TRANSFERS IN (C				0	0	-21,469.79	.00	.00	21,469.79	100.0%
1013101 49000 C2231 TRANSFERS IN (L				0	0	-510.56	-255.28	.00	510.56	100.0%
1013101 49000 C2232 TRANSFERS IN (L				0	0	-22,222.44	-13,030.46	.00	22,222.44	100.0%
1013101 49000 C2234 TRANSFERS IN (L				0	0	-3,075.70	-1,543.68	.00	3,075.70	100.0%
1013101 49000 C2236 TRANSFERS IN (L				0	0	-7,156.68	-3,578.34	.00	7,156.68	100.0%
1013101 49000 C2249 TRANSFERS IN (L				0	0	-879.14	-623.86	.00	879.14	100.0%
1013101 49000 C2251 TRANSFERS IN (L				0	0	-2,331.79	-2,245.43	.00	2,331.79	100.0%
1013101 49000 C2255 TRANSFERS IN (L				0	0	-9,607.72	-4,803.86	.00	9,607.72	100.0%
1013101 49000 C2305 TRANSFERS IN (L				0	0	-382.78	-255.14	.00	382.78	100.0%
1013101 49000 C2306 TRANSFERS IN (L				0	0	-241.06	-241.06	.00	241.06	100.0%
1013101 49000 C2312 TRANSFERS IN (L				0	0	-1,933.27	-924.86	.00	1,933.27	100.0%
1013101 49000 C2313 TRANSFERS IN (L				0	0	-510.44	-127.64	.00	510.44	100.0%
1013101 49000 M2210 TRANSFERS IN (L				0	0	-255.14	.00	.00	255.14	100.0%
1013102 43050 PLAN CHECK FEES				-53,624	-53,624	-48,694.00	-6,887.00	.00	-4,930.00	90.8%
1013102 43400 DAMAGE REIMBURSEMENT				-30,000	-30,000	-21,328.85	-206.59	.00	-8,671.15	71.1%
1013102 47700 OTHER REIMBURSEMENTS				-5,625	-5,625	-3,375.00	.00	.00	-2,250.00	60.0%
1013102 49000 TRANSFERS IN (CITY L				-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102 49000 C1301 TRANSFERS IN (L				0	0	-8,798.45	.00	.00	8,798.45	100.0%
1013102 49000 C1302 TRANSFERS IN (L				0	0	-1,228.52	.00	.00	1,228.52	100.0%
1013102 49000 C2005 TRANSFERS IN (L				0	0	-786.37	.00	.00	786.37	100.0%
1013201 47000 MISCELLANEOUS REVENU				-27,500	-27,500	.00	.00	.00	-27,500.00	.0%
1013201 47000 T0019 MISCELLANEOUS R				0	0	-1,176.24	.00	.00	1,176.24	100.0%
1013301 43120 OTHER CONCESSIONS				-134,508	-134,508	-126,973.50	-4,097.50	.00	-7,534.50	94.4%
1013301 43130 LEASED SPACE - CELLU				-124,496	-124,496	-142,816.62	-14,395.70	.00	18,320.62	114.7%
1013301 43210 PARKING FINES				-165	-165	.00	.00	.00	-165.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013301 43400 DAMAGE REIMBURSEMENT	0	0	-201,324.83	.00	.00	201,324.83	100.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-5,210.00	-170.00	.00	-50,710.00	9.3%
1013301 47000 T0022 MISCELLANEOUS R	0	0	-54,031.00	.00	.00	54,031.00	100.0%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-674.88	-674.88	.00	674.88	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-48,891.92	-557.89	.00	46,391.92	1955.7%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-486.72	.00	.00	-15,013.28	3.1%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-10,370.70	-106.12	.00	370.70	103.7%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-37,939.55	-2,724.64	.00	26,939.55	344.9%
1013401 47000 MISCELLANEOUS REVENU	0	0	-480.00	.00	.00	480.00	100.0%
1013801 47250 G2232 CONTRIBUTION FR	0	-300,000	-300,000.00	.00	.00	.00	100.0%
1013801 47250 M2211 CONTRIBUTION FR	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
1014101 41450 CANNABIS PERMIT RENE	0	0	-27,412.00	.00	.00	27,412.00	100.0%
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-84,536.10	-18,255.04	.00	64,536.10	422.7%
1014101 43030 GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-590,973.84	-140,005.68	.00	590,973.84	100.0%
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-273,922.52	-32,821.08	.00	-226,077.48	54.8%
1014101 43050 PLAN CHECK FEES	0	0	-.01	.00	.00	.01	100.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-13,780.00	-580.00	.00	-9,220.00	59.9%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-7,631.77	-2,122.35	.00	5,300.77	327.4%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-12,487.84	-1,963.23	.00	-187,512.16	6.2%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-979,548	-1,120,368.11	-232,027.92	.00	140,820.11	114.4%
1014102 41001 PLUMBING PERMIT FEES	0	-137,969	-135,969.11	-29,506.08	.00	-1,999.89	98.6%
1014102 41002 ELECTRICAL PERMIT FE	0	-160,207	-188,294.98	-34,080.78	.00	28,087.98	117.5%
1014102 41003 HEATING/VENT PERMIT	0	-80,717	-76,345.07	-16,123.93	.00	-4,371.93	94.6%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-133,852.00	-16,020.00	.00	-67,306.00	66.5%
1014102 43010 INSPECTION FEES	0	0	.00	30,189.20	.00	.00	.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-418,888.67	-150,718.40	.00	-261,111.33	61.6%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-205,849.46	-36,407.54	.00	-10,960.54	94.9%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-76,390.80	-44,646.00	.00	36,390.80	191.0%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-57,450.77	-18,546.14	.00	7,033.77	114.0%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-816,356.87	-94,231.53	.00	-383,643.13	68.0%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-744,005.60	-70,351.94	.00	344,005.60	186.0%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-72,939.96	-12,310.36	.00	23,659.96	148.0%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-76,874.47	-4,997.06	.00	-51,750.53	59.8%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-23,440.48	-1,197.97	.00	-12,169.52	65.8%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-41,811.41	-2,202.77	.00	-25,838.59	61.8%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-640.36	.00	.00	-3,201.64	16.7%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-92,751.60	-12,279.06	.00	-39,248.40	70.3%
1014102 47000 MISCELLANEOUS REVENU	0	0	-.01	.00	.00	.01	100.0%
1014103 43010 INSPECTION FEES	0	0	-1,960.00	.00	.00	1,960.00	100.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	278,836.68	.00	.00	-366,836.68	-316.9%
1014103 47000 MISCELLANEOUS REVENU	0	0	-46.42	.00	.00	46.42	100.0%
1015401 43260 MISCELLANEOUS FEES	0	0	-240.00	.00	.00	240.00	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-1,397.27	-371.82	.00	-602.73	69.9%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015402 43250 MISCELLANEOUS FINES	-200	-200	-981.34	-80.00	.00	781.34	490.7%
1015402 47700 OTHER REIMBURSEMENTS	-2,250	-2,250	-657.76	-35.73	.00	-1,592.24	29.2%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-2,603.63	-171.55	.00	103.63	104.1%
1015405 43250 MISCELLANEOUS FINES	0	0	-295.97	-25.50	.00	295.97	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-4,240.72	-233.85	.00	2,410.72	231.7%
1015405 47300 DONATIONS AND CONTRI	0	0	-10.00	.00	.00	10.00	100.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-13,943.63	-184.95	.00	-1,656.37	89.4%
1015501 43120 T0073 OTHER CONCESSIO	0	0	-202.50	.00	.00	202.50	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-10,494.00	.00	.00	-89,506.00	10.5%
1015501 43300 T0061 RENTAL REVENUE	0	0	-58,453.87	.00	.00	58,453.87	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-13,635.00	.00	.00	13,635.00	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	-400.00	.00	.00	400.00	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-6,558.84	.00	.00	6,558.84	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-3,238.13	.00	.00	3,238.13	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	-77,526.90	-8,614.10	.00	77,526.90	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	-17,604.82	400.00	.00	17,604.82	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0072 RECREATION CLAS	0	0	-588.25	.00	.00	588.25	100.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-15,560.14	-2,376.92	.00	15,560.14	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-1,234.50	-80.00	.00	1,234.50	100.0%
1015501 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-22,539.19	.00	.00	22,539.19	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-5,830.00	.00	.00	5,830.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,782.64	.00	.00	9,782.64	100.0%
1015501 49300 TRANSFERS IN	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-47,128.84	-2,400.65	.00	47,128.84	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-160,857.53	-61,147.42	.00	160,857.53	100.0%
1015502 49300 TRANSFERS IN	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1015503 44020 SPECIAL EVENTS	-2,500	-2,500	300.00	.00	.00	-2,800.00	-12.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-3,302.89	-238.63	.00	3,302.89	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-2,680.00	.00	.00	2,680.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-10,830.00	-1,083.00	.00	-3,170.00	77.4%
1015503 47300 DONATIONS AND CONTRI	0	0	-1,575.00	.00	.00	1,575.00	100.0%
1015511 44020 SPECIAL EVENTS	-56,000	-56,000	-2,100.00	.00	.00	-53,900.00	3.8%
1015511 44020 T0066 SPECIAL EVENTS	0	0	-700.00	.00	.00	700.00	100.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-2,716.59	.00	.00	-3,283.41	45.3%
1015511 49000 TRANSFERS IN (CITY L	-76,000	-76,000	-19,032.00	.00	.00	-56,968.00	25.0%
1015511 49300 TRANSFERS IN	-1,321,263	-1,321,263	-990,947.25	-110,105.25	.00	-330,315.75	75.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018101 47000 MISCELLANEOUS REVENU	0	0	-3,500.00	.00	.00	3,500.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-46,363.02	-3,985.02	.00	46,363.02	100.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-1,083.54	.00	.00	1,083.54	100.0%
TOTAL GENERAL FUND	-223,970,108	-225,270,108	-139,558,047.89	-12,782,694.45	.00	-85,712,060.11	62.0%
TOTAL REVENUES	-223,970,108	-225,270,108	-139,558,047.89	-12,782,694.45	.00	-85,712,060.11	
<b>104 HALF CENT SALES TAX - MEAS 0</b>							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-11,044,199.15	-1,458,295.99	.00	-8,414,800.85	56.8%
1041001 47000 MISCELLANEOUS REVENU	0	0	-5,759.77	-5,759.77	.00	5,759.77	100.0%
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	-238,618.25	.00	.00	145,229.25	255.5%
1041001 49500 PRINCIPAL PAYMENTS R	-1,768,016	-1,768,016	.00	.00	.00	-1,768,016.00	.0%
1041001 49510 INTEREST PAYMENTS -	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,428,078	-21,428,078	-11,288,577.17	-1,464,055.76	.00	-10,139,500.83	52.7%
TOTAL REVENUES	-21,428,078	-21,428,078	-11,288,577.17	-1,464,055.76	.00	-10,139,500.83	
<b>114 STORM WATER MANAGEMENT FUND</b>							
1141001 49300 TRANSFERS IN	-1,116,778	0	.00	.00	.00	.00	.0%
1141001 49910 TRANSFER IN - STORM	0	-1,116,778	-837,583.50	-279,194.50	.00	-279,194.50	75.0%
1143501 46200 SPECIAL ASSMNT REV-O	-331,445	-331,445	.00	.00	.00	-331,445.00	.0%
1143501 47700 OTHER REIMBURSEMENTS	-2,000	-2,000	-600.00	.00	.00	-1,400.00	30.0%
TOTAL STORM WATER MANAGEMENT FUND	-1,450,223	-1,450,223	-838,183.50	-279,194.50	.00	-612,039.50	57.8%
TOTAL REVENUES	-1,450,223	-1,450,223	-838,183.50	-279,194.50	.00	-612,039.50	
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>							
1191001 40160 PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	-8,926,843.12	-32,793.63	.00	-5,664,381.88	61.2%
TOTAL PUBLIC SAFETY RETIREMENT FU	-14,591,225	-14,591,225	-8,926,843.12	-32,793.63	.00	-5,664,381.88	61.2%
TOTAL REVENUES	-14,591,225	-14,591,225	-8,926,843.12	-32,793.63	.00	-5,664,381.88	
<b>120 MAINT ASSMNT DIST</b>							
20001001 47100 INTEREST INC- INVES	-6,760	0	.00	.00	.00	.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20003801	47000	MISCELLANEOUS	REVEN	0	0	-4,871.24	-4,871.24	.00	4,871.24	100.0%
20003801	47100	INTEREST INC-	INVES	0	-6,760	4,635.59	.00	.00	-11,395.59	-68.6%
20003801	49000	TRANSFERS IN	(CITY	-1,710,179	-1,710,179	-563,529.87	-563,529.87	.00	-1,146,649.13	33.0%
20301001	47000	MISCELLANEOUS	REVEN	0	0	-2,741.94	-2,741.94	.00	2,741.94	100.0%
20301001	49300	TRANSFERS IN		-2,710	0	.00	.00	.00	.00	.0%
20303304	47100	INTEREST INC-	INVES	-1,056	0	.00	.00	.00	.00	.0%
20303801	46100	SPECIAL ASSMNT	REV-	-5,122	-5,122	-403.34	.00	.00	-4,718.35	7.9%
20303801	47100	INTEREST INC-	INVES	0	-1,056	-1,978.05	.00	.00	922.05	187.3%
20303801	49920	TRANSFER IN -	SP. D	0	-2,710	-2,032.50	-677.50	.00	-677.50	75.0%
21001001	47000	MISCELLANEOUS	REVEN	0	0	-851.23	-851.23	.00	851.23	100.0%
21001001	49300	TRANSFERS IN		-790	0	.00	.00	.00	.00	.0%
21003304	47100	INTEREST INC-	INVES	-150	0	.00	.00	.00	.00	.0%
21003801	46100	SPECIAL ASSMNT	REV-	-22,152	-22,152	-11,574.75	.00	.00	-10,577.63	52.3%
21003801	47100	INTEREST INC-	INVES	0	-150	-342.68	.00	.00	192.68	228.5%
21003801	49920	TRANSFER IN -	SP. D	0	-790	-592.50	-197.50	.00	-197.50	75.0%
21101001	47000	MISCELLANEOUS	REVEN	0	0	-323.70	-323.70	.00	323.70	100.0%
21101001	49300	TRANSFERS IN		-1,083	0	.00	.00	.00	.00	.0%
21103304	47100	INTEREST INC-	INVES	-7	0	.00	.00	.00	.00	.0%
21103801	46100	SPECIAL ASSMNT	REV-	-6,990	-6,990	-3,747.79	.00	.00	-3,242.21	53.6%
21103801	47100	INTEREST INC-	INVES	0	-7	11.16	.00	.00	-18.16	-159.4%
21103801	49920	TRANSFER IN -	SP. D	0	-1,083	-812.25	-270.75	.00	-270.75	75.0%
21201001	47000	MISCELLANEOUS	REVEN	0	0	-81.86	-81.86	.00	81.86	100.0%
21201001	49300	TRANSFERS IN		-619	0	.00	.00	.00	.00	.0%
21203304	47100	INTEREST INC-	INVES	-103	0	.00	.00	.00	.00	.0%
21203801	46100	SPECIAL ASSMNT	REV-	-5,873	-5,873	-3,612.69	.00	.00	-2,260.26	61.5%
21203801	47100	INTEREST INC-	INVES	0	-103	-447.04	.00	.00	344.04	434.0%
21203801	49920	TRANSFER IN -	SP. D	0	-619	-464.25	-154.75	.00	-154.75	75.0%
21301001	47000	MISCELLANEOUS	REVEN	0	0	-410.54	-410.54	.00	410.54	100.0%
21301001	49300	TRANSFERS IN		-3,305	0	.00	.00	.00	.00	.0%
21303304	47100	INTEREST INC-	INVES	-158	0	.00	.00	.00	.00	.0%
21303801	46100	SPECIAL ASSMNT	REV-	-11,082	-11,082	-4,284.52	.00	.00	-6,797.65	38.7%
21303801	47100	INTEREST INC-	INVES	0	-158	-350.90	.00	.00	192.90	222.1%
21303801	49920	TRANSFER IN -	SP. D	0	-3,305	-2,478.75	-826.25	.00	-826.25	75.0%
21401001	47000	MISCELLANEOUS	REVEN	0	0	-503.44	-503.44	.00	503.44	100.0%
21401001	49300	TRANSFERS IN		-4,516	0	.00	.00	.00	.00	.0%
21403304	47100	INTEREST INC-	INVES	-288	0	.00	.00	.00	.00	.0%
21403801	46100	SPECIAL ASSMNT	REV-	-16,378	-16,378	-8,899.52	.00	.00	-7,478.27	54.3%
21403801	47100	INTEREST INC-	INVES	0	-288	-561.09	.00	.00	273.09	194.8%
21403801	49920	TRANSFER IN -	SP. D	0	-4,516	-3,387.00	-1,129.00	.00	-1,129.00	75.0%
21601001	47000	MISCELLANEOUS	REVEN	0	0	-157.65	-157.65	.00	157.65	100.0%
21601001	49300	TRANSFERS IN		-8,146	0	.00	.00	.00	.00	.0%
21603304	47100	INTEREST INC-	INVES	-153	0	.00	.00	.00	.00	.0%
21603801	46100	SPECIAL ASSMNT	REV-	-3,893	-3,893	-410.38	.00	.00	-3,482.80	10.5%
21603801	47100	INTEREST INC-	INVES	0	-153	-365.26	.00	.00	212.26	238.7%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21603801	49920	TRANSFER IN - SP. D	0	-8,146	-6,109.50	-2,036.50	.00	-2,036.50	75.0%
22301001	47000	MISCELLANEOUS REVEN	0	0	-28.98	-28.98	.00	28.98	100.0%
22301001	49300	TRANSFERS IN	-2,200	0	.00	.00	.00	.00	.0%
22303304	47100	INTEREST INC- INVES	-27	0	.00	.00	.00	.00	.0%
22303801	46100	SPECIAL ASSMNT REV-	-5,588	-5,588	-3,297.60	.00	-2,290.40	59.0%	
22303801	47100	INTEREST INC- INVES	0	-27	-95.57	.00	68.57	354.0%	
22303801	49920	TRANSFER IN - SP. D	0	-2,200	-1,650.00	-550.00	.00	-550.00	75.0%
22401001	47000	MISCELLANEOUS REVEN	0	0	-171.10	-171.10	.00	171.10	100.0%
22401001	49300	TRANSFERS IN	-7,182	0	.00	.00	.00	.00	.0%
22403304	47100	INTEREST INC- INVES	-97	0	.00	.00	.00	.00	.0%
22403801	46100	SPECIAL ASSMNT REV-	-18,300	-18,300	-9,973.50	.00	-8,326.50	54.5%	
22403801	47100	INTEREST INC- INVES	0	-97	-337.06	.00	240.06	347.5%	
22403801	49920	TRANSFER IN - SP. D	0	-7,182	-5,386.50	-1,795.50	.00	-1,795.50	75.0%
22501001	47000	MISCELLANEOUS REVEN	0	0	-201.91	-201.91	.00	201.91	100.0%
22501001	49300	TRANSFERS IN	-508	0	.00	.00	.00	.00	.0%
22503304	47100	INTEREST INC- INVES	-161	0	.00	.00	.00	.00	.0%
22503801	46100	SPECIAL ASSMNT REV-	-19,365	-19,365	-9,113.02	.00	-10,251.66	47.1%	
22503801	47100	INTEREST INC- INVES	0	-161	-376.29	.00	215.29	233.7%	
22503801	49920	TRANSFER IN - SP. D	0	-508	-381.00	-127.00	.00	-127.00	75.0%
22701001	47000	MISCELLANEOUS REVEN	0	0	-182.61	-182.61	.00	182.61	100.0%
22701001	49300	TRANSFERS IN	-13,019	0	.00	.00	.00	.00	.0%
22703304	47100	INTEREST INC- INVES	-198	0	.00	.00	.00	.00	.0%
22703801	46100	SPECIAL ASSMNT REV-	-5,864	-5,864	-2,209.48	.00	-3,654.19	37.7%	
22703801	47100	INTEREST INC- INVES	0	-198	-368.29	.00	170.29	186.0%	
22703801	49920	TRANSFER IN - SP. D	0	-13,019	-9,764.25	-3,254.75	.00	-3,254.75	75.0%
22801001	47000	MISCELLANEOUS REVEN	0	0	-329.25	-329.25	.00	329.25	100.0%
22801001	49300	TRANSFERS IN	-2,504	0	.00	.00	.00	.00	.0%
22803304	47100	INTEREST INC- INVES	-1,015	0	.00	.00	.00	.00	.0%
22803801	46100	SPECIAL ASSMNT REV-	-45,162	-45,162	-19,109.18	.00	-26,052.72	42.3%	
22803801	47100	INTEREST INC- INVES	0	-1,015	-1,555.46	.00	540.46	153.2%	
22803801	49920	TRANSFER IN - SP. D	0	-2,504	-1,878.00	-626.00	.00	-626.00	75.0%
23001001	49300	TRANSFERS IN	-1,827	0	.00	.00	.00	.00	.0%
23003304	47100	INTEREST INC- INVES	-839	0	.00	.00	.00	.00	.0%
23003801	46100	SPECIAL ASSMNT REV-	-10,786	-10,786	-1,795.19	.00	-8,990.41	16.6%	
23003801	47100	INTEREST INC- INVES	0	-839	-1,320.92	.00	481.92	157.4%	
23003801	49920	TRANSFER IN - SP. D	0	-1,827	-1,370.25	-456.75	.00	-456.75	75.0%
23101001	47000	MISCELLANEOUS REVEN	0	0	-1,662.80	-1,662.80	.00	1,662.80	100.0%
23101001	49300	TRANSFERS IN	-6,654	0	.00	.00	.00	.00	.0%
23103304	47100	INTEREST INC- INVES	-211	0	.00	.00	.00	.00	.0%
23103801	46100	SPECIAL ASSMNT REV-	-98,997	-98,997	-52,260.24	.00	-46,736.80	52.8%	
23103801	47100	INTEREST INC- INVES	0	-211	-468.08	.00	257.08	221.8%	
23103801	49920	TRANSFER IN - SP. D	0	-6,654	-4,990.50	-1,663.50	.00	-1,663.50	75.0%
23201001	47000	MISCELLANEOUS REVEN	0	0	-252.89	-252.89	.00	252.89	100.0%
23201001	49300	TRANSFERS IN	-3,407	0	.00	.00	.00	.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23203304	47100	INTEREST INC-	INVES	-489	0	.00	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-2,268	-2,268	-7.56	.00	.00	-2,260.80	.3%
23203801	47100	INTEREST INC-	INVES	0	-489	-865.77	.00	.00	376.77	177.0%
23203801	49920	TRANSFER IN - SP. D		0	-3,407	-2,555.25	-851.75	.00	-851.75	75.0%
23301001	47000	MISCELLANEOUS REVEN		0	0	-319.23	-319.23	.00	319.23	100.0%
23301001	49300	TRANSFERS IN		-1,498	0	.00	.00	.00	.00	.0%
23303304	47100	INTEREST INC-	INVES	-542	0	.00	.00	.00	.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-30,435	-30,435	-15,260.96	.00	.00	-15,173.95	50.1%
23303801	47100	INTEREST INC-	INVES	0	-542	-878.59	.00	.00	336.59	162.1%
23303801	49920	TRANSFER IN - SP. D		0	-1,498	-1,123.50	-374.50	.00	-374.50	75.0%
23401001	47000	MISCELLANEOUS REVEN		0	0	-921.52	-921.52	.00	921.52	100.0%
23401001	49300	TRANSFERS IN		-4,413	0	.00	.00	.00	.00	.0%
23403304	47100	INTEREST INC-	INVES	-755	0	.00	.00	.00	.00	.0%
23403304	49300	TRANSFERS IN		-3,470	0	.00	.00	.00	.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-60,490	-60,490	-27,915.84	.00	.00	-32,573.85	46.1%
23403801	47100	INTEREST INC-	INVES	0	-755	-1,239.60	.00	.00	484.60	164.2%
23403801	49300	TRANSFERS IN		0	-3,470	-2,602.50	-867.50	.00	-867.50	75.0%
23403801	49920	TRANSFER IN - SP. D		0	-4,413	-3,309.75	-1,103.25	.00	-1,103.25	75.0%
23601001	47000	MISCELLANEOUS REVEN		0	0	-1,362.56	-1,362.56	.00	1,362.56	100.0%
23601001	49300	TRANSFERS IN		-24,176	0	.00	.00	.00	.00	.0%
23603304	47100	INTEREST INC-	INVES	-1,033	0	.00	.00	.00	.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-95,231	-95,231	-44,218.02	.00	.00	-51,013.32	46.4%
23603801	47100	INTEREST INC-	INVES	0	-1,033	-1,666.95	.00	.00	633.95	161.4%
23603801	49920	TRANSFER IN - SP. D		0	-24,176	-18,132.00	-6,044.00	.00	-6,044.00	75.0%
23701001	47000	MISCELLANEOUS REVEN		0	0	-216.82	-216.82	.00	216.82	100.0%
23701001	49300	TRANSFERS IN		-46,057	0	.00	.00	.00	.00	.0%
23703304	47100	INTEREST INC-	INVES	-902	0	.00	.00	.00	.00	.0%
23703801	46100	SPECIAL ASSMNT REV-		-1,103	-1,103	-1,128.75	.00	.00	26.25	102.4%
23703801	47100	INTEREST INC-	INVES	0	-902	-1,912.77	.00	.00	1,010.77	212.1%
23703801	49920	TRANSFER IN - SP. D		0	-46,057	-34,542.75	-11,514.25	.00	-11,514.25	75.0%
23801001	47000	MISCELLANEOUS REVEN		0	0	-1,335.95	-1,335.95	.00	1,335.95	100.0%
23801001	49300	TRANSFERS IN		-5,048	0	.00	.00	.00	.00	.0%
23803304	47100	INTEREST INC-	INVES	-832	0	.00	.00	.00	.00	.0%
23803801	46100	SPECIAL ASSMNT REV-		-72,617	-72,617	-34,505.46	.00	.00	-38,111.72	47.5%
23803801	47100	INTEREST INC-	INVES	0	-832	-1,406.86	.00	.00	574.86	169.1%
23803801	49920	TRANSFER IN - SP. D		0	-5,048	-3,786.00	-1,262.00	.00	-1,262.00	75.0%
23901001	47000	MISCELLANEOUS REVEN		0	0	-3,521.95	-3,521.95	.00	3,521.95	100.0%
23901001	49300	TRANSFERS IN		-46,858	0	.00	.00	.00	.00	.0%
23903304	47100	INTEREST INC-	INVES	-1,104	0	.00	.00	.00	.00	.0%
23903801	46100	SPECIAL ASSMNT REV-		-45,638	-45,638	-17,653.27	.00	.00	-27,984.37	38.7%
23903801	47100	INTEREST INC-	INVES	0	-1,104	-2,341.28	.00	.00	1,237.28	212.1%
23903801	49300	TRANSFERS IN		0	0	-3,741.00	-1,247.00	.00	3,741.00	100.0%
23903801	49920	TRANSFER IN - SP. D		0	-46,858	-35,143.50	-11,714.50	.00	-11,714.50	75.0%
23911001	49300	TRANSFERS IN		-9,470	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23913304	47100	INTEREST INC-	INVES	-438	0	.00	.00	.00	.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-16,023	-16,023	.00	.00	.00	-16,023.29	.0%
23913801	47000	MISCELLANEOUS REVEN		0	0	-285.60	-285.60	.00	285.60	100.0%
23913801	47100	INTEREST INC- INVES		0	-438	-692.42	.00	.00	254.42	158.1%
23913801	49300	TRANSFERS IN		0	0	-1,359.00	-453.00	.00	1,359.00	100.0%
23913801	49920	TRANSFER IN - SP. D		0	-9,470	-7,102.50	-2,367.50	.00	-2,367.50	75.0%
24001001	47000	MISCELLANEOUS REVEN		0	0	-856.86	-856.86	.00	856.86	100.0%
24001001	49300	TRANSFERS IN		-3,377	0	.00	.00	.00	.00	.0%
24003304	47100	INTEREST INC- INVES		-1,284	0	.00	.00	.00	.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-30,711	-30,711	-13,457.50	.00	.00	-17,253.61	43.8%
24003801	47100	INTEREST INC- INVES		0	-1,284	-2,223.85	.00	.00	939.85	173.2%
24003801	49920	TRANSFER IN - SP. D		0	-3,377	-2,532.75	-844.25	.00	-844.25	75.0%
24101001	47000	MISCELLANEOUS REVEN		0	0	-422.47	-422.47	.00	422.47	100.0%
24101001	49300	TRANSFERS IN		-1,432	0	.00	.00	.00	.00	.0%
24103304	47100	INTEREST INC- INVES		-417	0	.00	.00	.00	.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-15,211	-15,211	-6,200.14	.00	.00	-9,010.50	40.8%
24103801	47100	INTEREST INC- INVES		0	-417	-904.87	.00	.00	487.87	217.0%
24103801	49920	TRANSFER IN - SP. D		0	-1,432	-1,074.00	-358.00	.00	-358.00	75.0%
24201001	47000	MISCELLANEOUS REVEN		0	0	-778.74	-778.74	.00	778.74	100.0%
24201001	49300	TRANSFERS IN		-21,434	0	.00	.00	.00	.00	.0%
24203304	47100	INTEREST INC- INVES		-2,994	0	.00	.00	.00	.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-11,232	-11,232	-2,125.92	.00	.00	-9,106.19	18.9%
24203801	47100	INTEREST INC- INVES		0	-2,994	-4,847.16	.00	.00	1,853.16	161.9%
24203801	49920	TRANSFER IN - SP. D		0	-21,434	-16,075.50	-5,358.50	.00	-5,358.50	75.0%
24301001	47000	MISCELLANEOUS REVEN		0	0	-565.22	-565.22	.00	565.22	100.0%
24301001	49300	TRANSFERS IN		-4,424	0	.00	.00	.00	.00	.0%
24303304	47100	INTEREST INC- INVES		-1,876	0	.00	.00	.00	.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-5,595	-5,595	-48.12	.00	.00	-5,546.43	.9%
24303801	47100	INTEREST INC- INVES		0	-1,876	-3,610.21	.00	.00	1,734.21	192.4%
24303801	49920	TRANSFER IN - SP. D		0	-4,424	-3,318.00	-1,106.00	.00	-1,106.00	75.0%
24603801	46100	SPECIAL ASSMNT REV-		-40,947	-40,947	-16,213.58	.00	.00	-24,733.25	39.6%
24603801	47100	INTEREST INC- INVES		-1	-1	-3,148.52	.00	.00	3,147.52	*****%
24603801	49300	TRANSFERS IN		-10,298	0	.00	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D		0	-10,298	-7,723.50	-2,574.50	.00	-2,574.50	75.0%
24703801	46100	SPECIAL ASSMNT REV-		-14,531	-14,531	-3,810.29	.00	.00	-10,720.91	26.2%
24703801	47100	INTEREST INC- INVES		29	29	-1,764.76	.00	.00	1,793.76	6085.4%
24703801	49300	TRANSFERS IN		-2,539	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		0	-2,539	-1,904.25	-634.75	.00	-634.75	75.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,075	-22,075	-11,667.95	.00	.00	-10,406.55	52.9%
24903801	47100	INTEREST INC- INVES		-44	-44	850.31	.00	.00	-894.31	1932.5%
24903801	49300	TRANSFERS IN		-221	0	.00	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D		0	-221	-165.75	-55.25	.00	-55.44	74.9%
25003801	46100	SPECIAL ASSMNT REV-		-9,539	-9,539	-4,375.80	.00	.00	-5,163.68	45.9%
25003801	47100	INTEREST INC- INVES		-25	-25	-394.15	.00	.00	369.15	1576.6%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25003801	49300	TRANSFERS IN		-21,959	0	.00	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D		0	-21,959	-16,469.25	-5,489.75	.00	-5,490.07	75.0%
25103801	46100	SPECIAL ASSMNT REV-		-2,924	-2,924	-5,868.72	.00	.00	2,945.07	200.7%
25103801	47100	INTEREST INC- INVES		79	79	-4,626.14	.00	.00	4,705.14	5855.9%
25103801	49300	TRANSFERS IN		-17,938	0	.00	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D		0	-17,938	-13,453.50	-4,484.50	.00	-4,484.57	75.0%
25203801	46100	SPECIAL ASSMNT REV-		-7,160	-7,160	-210.24	.00	.00	-6,949.78	2.9%
25203801	47100	INTEREST INC- INVES		-10	-10	-3,534.68	.00	.00	3,524.68	*****%
25203801	49300	TRANSFERS IN		-4,951	0	.00	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D		0	-4,951	-3,713.25	-1,237.75	.00	-1,237.28	75.0%
25303801	46100	SPECIAL ASSMNT REV-		-1,034	-1,034	-289.53	.00	.00	-743.99	28.0%
25303801	47100	INTEREST INC- INVES		2	2	-123.65	.00	.00	125.65	6182.5%
25303801	49300	TRANSFERS IN		-158	0	.00	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D		0	-158	-118.50	-39.50	.00	-39.55	75.0%
25403801	46100	SPECIAL ASSMNT REV-		-7,479	-7,479	-4,088.95	.00	.00	-3,390.33	54.7%
25403801	47100	INTEREST INC- INVES		8	8	-819.26	.00	.00	827.26	*****%
25403801	49300	TRANSFERS IN		-48,915	0	.00	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D		0	-48,915	-36,686.25	-12,228.75	.00	-12,228.30	75.0%
25503801	46100	SPECIAL ASSMNT REV-		-35,105	-35,105	-18,408.30	.00	.00	-16,696.31	52.4%
25503801	47100	INTEREST INC- INVES		-55	-55	-587.65	.00	.00	532.65	1068.5%
25503801	49300	TRANSFERS IN		-1,214	0	.00	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D		0	-1,214	-910.50	-303.50	.00	-303.01	75.0%
25803801	46100	SPECIAL ASSMNT REV-		-3,368	-3,368	-114.48	.00	.00	-3,253.56	3.4%
25803801	47100	INTEREST INC- INVES		15	15	-1,959.87	.00	.00	1,974.87	*****%
25803801	49300	TRANSFERS IN		-21,519	0	.00	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D		0	-21,519	-16,139.25	-5,379.75	.00	-5,379.59	75.0%
26003801	46100	SPECIAL ASSMNT REV-		-17,458	-17,458	-6,940.89	.00	.00	-10,517.53	39.8%
26003801	47100	INTEREST INC- INVES		-20	-20	-505.93	.00	.00	485.93	2529.7%
26003801	49300	TRANSFERS IN		-981	0	.00	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D		0	-981	-736.00	-245.50	.00	-245.02	75.0%
30401001	47000	MISCELLANEOUS REVEN		0	0	-572.78	-572.78	.00	572.78	100.0%
30401001	49300	TRANSFERS IN		-12,037	0	.00	.00	.00	.00	.0%
30403304	47100	INTEREST INC- INVES		-236	0	.00	.00	.00	.00	.0%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	-22,104.70	.00	.00	-17,341.30	56.0%
30403801	47100	INTEREST INC- INVES		0	-236	-442.15	.00	.00	206.15	187.4%
30403801	49920	TRANSFER IN - SP. D		0	-12,037	-9,027.75	-3,009.25	.00	-3,009.25	75.0%
40101001	47000	MISCELLANEOUS REVEN		0	0	-3,268.62	-3,268.62	.00	3,268.62	100.0%
40103101	47100	INTEREST INC- INVES		-740	0	.00	.00	.00	.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		0	-439,898	-193,688.74	.00	.00	-246,209.26	44.0%
40103801	47100	INTEREST INC- INVES		0	-740	-561.73	.00	.00	-178.27	75.9%
40203101	47100	INTEREST INC- INVES		239	0	.00	.00	.00	.00	.0%
40203801	46100	SPECIAL ASSMNT REV-		0	-47,919	-95,838.00	.00	.00	47,919.00	200.0%
40203801	47100	INTEREST INC- INVES		0	239	683.59	.00	.00	-444.59	286.0%
40203801	47300	DONATIONS AND CONTR		0	-15,446	-15,446.00	.00	.00	.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50801001	47100 INTEREST INC- INVES	-580	0	.00	.00	.00	.00	.0%
50803801	47100 INTEREST INC- INVES	0	-580	.00	.00	.00	-580.00	.0%
60203304	47100 INTEREST INC- INVES	-9,138	0	.00	.00	.00	.00	.0%
60203801	46400 SP.ASSMNT MELLO-ROO	-559,848	-559,848	-320,839.63	.00	.00	-239,008.37	57.3%
60203801	47000 MISCELLANEOUS REVEN	0	0	-3,477.43	-3,477.43	.00	3,477.43	100.0%
60203801	47100 INTEREST INC- INVES	0	-9,138	-16,739.75	.00	.00	7,601.75	183.2%
60403801	46000 SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	-607,046.51	.00	.00	-565,064.49	51.8%
60403801	47000 MISCELLANEOUS REVEN	0	0	-4,843.80	-4,843.80	.00	4,843.80	100.0%
60403801	47100 INTEREST INC- INVES	-20,287	-20,287	-39,271.36	.00	.00	18,984.36	193.6%
60503304	47000 MISCELLANEOUS REVEN	-13,410	0	-952.50	-512.00	.00	952.50	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-1,684,328.85	.00	.00	-1,388,236.15	54.8%
60503801	47000 MISCELLANEOUS REVEN	0	-13,410	-39,373.80	-27,456.30	.00	25,963.80	293.6%
60503801	47100 INTEREST INC- INVES	-18,607	-18,607	-25,471.94	2,131.47	.00	6,864.94	136.9%
60603801	47100 INTEREST INC- INVES	-3,147	-3,147	-6,265.36	.00	.00	3,118.36	199.1%
60703801	46000 SPECIAL ASSMNT REV-	-311,111	-311,111	.00	.00	.00	-311,111.00	.0%
60703801	47100 INTEREST INC- INVES	-1,043	-1,043	-3,175.38	.00	.00	2,132.38	304.4%
60803801	46100 SPECIAL ASSMNT REV-	0	0	-220,113.96	.00	.00	220,113.96	100.0%
TOTAL MAINT ASSMNT DIST		-8,152,700	-8,655,963	-4,583,096.37	-719,801.89	.00	-4,072,866.63	52.9%
TOTAL REVENUES		-8,152,700	-8,655,963	-4,583,096.37	-719,801.89	.00	-4,072,866.63	
<b>181 STATE GAS TAX FUND</b>								
1811001	42100 GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-1,282,739.87	-139,465.41	.00	-715,467.13	64.2%
1811001	42110 GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-813,712.79	-103,013.08	.00	-509,505.21	61.5%
1811001	42120 GAS TAX - HUTA SEC 2	-832,439	-832,439	-522,089.90	-66,203.85	.00	-310,349.10	62.7%
1811001	42130 GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-1,088,693.37	-101,754.39	.00	-500,667.63	68.5%
1811001	42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001	47000 MISCELLANEOUS REVENU	0	0	-55.15	-55.15	.00	55.15	100.0%
1811001	47100 INTEREST INC- INVEST	37,764	37,764	2,408.86	.00	.00	35,355.14	6.4%
1811001	47110 OTHER INTEREST INCOM	0	0	-4,402.01	-835.07	.00	4,402.01	100.0%
1813102	49000 M2001 TRANSFERS IN (L	0	0	-182,475.63	-22,272.28	.00	182,475.63	100.0%
1813401	47700 OTHER REIMBURSEMENTS	0	0	-1,049.88	.00	.00	1,049.88	100.0%
1813401	49000 TRANSFERS IN (CITY L	-856,036	-856,036	.00	.00	.00	-856,036.00	.0%
1813401	49000 M2001 TRANSFERS IN (L	0	0	-177,614.43	-36,403.56	.00	177,614.43	100.0%
TOTAL STATE GAS TAX FUND		-6,571,497	-6,571,497	-4,080,424.17	-470,002.79	.00	-2,491,072.83	62.1%
TOTAL REVENUES		-6,571,497	-6,571,497	-4,080,424.17	-470,002.79	.00	-2,491,072.83	
<b>182 TRAFFIC SAFETY FUND</b>								
1821001	49300 TRANSFERS IN	-330,000	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1821001 49930	TRANSFER IN - TRAFFI	0	-330,000	-165,000.00	.00	.00	-165,000.00	50.0%
1823103 43220	VEHICLE CODE FINES	-247,128	-247,128	-196,338.24	-43,148.42	.00	-50,789.76	79.4%
1823103 47100	INTEREST INC- INVEST	-1,464	-1,464	-1,352.88	.00	.00	-111.12	92.4%
TOTAL TRAFFIC SAFETY FUND		-578,592	-578,592	-362,691.12	-43,148.42	.00	-215,900.88	62.7%
TOTAL REVENUES		-578,592	-578,592	-362,691.12	-43,148.42	.00	-215,900.88	
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>								
1851001 42200	RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-2,946,870.60	-414,367.37	.00	-2,037,940.40	59.1%
1851001 47100	INTEREST INC- INVEST	-49,497	-49,497	-12,698.96	.00	.00	-36,798.04	25.7%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,034,308	-5,034,308	-2,959,569.56	-414,367.37	.00	-2,074,738.44	58.8%
TOTAL REVENUES		-5,034,308	-5,034,308	-2,959,569.56	-414,367.37	.00	-2,074,738.44	
<b>191 ASSET SEIZURE FUND - FED</b>								
1912111 47100	INTEREST INC- INVEST	-1,514	-1,514	-2,223.80	.00	.00	709.80	146.9%
1912132 43240	ASSET SEIZURE	0	0	-1,694.70	.00	.00	1,694.70	100.0%
TOTAL ASSET SEIZURE FUND - FED		-1,514	-1,514	-3,918.50	.00	.00	2,404.50	258.8%
TOTAL REVENUES		-1,514	-1,514	-3,918.50	.00	.00	2,404.50	
<b>192 ASSET SEIZURE FUND - STATE</b>								
1922131 43240	ASSET SEIZURE	0	0	-28,209.54	-3,621.69	.00	28,209.54	100.0%
1922131 47100	INTEREST INC- INVEST	-1,333	-1,333	-2,063.42	.95	.00	730.42	154.8%
TOTAL ASSET SEIZURE FUND - STATE		-1,333	-1,333	-30,272.96	-3,620.74	.00	28,939.96	2271.0%
TOTAL REVENUES		-1,333	-1,333	-30,272.96	-3,620.74	.00	28,939.96	
<b>200 FEDERAL GRANTS FUND</b>								
2002131 48000 C2036	FEDERAL GRANTS	0	-300,120	.00	.00	.00	-300,120.00	.0%
2002131 48000 C2318	FEDERAL GRANTS	0	-107,007	.00	.00	.00	-107,007.00	.0%
2002131 48000 C2319	FEDERAL GRANTS	0	-99,611	.00	.00	.00	-99,611.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131	48000 G1801 FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000 G1802 FEDERAL GRANTS	0	-17,857	-4,984.72	.00	.00	-12,872.04	27.9%
2002131	48000 G1902 FEDERAL GRANTS	0	-46,649	71,075.29	71,075.29	.00	-117,724.00	-152.4%
2002131	48000 G1903 FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000 G2002 FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000 G2003 FEDERAL GRANTS	0	-51,975	42,841.93	42,841.93	.00	-94,817.36	-82.4%
2002131	48000 G2201 FEDERAL GRANTS	0	-9,848	-15,199.71	9,717.11	.00	5,352.12	154.3%
2002501	48000 G2321 FEDERAL GRANTS	0	-96,608	.00	.00	.00	-96,608.37	.0%
2002501	48000 C2332 FEDERAL GRANTS	0	-100,000	.00	.00	.00	-100,000.00	.0%
2002501	48000 C2412 FEDERAL GRANTS	0	-132,109	.00	.00	.00	-132,109.09	.0%
2002501	48000 G2322 FEDERAL GRANTS	0	-98,351	.00	.00	.00	-98,350.90	.0%
2002501	48000 G2323 FEDERAL GRANTS	0	-66,136	.00	.00	.00	-66,136.36	.0%
2002501	48000 G2331 FEDERAL GRANTS	0	-2,179,011	155,762.24	155,762.24	.00	-2,334,773.70	-7.1%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-350,657	.00	.00	.00	-350,656.66	.0%
2002501	48000 G2414 FEDERAL GRANTS	0	-196,091	.00	.00	.00	-196,090.90	.0%
2002501	48000 G2415 FEDERAL GRANTS	0	-195,060	.00	.00	.00	-195,060.00	.0%
2002501	48030 C2037 STATE GRANTS	0	0	.00	301,276.31	.00	.00	.0%
2002501	48030 G1904 STATE GRANTS	0	-35,329	-7,574.21	-7,574.21	.00	-27,754.58	21.4%
2002501	48030 G2005 STATE GRANTS	0	-220,765	.10	193,978.40	.00	-220,765.09	.0%
2002501	48030 G2006 STATE GRANTS	0	-609,040	317,613.12	317,613.12	.00	-926,653.10	-52.1%
2002501	48030 G2007 STATE GRANTS	0	-180,309	6,066.97	6,066.97	.00	-186,375.99	-3.4%
2002501	48030 G2304 STATE GRANTS	0	-2,796	-2,746.11	-2,746.11	.00	-49.88	98.2%
2002501	48030 G2305 STATE GRANTS	0	-41,132	-41,132.00	-41,132.00	.00	.00	100.0%
2002501	49310 C2321 FEDERAL GRANTS-	0	-9,661	.00	.00	.00	-9,660.84	.0%
2002501	49310 G1904 FEDERAL GRANTS-	0	-1,565	.00	.00	.00	-1,565.00	.0%
2002501	49310 G2005 FEDERAL GRANTS-	0	-22,077	.00	.00	.00	-22,076.52	.0%
2002501	49310 G2007 FEDERAL GRANTS-	0	-9,016	.00	.00	.00	-9,015.61	.0%
2002501	49310 G2322 FEDERAL GRANTS-	0	-9,835	.00	.00	.00	-9,835.10	.0%
2002501	49310 G2323 FEDERAL GRANTS-	0	-6,614	.00	.00	.00	-6,613.64	.0%
2002501	49310 G2413 FEDERAL GRANTS-	0	-35,066	.00	.00	.00	-35,065.67	.0%
2002501	49310 G2414 FEDERAL GRANTS-	0	-19,609	.00	.00	.00	-19,609.10	.0%
2002501	49310 G2415 FEDERAL GRANTS-	0	-14,677	.00	.00	.00	-14,677.43	.0%
2003101	48000 C1306 FEDERAL GRANTS	0	-257,004	74,125.56	570,358.72	.00	-331,129.84	-28.8%
2003101	48000 C1307 FEDERAL GRANTS	0	-2,544,994	56,486.40	732,307.78	.00	-2,601,480.62	-2.2%
2003102	48000 C1302 FEDERAL GRANTS	0	-962,630	-354.12	.00	.00	-962,275.88	.0%
2003102	48000 C1304 FEDERAL GRANTS	0	-393,889	.00	.00	.00	-393,889.00	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-426,459	987,940.67	1,277,490.20	.00	-1,414,399.47	-231.7%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	-1,196,564	136,234.85	136,234.85	.00	-1,332,799.00	-11.4%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	0	33,188.61	2,227,910.73	.00	-33,188.61	100.0%
2003102	48000 C2206 FEDERAL GRANTS	0	-2,998,600	.00	.00	.00	-2,998,600.00	.0%
2003102	48000 C2211 FEDERAL GRANTS	0	-216,671	.00	.00	.00	-216,671.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003600	48000 C2226 FEDERAL GRANTS	0	-500,000	.00	.00	.00	-500,000.00	.0%
2003610	48000 C2029 FEDERAL GRANTS	0	0	59,174.48	64,030.60	.00	-59,174.48	100.0%
2003610	48000 C2201 FEDERAL GRANTS	0	-1,055,294	-125,113.88	1,825,381.95	.00	-930,180.17	11.9%
2003610	48000 G2253 FEDERAL GRANTS	0	-156,878	-156,878.37	-156,878.37	.00	.00	100.0%
2003801	48000 C1901 FEDERAL GRANTS	0	-132,563	.00	.00	.00	-132,563.00	.0%
2005501	47300 G2401 DONATIONS AND C	-13,000	-13,000	-5,517.35	-1,007.02	.00	-7,482.65	42.4%
2005503	48200 G2313 FEDERAL PASS-TH	0	0	.10	27,839.24	.00	-.10	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	-80,767.84	.00	.00	-71,212.16	53.1%
TOTAL FEDERAL GRANTS FUND		-164,980	-18,388,560	1,500,242.01	7,750,547.73	.00	-19,888,801.79	-8.2%
TOTAL REVENUES		-164,980	-18,388,560	1,500,242.01	7,750,547.73	.00	-19,888,801.79	
<b>201 CDGB FUND</b>								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDBG REVENUE	-2,213,917	-8,456,442	-756,386.33	959,760.31	.00	-7,700,055.51	8.9%
2018105	47000 MISCELLANEOUS REVENU	0	0	-8,612.30	-166.44	.00	8,612.30	100.0%
2018105	48010 FED GRANT PROGRAM IN	0	0	-159.24	72,700.00	.00	159.24	100.0%
TOTAL CDGB FUND		-2,313,917	-8,556,442	-765,157.87	1,032,293.87	.00	-7,791,283.97	8.9%
TOTAL REVENUES		-2,313,917	-8,556,442	-765,157.87	1,032,293.87	.00	-7,791,283.97	
<b>202 HOME FUND</b>								
2028101	48000 FEDERAL GRANTS	-768,867	-3,982,545	51,913.97	1,491,756.82	.00	-4,034,459.25	-1.3%
2028105	47000 MISCELLANEOUS REVENU	0	0	-12,537.26	9,126.61	.00	12,537.26	100.0%
2028105	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND		-868,867	-4,082,545	39,376.71	1,500,883.43	.00	-4,121,921.99	-1.0%
TOTAL REVENUES		-868,867	-4,082,545	39,376.71	1,500,883.43	.00	-4,121,921.99	
<b>203 EMERGENCY SHELTER FUND</b>								
2038101	48000 FEDERAL GRANTS	-207,883	-779,703	-51,913.97	788,268.92	.00	-727,789.02	6.7%
TOTAL EMERGENCY SHELTER FUND		-207,883	-779,703	-51,913.97	788,268.92	.00	-727,789.02	6.7%
TOTAL REVENUES		-207,883	-779,703	-51,913.97	788,268.92	.00	-727,789.02	
<b>204 ARPA</b>								
2041001	48000 FEDERAL GRANTS	0	-18,551,195	-22,902,786.44	-22,902,786.44	.00	4,351,591.91	123.5%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL ARPA		0	-18,551,195	-22,902,786.44	-22,902,786.44	.00	4,351,591.91	123.5%	
	TOTAL REVENUES		0	-18,551,195	-22,902,786.44	-22,902,786.44	.00	4,351,591.91		
<b>210 STATE &amp; LOCAL GRANTS FUND</b>										
2102111	48030	G2239	STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030	G2240	STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102131	48030	C1843	STATE GRANTS	0	-677	-679.81	-679.81	.00	2.33	100.3%
2102131	48030	C2269	STATE GRANTS	0	-14,779	-14,778.49	-14,778.49	.00	-.17	100.0%
2102131	48030	C2316	STATE GRANTS	0	-216,921	-140,554.20	152,997.90	.00	-76,366.36	64.8%
2102131	48030	C2324	STATE GRANTS	0	-152,352	.00	.00	.00	-152,352.00	.0%
2102131	48030	C2411	STATE GRANTS	0	-533,000	.00	.00	.00	-533,000.00	.0%
2102131	48030	G1301	STATE GRANTS	0	-389,924	-593,925.41	-353,755.38	.00	204,001.69	152.3%
2102131	48030	G2001	STATE GRANTS	0	-4,261	-4,261.26	-4,261.26	.00	.43	100.0%
2102131	48030	G2107	STATE GRANTS	0	-25,650	-25,650.11	-25,650.11	.00	.14	100.0%
2102131	48030	G2108	STATE GRANTS	0	-129,086	.00	72,433.00	.00	-129,085.90	.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	-197,792	-16,604.94	112,514.08	.00	-181,187.53	8.4%
2102131	48030	G2301	STATE GRANTS	0	-67,986	190,529.88	266,483.96	.00	-258,516.35	-280.2%
2102131	48030	G2319	STATE GRANTS	0	-310,251	-310,250.80	-310,250.80	.00	.00	100.0%
2102131	48030	G2337	STATE GRANTS	0	-5,296	-3,815.36	25,304.96	.00	-1,480.71	72.0%
2102502	48030	C2270	STATE GRANTS	0	-1,863	-1,862.88	-1,862.88	.00	.00	100.0%
2103001	48030	G2333	STATE GRANTS	0	-99,978	.00	.00	.00	-99,978.00	.0%
2103102	48030	C1301	STATE GRANTS	0	-3,757,669	.00	622,228.16	.00	-3,757,668.84	.0%
2103102	48030	C1801	STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C1802	STATE GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030	C2005	STATE GRANTS	0	-861,227	9,773.00	49,773.00	.00	-871,000.00	-1.1%
2103102	48030	C2204	STATE GRANTS	0	-980,000	.00	.00	.00	-980,000.00	.0%
2103102	48030	C2212	STATE GRANTS	0	-1,653,642	327,357.11	327,357.11	.00	-1,980,999.60	-19.8%
2103102	48030	G2101	STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102	48030	M2101	STATE GRANTS	0	-2,016	-2,016.50	17,143.65	.00	.15	100.0%
2103301	48030	C2104	STATE GRANTS	0	-7,456,264	84,591.32	557,679.32	.00	-7,540,855.28	-1.1%
2103301	48030	C2317	STATE GRANTS	0	-3,326,328	-231,463.66	126,450.55	.00	-3,094,864.35	7.0%
2103301	48030	C2328	STATE GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE GRANTS	0	-7,092,300	.00	.00	.00	-7,092,300.00	.0%
2103302	48030	G2251	STATE GRANTS	0	0	82,500.00	82,500.00	.00	-82,500.00	100.0%
2103302	48030	M1803	STATE GRANTS	0	-76,717	-6,450.80	-6,450.80	.00	-70,266.20	8.4%
2103600	48030	C1101	STATE GRANTS	0	0	58,907.65	58,907.65	.00	-58,907.65	100.0%
2103610	48030	C2201	STATE GRANTS	0	-9,500,000	.00	.00	.00	-9,500,000.00	.0%
2103630	48030	G2202	STATE GRANTS	0	-281,547	-281,547.15	-281,547.15	.00	.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103631	48030 G2334 STATE GRANTS	0	-25,216	-25,215.87	-25,215.87	.00	.00	100.0%
2103631	48030 G2335 STATE GRANTS	0	-49,995	-49,995.00	-49,995.00	.00	.00	100.0%
2103631	48030 G2417 STATE GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2104101	48030 G2320 STATE GRANTS	0	-41,912	.00	1,387.50	.00	-41,911.50	.0%
2104104	48030 G2008 STATE GRANTS	0	-237,908	-234,947.25	77,598.96	.00	-2,960.29	98.8%
2104104	48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104	48100 G2409 FEDERAL GRANTS-	-34,688	0	.00	.00	.00	.00	.0%
2104104	49310 G2409 FEDERAL GRANTS-	0	-34,688	.00	.00	.00	-34,688.00	.0%
2105501	48030 C2216 STATE GRANTS	0	-3,412,592	-1,034,896.76	1,383,777.24	.00	-2,377,695.00	30.3%
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,314	-1,341,663.92	461,457.33	.00	-3,338,649.76	28.7%
2105503	48000 G2307 FEDERAL GRANTS	0	0	.04	20,539.44	.00	-.04	100.0%
2105503	48000 G2409 FEDERAL GRANTS	-75,277	-75,277	-23,844.99	.00	.00	-51,432.01	31.7%
2105503	48000 G2419 FEDERAL GRANTS	0	-41,480	.00	.00	.00	-41,480.00	.0%
2105503	48030 C2320 STATE GRANTS	0	0	983.24	8,368.29	.00	-983.24	100.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,207,478	-486,073.63	-184,588.37	.00	-721,404.36	40.3%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-465,154.50	-20,356.55	.00	-1,490,320.50	23.8%
2108101	47000 MISCELLANEOUS REVENU	0	0	-497.23	-497.23	.00	497.23	100.0%
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	-103,400.00	.00	.00	-37,430.96	73.4%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-180,000	.00	.00	.00	-180,000.00	.0%
2108101	48030 G2338 STATE GRANTS	0	-800,000	.00	.00	.00	-800,000.00	.0%
2108103	48030 G2416 STATE GRANTS	0	-4,015,639	-4,015,638.88	.00	.00	.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND		-7,858,739	-57,962,393	-8,660,547.16	3,145,012.40	.00	-49,301,845.68	14.9%
TOTAL REVENUES		-7,858,739	-57,962,393	-8,660,547.16	3,145,012.40	.00	-49,301,845.68	

**212 TRANSPORT DEV ACT (TDA) FUND**

90303001	42300 TRANSPORT. TAX TDA	0	0	-13,497.00	.00	.00	13,497.00	100.0%
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	-1,264.26	.00	.00	15.26	101.2%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-437,320.00	-54,665.00	.00	-218,658.00	66.7%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	-25,467.53	.00	.00	11,721.53	185.3%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-173,858.43	-16,077.63	.00	-77,230.57	69.2%
90403201	47000 MISCELLANEOUS REVEN	0	0	-1,994.40	-1,994.40	.00	1,994.40	100.0%
90803001	47100 INTEREST INC- INVES	-3,334	-3,334	247.56	.00	.00	-3,581.56	-7.4%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-925,396	-925,396	-653,154.06	-72,737.03	.00	-272,241.94	70.6%
TOTAL REVENUES		-925,396	-925,396	-653,154.06	-72,737.03	.00	-272,241.94	

**220 STATE HOUSING (LHTFP) GRANT**

2208101	47100 INTEREST INC- INVEST	-2,846	-2,846	-5,837.11	.00	.00	2,991.11	205.1%
---------	----------------------------	--------	--------	-----------	-----	-----	----------	--------

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101 48030 G2102	STATE GRANTS	0	-1,476,101	-1,089,801.35		.00	-386,299.15	73.8%
2208101 48030 G2244	STATE GRANTS	0	-190,794	-99,072.85		.00	-91,720.74	51.9%
2208101 48030 M2102	STATE GRANTS	0	-1,167,112	.00		.00	-1,167,111.80	.0%
TOTAL STATE HOUSING (LHTFP) GRANT		-2,846	-2,836,852	-1,194,711.31		.00	-1,642,140.58	42.1%
TOTAL REVENUES		-2,846	-2,836,852	-1,194,711.31		.00	-1,642,140.58	
<b>230 STATE TRAFFIC CONG RELIEF FUND</b>								
2303103 47100	INTEREST INC- INVEST	-4,537	-4,537	-9,095.11		.00	4,558.11	200.5%
TOTAL STATE TRAFFIC CONG RELIEF F		-4,537	-4,537	-9,095.11		.00	4,558.11	200.5%
TOTAL REVENUES		-4,537	-4,537	-9,095.11		.00	4,558.11	
<b>301 CAPITAL OUTLAY FUND</b>								
3011201 49300 C2258	TRANSFERS IN	0	-112,000	.00		.00	-112,000.00	.0%
3011201 49300 C2261	TRANSFERS IN	0	-112,000	.00		.00	-112,000.00	.0%
3011405 49300 C2101	TRANSFERS IN	0	-399,207	-75,726.80	-63,074.87	.00	-323,480.44	19.0%
3011405 49300 C2301	TRANSFERS IN	0	-40,000	.00		.00	-40,000.00	.0%
3011801 49300 C1604	TRANSFERS IN	0	-54,314	.00		.00	-54,314.00	.0%
3011801 49300 C2252	TRANSFERS IN	0	-350	.00		.00	-350.00	.0%
3011801 49300 C2253	TRANSFERS IN	0	-654,128	-3,055.00		.00	-651,072.62	.5%
3011801 49300 C2322	TRANSFERS IN	0	-2,000,000	.00		.00	-2,000,000.00	.0%
3011804 49300 C2034	TRANSFERS IN	-3,000,000	-3,314,844	-1,919,522.31	-127,772.34	.00	-1,395,321.36	57.9%
3011804 49300 C2126	TRANSFERS IN	0	-26,659	-1,562.50		.00	-25,096.84	5.9%
3011804 49300 C2127	TRANSFERS IN	0	-142,478	-4,212.50		.00	-138,265.50	3.0%
3012131 49300 C1843	TRANSFERS IN	0	-677	-104.94		.00	-572.54	15.5%
3012131 49300 C2036	TRANSFERS IN	-800,000	-1,172,464	-1,932.00	-1,104.00	.00	-1,170,532.00	.2%
3012131 49300 C2039	TRANSFERS IN	0	-267,442	-13,633.46		.00	-253,808.04	5.1%
3012131 49300 C2257	TRANSFERS IN	0	-4,855,570	-3,241,870.22		.00	-1,613,699.78	66.8%
3012131 49300 C2269	TRANSFERS IN	0	-14,779	-13,175.36		.00	-1,603.30	89.2%
3012131 49300 C2316	TRANSFERS IN	0	-216,921	-150.00		.00	-216,770.56	.1%
3012131 49300 C2318	TRANSFERS IN	0	-107,007	.00		.00	-107,007.00	.0%
3012131 49300 C2319	TRANSFERS IN	0	-99,611	.00		.00	-99,611.00	.0%
3012131 49300 C2324	TRANSFERS IN	0	-152,352	-13,170.84	-6,354.41	.00	-139,181.16	8.6%
3012131 49300 C2411	TRANSFERS IN	0	-533,000	-15,830.73	-14,720.73	.00	-517,169.27	3.0%
3012501 49300 C1702	TRANSFERS IN	0	-3,227,829	-106,467.05	-62,783.05	.00	-3,121,361.95	3.3%
3012501 49300 C2040	TRANSFERS IN	-150,000	-481,240	.00		.00	-481,239.94	.0%
3012501 49300 C2128	TRANSFERS IN	0	-1,680	.00		.00	-1,680.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	49300	C2202	TRANSFERS IN	0	-495,000	.00	.00	.00	-495,000.00	.0%
3012501	49300	C2203	TRANSFERS IN	0	-1,053,109	.00	.00	.00	-1,053,108.82	.0%
3012501	49300	C2255	TRANSFERS IN	0	-3,518,631	-286,546.72	-105,826.72	.00	-3,232,084.28	8.1%
3012501	49300	C2256	TRANSFERS IN	0	-78,611	.00	.00	.00	-78,611.00	.0%
3012501	49300	C2259	TRANSFERS IN	0	-240	.00	.00	.00	-240.09	.0%
3012501	49300	C2302	TRANSFERS IN	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN	0	-106,269	-66,117.50	-66,117.50	.00	-40,151.71	62.2%
3012501	49300	C2329	TRANSFERS IN	0	-276,396	-276,395.70	.00	.00	.00	100.0%
3012501	49300	C2332	TRANSFERS IN	0	-100,000	-140,358.94	-140,358.94	.00	40,358.94	140.4%
3012501	49300	C2410	TRANSFERS IN	0	-93,000	.00	.00	.00	-93,000.00	.0%
3012501	49300	C2412	TRANSFERS IN	0	-132,109	.00	.00	.00	-132,109.09	.0%
3012501	49310	C2412	FEDERAL GRANTS-	0	-13,211	.00	.00	.00	-13,210.91	.0%
3012502	49300	C2270	TRANSFERS IN	0	-1,863	.00	.00	.00	-1,862.88	.0%
3013001	49300	C0101	TRANSFERS IN	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1306	TRANSFERS IN	0	-113,510	-1,030,539.44	-431,019.64	.00	917,029.63	907.9%
3013101	49300	C1307	TRANSFERS IN	0	-622,376	-1,495,418.72	-873,042.83	.00	873,042.83	240.3%
3013101	49300	C1704	TRANSFERS IN	0	-117,076	-10,800.00	.00	.00	-106,276.30	9.2%
3013101	49300	C1801	TRANSFERS IN	0	-23,784	-330.00	.00	.00	-23,453.50	1.4%
3013101	49300	C1901	TRANSFERS IN	0	-290,371	-97,697.23	-13,460.98	.00	-192,673.50	33.6%
3013101	49300	C2019	TRANSFERS IN	0	-115,521	-18,095.69	.00	.00	-97,425.52	15.7%
3013101	49300	C2109	TRANSFERS IN	0	-1	.00	.00	.00	-.59	.0%
3013101	49300	C2111	TRANSFERS IN	0	-681,718	-684,554.28	-419,320.72	.00	2,835.95	100.4%
3013101	49300	C2218	TRANSFERS IN	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN	-500,000	-1,158,000	-489.33	-489.33	.00	-1,157,510.67	.0%
3013102	49300	C1301	TRANSFERS IN	0	-4,704,758	-675,202.90	-440,774.10	.00	-4,029,555.15	14.4%
3013102	49300	C1302	TRANSFERS IN	0	-974,014	-1,330.49	.00	.00	-972,683.35	.1%
3013102	49300	C1304	TRANSFERS IN	0	-393,889	.00	.00	.00	-393,889.00	.0%
3013102	49300	C1305	TRANSFERS IN	0	-823,301	-69,601.46	-29.89	.00	-753,699.74	8.5%
3013102	49300	C1306	TRANSFERS IN	0	-1,151,432	.00	.00	.00	-1,151,432.41	.0%
3013102	49300	C1307	TRANSFERS IN	0	-2,256,872	-859,807.18	.00	.00	-1,397,064.82	38.1%
3013102	49300	C1601	TRANSFERS IN	0	-364,411	-3,636.93	.00	.00	-360,774.18	1.0%
3013102	49300	C1602	TRANSFERS IN	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN	0	-2,851,721	-1,814,632.54	-1,795,923.64	.00	-1,037,088.58	63.6%
3013102	49300	C1801	TRANSFERS IN	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C1802	TRANSFERS IN	0	-76,246	.00	.00	.00	-76,246.06	.0%
3013102	49300	C1808	TRANSFERS IN	0	-421,604	-52.50	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN	0	-1,730,688	-231,679.27	-184,214.24	.00	-1,499,008.58	13.4%
3013102	49300	C2003	TRANSFERS IN	0	-809,230	-1,506.00	-1,506.00	.00	-807,724.18	.2%
3013102	49300	C2004	TRANSFERS IN	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN	0	-2,868,000	-74,220.09	-8,229.16	.00	-2,793,779.55	2.6%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-2,411,821	-225,960.19	-171,149.46	.00	-2,185,860.31	9.4%
3013102	49300	C2204	TRANSFERS IN	0	-980,000	-8,100.00	-8,100.00	.00	-971,900.00	.8%
3013102	49300	C2206	TRANSFERS IN	0	-2,998,600	-203,022.50	-110,277.50	.00	-2,795,577.50	6.8%
3013102	49300	C2207	TRANSFERS IN	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN	0	-607,671	-13,156.25	-7,630.00	.00	-594,514.75	2.2%
3013102	49300	C2212	TRANSFERS IN	0	-1,679,977	-153,455.14	-67,098.31	.00	-1,526,521.45	9.1%
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 -	0	-175,835	.00	.00	.00	-175,834.83	.0%
3013301	49300	C0501	TRANSFERS IN	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS IN	-1,115,952	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS IN	0	-11,684	-10,807.00	.00	.00	-877.29	92.5%
3013301	49300	C1811	TRANSFERS IN	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN	0	-527,658	-37,957.65	-4,834.75	.00	-489,699.85	7.2%
3013301	49300	C2104	TRANSFERS IN	0	-7,456,263	-260,413.60	-62,064.12	.00	-7,195,849.76	3.5%
3013301	49300	C2105	TRANSFERS IN	0	-314,887	-5,556.62	-2,714.56	.00	-309,330.63	1.8%
3013301	49300	C2217	TRANSFERS IN	0	-999,383	.00	.00	.00	-999,383.00	.0%
3013301	49300	C2220	TRANSFERS IN	-1,000,000	-1,636,209	-46,886.52	-26,156.37	.00	-1,589,322.33	2.9%
3013301	49300	C2222	TRANSFERS IN	-300,000	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2223	TRANSFERS IN	0	-107,951	.00	.00	.00	-107,951.00	.0%
3013301	49300	C2224	TRANSFERS IN	0	-171,751	.00	.00	.00	-171,751.00	.0%
3013301	49300	C2225	TRANSFERS IN	0	-221,251	.00	.00	.00	-221,251.00	.0%
3013301	49300	C2239	TRANSFERS IN	0	-2,979,508	-13,411.58	-13,411.58	.00	-2,966,096.42	.5%
3013301	49300	C2241	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS IN	0	-4,422,024	-9,670.20	-2,663.78	.00	-4,412,353.93	.2%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,619,400	-69,931.20	-58,507.63	.00	-1,549,468.75	4.3%
3013301	49300	C2317	TRANSFERS IN	0	-3,326,328	-288,580.15	-56,928.15	.00	-3,037,747.86	8.7%
3013301	49300	C2327	TRANSFERS IN	0	-242,062	-3,823.41	-730.00	.00	-238,238.17	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	-7,092,300	-10,725.00	-10,725.00	.00	-7,081,575.00	.2%
3013301	49300	C2334	TRANSFERS IN	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS IN	-425,000	-425,000	.00	.00	.00	-425,000.00	.0%
3013401	49300	C1802	TRANSFERS IN	0	-267,263	.00	.00	.00	-267,263.00	.0%
3013401	49300	C1803	TRANSFERS IN	0	-972,783	-8,773.59	-2,715.26	.00	-964,009.74	.9%
3013401	49300	C1804	TRANSFERS IN	0	-51,327	-50,767.25	-27,200.75	.00	-559.75	98.9%
3013401	49300	C2102	TRANSFERS IN	0	-5,634,368	-890,588.05	-799,345.59	.00	-4,743,780.06	15.8%



**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-136,424	.00	.00	.00	-136,423.68	.0%
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-14,840,392	-1,327,111.25	-856,497.83	.00	-13,513,280.57	8.9%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-8,847,159	-3,281,520.01	-2,500,180.36	.00	-5,565,638.99	37.1%
3013401	49300	C2307	TRANSFERS IN	0	-954,232	.00	.00	.00	-954,232.00	.0%
3013401	49300	C2330	TRANSFERS IN	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013502	49300	C2214	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
3013502	49300	C2215	TRANSFERS IN	0	-763,366	-14,701.04	-2,801.04	.00	-748,665.21	1.9%
3013502	49300	C2267	TRANSFERS IN	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2403	TRANSFERS IN	-80,000	-80,000	-56,406.32	-56,406.32	.00	-23,593.68	70.5%
3013502	49300	C2406	TRANSFERS IN	-1,150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS IN	0	-153,040	.00	.00	.00	-153,040.00	.0%
3013801	49300	C2015	TRANSFERS IN	0	-216,247	.00	.00	.00	-216,247.00	.0%
3013801	49300	C2016	TRANSFERS IN	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS IN	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2219	TRANSFERS IN	0	-434,475	.00	.00	.00	-434,475.00	.0%
3013801	49300	C2221	TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
3013801	49300	C2407	TRANSFERS IN	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
3015404	49300	C2250	TRANSFERS IN	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS IN	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS IN	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015501	49300	C2009	TRANSFERS IN	0	-6,316	.00	.00	.00	-6,316.31	.0%
3015501	49300	C2010	TRANSFERS IN	0	-120,638	-5,699.52	.00	.00	-114,938.78	4.7%
3015501	49300	C2042	TRANSFERS IN	0	-718,844	-540,930.06	-530,266.17	.00	-177,913.83	75.3%
3015501	49300	C2216	TRANSFERS IN	0	-3,413,113	-1,370,073.10	-344,536.38	.00	-2,043,039.89	40.1%
3015501	49300	C2247	TRANSFERS IN	0	-122,468	-70,429.03	-64,293.38	.00	-52,039.26	57.5%
3015501	49300	C2251	TRANSFERS IN	0	-1,489,698	-12,496.79	-2,331.79	.00	-1,477,201.03	.8%
3015501	49300	C2262	TRANSFERS IN	0	-346,636	-56,262.09	-56,262.09	.00	-290,374.15	16.2%
3015503	49300	C2008	TRANSFERS IN	0	-35,584	.00	.00	.00	-35,584.00	.0%
3015601	49300	C2043	TRANSFERS IN	0	-1,043,855	-14,266.57	-8,950.11	.00	-1,029,588.47	1.4%
3018101	49300	C1902	TRANSFERS IN	0	-354,318	.00	.00	.00	-354,317.80	.0%
3018101	49300	C2405	TRANSFERS IN	-764,387	-764,387	.00	.00	.00	-764,387.00	.0%
3018105	49300	C2238	TRANSFERS IN	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS IN	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS IN	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS IN	0	-111,621	.00	.00	.00	-111,621.00	.0%
TOTAL CAPITAL OUTLAY FUND				-32,770,339	-150,179,476	-22,310,908.30	-10,610,901.37	.00	-127,868,567.92	14.9%
TOTAL REVENUES				-32,770,339	-150,179,476	-22,310,908.30	-10,610,901.37	.00	-127,868,567.92	

**311 PEG FEES FUND**

3111405	40400	FRANCHISE FEES		-398,436	-398,436	-168,085.09	.00	.00	-230,350.91	42.2%
---------	-------	----------------	--	----------	----------	-------------	-----	-----	-------------	-------

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3111405 47100	INTEREST INC- INVEST	-30,090	-30,090	-59,800.59	.00	.00	29,710.59	198.7%
	TOTAL PEG FEES FUND	-428,526	-428,526	-227,885.68	.00	.00	-200,640.32	53.2%
	TOTAL REVENUES	-428,526	-428,526	-227,885.68	.00	.00	-200,640.32	
<b>313 2022 LEASE PURCH EQUIP FUND</b>								
3131001 47110	OTHER INTEREST INCOM	0	0	-85,010.74	-29,909.73	.00	85,010.74	100.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-85,010.74	-29,909.73	.00	85,010.74	100.0%
	TOTAL REVENUES	0	0	-85,010.74	-29,909.73	.00	85,010.74	
<b>314 2014 LEASE REV BOND FUND</b>								
3141001 47110	OTHER INTEREST INCOM	0	0	-68,918.04	-23,252.42	.00	68,918.04	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-68,918.04	-23,252.42	.00	68,918.04	100.0%
	TOTAL REVENUES	0	0	-68,918.04	-23,252.42	.00	68,918.04	
<b>315 2006 TAB HERO/SW/ORMOND FUND</b>								
3151001 47110	OTHER INTEREST INCOM	0	0	-141,949.08	-34,013.43	.00	141,949.08	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-141,949.08	-34,013.43	.00	141,949.08	100.0%
	TOTAL REVENUES	0	0	-141,949.08	-34,013.43	.00	141,949.08	
<b>316 2019A LEASE REV BOND FUND</b>								
3161001 47110	OTHER INTEREST INCOM	0	0	-73.29	.00	.00	73.29	100.0%
	TOTAL 2019A LEASE REV BOND FUND	0	0	-73.29	.00	.00	73.29	100.0%
	TOTAL REVENUES	0	0	-73.29	.00	.00	73.29	
<b>320 LOST PUBLIC SECTOR REV FUND</b>								
3201001 49300	TRANSFERS IN	0	-6,926,591	.00	.00	.00	-6,926,590.80	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-6,926,591	.00	.00	.00	-6,926,590.80	.0%
	TOTAL REVENUES	0	-6,926,591	.00	.00	.00	-6,926,590.80	
<b>350 DEVELOPMENT IMPACT FEES FUND</b>								
80101001	41030 QUIMBY PARK CAPITAL	0	0	-255,801.95	-255,801.95	.00	255,801.95	100.0%
80101001	47100 INTEREST INC- INVES	-62,919	-62,919	-128,145.63	.00	.00	65,226.63	203.7%
80201001	41040 PARK ACQUISITION DE	0	0	-903,187.13	-34,560.99	.00	903,187.13	100.0%
80201001	47100 INTEREST INC- INVES	-5,108	-5,108	-13,966.27	.00	.00	8,858.27	273.4%
80301001	47100 INTEREST INC- INVES	-64,519	-64,519	-129,495.12	.00	.00	64,976.12	200.7%
80304102	41010 STORM DRAIN FACIL F	-144,375	-144,375	-125,313.02	-20,979.72	.00	-19,061.98	86.8%
80401001	47100 INTEREST INC- INVES	-102,101	-102,101	-215,985.22	.00	.00	113,884.22	211.5%
80404102	41300 TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-3,914,916.48	-612,033.24	.00	1,907,871.48	195.1%
80501001	41020 GROWTH CAPITAL FEES	-659,500	-659,500	-1,424,704.95	-45,081.25	.00	765,204.95	216.0%
80501001	47100 INTEREST INC- INVES	-9,727	-9,727	-19,378.92	.00	.00	9,651.92	199.2%
80501001	49020 C1702 TRANSFER IN -	0	-2,503,555	.00	.00	.00	-2,503,555.00	.0%
80551001	47100 INTEREST INC- INVES	-4,893	-4,893	-11,817.87	.00	.00	6,924.87	241.5%
80553201	43060 MISC PLANNING FEES	0	0	-407,054.24	-15,688.08	.00	407,054.24	100.0%
80601001	41020 GROWTH CAPITAL FEES	-44,000	-44,000	-220,019.68	-55,904.57	.00	176,019.68	500.0%
80601001	47100 INTEREST INC- INVES	-15,799	-15,799	-31,732.56	.00	.00	15,933.56	200.9%
80701001	41050 UTILITY UNDERGROUND	-50,360	-50,360	-50,553.25	-34,434.85	.00	193.25	100.4%
80701001	47100 INTEREST INC- INVES	-10,764	-10,764	-21,719.31	.00	.00	10,955.31	201.8%
80801001	47100 INTEREST INC- INVES	-7,440	-7,440	.00	.00	.00	-7,440.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-33,768.99	-3,007.80	.00	33,768.99	100.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-3,188,550	-5,692,105	-7,907,560.59	-1,077,492.45	.00	2,215,455.59	138.9%
	TOTAL REVENUES	-3,188,550	-5,692,105	-7,907,560.59	-1,077,492.45	.00	2,215,455.59	
<b>360 OTH. DEVPT FEES FUND</b>								
70101001	47100 INTEREST INC- INVES	-9,954	-9,954	-20,743.87	.00	.00	10,789.87	208.4%
70101001	47600 PL OFFSITE AIR QUAL	0	0	-97,543.30	-20,875.82	.00	97,543.30	100.0%
70202512	41060 CUPA PERM & PLAN CH	-1,100,000	-1,100,000	-1,167,968.55	-13,595.00	.00	67,968.55	106.2%
70202512	43260 MISCELLANEOUS FEES	-11,228	-11,228	-28.00	.00	.00	-11,200.00	.2%
70202512	43260 T0155 MISCELLANEOUS	0	0	-11,844.00	-112.00	.00	11,844.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-3,710.64	-298.00	.00	3,710.64	100.0%
70202512	47100 INTEREST INC- INVES	-7,372	-7,372	-24,163.76	.00	.00	16,791.76	327.8%
70202512	48300 MISC INTERGOV REVEN	0	0	-71,414.00	7,684.00	.00	71,414.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,150	-10,150	.00	.00	.00	-10,150.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70302512	47100 INTEREST INC- INVES	-1,693	-1,693	-3,913.73	.00	.00	2,220.73	231.2%
70408105	47100 INTEREST INC- INVES	-721	-721	-1,445.26	.00	.00	724.26	200.5%
70508101	43070 AFFORDABLE HOUSING-	0	0	-473,000.00	-473,000.00	.00	473,000.00	100.0%
70508105	47100 INTEREST INC- INVES	-39,279	-39,279	-76,798.79	.00	.00	37,519.79	195.5%
70508105	47110 OTHER INTEREST INCO	0	0	-126,292.15	.00	.00	126,292.15	100.0%
70608105	47100 INTEREST INC- INVES	-2,739	-2,739	-5,490.88	.00	.00	2,751.88	200.5%
TOTAL OTH. DEVPT FEES FUND		-1,183,136	-1,183,136	-2,084,356.93	-500,196.82	.00	901,220.93	176.2%
TOTAL REVENUES		-1,183,136	-1,183,136	-2,084,356.93	-500,196.82	.00	901,220.93	
<b>420 HOUSING SUC AGCY FUND</b>								
4208101	47100 INTEREST INC- INVEST	27	27	-44,541.44	.00	.00	44,568.44	*****%
4208101	47110 OTHER INTEREST INCOM	0	0	-24,233.46	.00	.00	24,233.46	100.0%
4208105	49500 PRINCIPAL PAYMENTS R	0	0	-86,387.00	.00	.00	86,387.00	100.0%
TOTAL HOUSING SUC AGCY FUND		27	27	-155,161.90	.00	.00	155,188.90	*****%
TOTAL REVENUES		27	27	-155,161.90	.00	.00	155,188.90	
<b>429 CDC SUCCESSOR AGENCY FUND</b>								
4291421	40150 TAX INCREMENT	0	0	-5,334,128.00	.00	.00	5,334,128.00	100.0%
4291421	47110 OTHER INTEREST INCOM	0	0	-247,479.90	-102,338.12	.00	247,479.90	100.0%
4291421	47700 OTHER REIMBURSEMENTS	0	0	-10,000.00	-5,000.00	.00	10,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,591,607.90	-107,338.12	.00	5,591,607.90	100.0%
TOTAL REVENUES		0	0	-5,591,607.90	-107,338.12	.00	5,591,607.90	
<b>481 DOWNTOWN IMPROVEMENT DISTRICT</b>								
4811001	47100 INTEREST INC- INVEST	-27,433	-27,433	-54,483.74	.00	.00	27,050.74	198.6%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-27,433	-27,433	-54,483.74	.00	.00	27,050.74	198.6%
TOTAL REVENUES		-27,433	-27,433	-54,483.74	.00	.00	27,050.74	
<b>500 BOND ASSESSMENT DISTRICTS</b>								
50001001	46000 SPECIAL ASSMNT REV-	-568,141	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50001001	47110 OTHER INTEREST INCO	-213	0	-2,012.98	-2,012.98	.00	2,012.98	100.0%
50003801	46000 SPECIAL ASSMNT REV-	0	-568,141	-265,837.91	.00	.00	-302,303.09	46.8%
50003801	47100 INTEREST INC- INVES	-3,985	-3,985	.00	.00	.00	-3,985.00	.0%
50003801	47110 OTHER INTEREST INCO	0	-213	-4,723.88	.00	.00	4,510.88	2217.8%
50103801	47100 INTEREST INC- INVES	-211	-211	.00	.00	.00	-211.00	.0%
50203801	47100 INTEREST INC- INVES	-100	-100	.00	.00	.00	-100.00	.0%
50303801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50403801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50503801	46000 SPECIAL ASSMNT REV-	-183,039	-183,039	-94,296.79	.00	.00	-88,742.21	51.5%
50503801	47100 INTEREST INC- INVES	-1,357	-1,357	.00	.00	.00	-1,357.00	.0%
50503801	47110 OTHER INTEREST INCO	-2,995	-2,995	-10,579.08	-3,828.89	.00	7,584.08	353.2%
50603801	46000 SPECIAL ASSMNT REV-	-945,711	-945,711	-442,611.43	.00	.00	-503,099.57	46.8%
50603801	47110 OTHER INTEREST INCO	-133	-133	-11,563.91	-3,189.41	.00	11,430.91	8694.7%
50703801	46000 SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	-961,609.38	.00	.00	-821,962.62	53.9%
50703801	47110 OTHER INTEREST INCO	0	0	-7,025.72	-1,256.31	.00	7,025.72	100.0%
51003801	46400 SP.ASSMNT MELLO-ROO	-697,329	-697,329	-365,125.05	.00	.00	-332,203.95	52.4%
51003801	47110 OTHER INTEREST INCO	-85	-85	-9,325.14	-2,833.20	.00	9,240.14*****%	
TOTAL BOND ASSESSMENT DISTRICTS		-4,186,887	-4,186,887	-2,174,711.27	-13,120.79	.00	-2,012,175.73	51.9%
TOTAL REVENUES		-4,186,887	-4,186,887	-2,174,711.27	-13,120.79	.00	-2,012,175.73	
<b>541 DEVELOPER/OTHER DEPOSITS FUND</b>								
5411001	47300 T0019 DONATIONS AND C	0	0	-35,955.00	.00	.00	35,955.00	100.0%
5411701	47000 D0102 MISCELLANEOUS R	0	0	-5,640.54	.00	.00	5,640.54	100.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101	47500 T0168 DEVELOPMENT DEP	0	-124,676	.00	.00	.00	-124,676.00	.0%
5414101	47500 T0169 DEVELOPMENT DEP	0	-93,553	.00	.00	.00	-93,553.38	.0%
5414102	47500 D0048 DEVELOPMENT DEP	0	-116,459	-186,334.80	.00	.00	69,875.55	160.0%
5418105	47000 MISCELLANEOUS REVENU	0	0	-1,291.25	.00	.00	1,291.25	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-381,725	-229,221.59	.00	.00	-152,503.04	60.0%
TOTAL REVENUES		0	-381,725	-229,221.59	.00	.00	-152,503.04	
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								
5451001	49400 HOUSING PAYROLL REIM	0	0	-4,064,179.85	-735,728.70	.00	4,064,179.85	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-4,064,179.85	-735,728.70	.00	4,064,179.85	100.0%
TOTAL REVENUES		0	0	-4,064,179.85	-735,728.70	.00	4,064,179.85	
<b>561 OXNARD DOWNTOWN MGT DIST FUND</b>								

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-184,261.25	.00	.00	184,261.25	100.0%
5618110 47100	INTEREST INC- INVEST	-2,020	-2,020	-2,225.89	.00	.00	205.89	110.2%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-2,020	-2,020	-186,487.14	.00	.00	184,467.14	9232.0%
TOTAL REVENUES		-2,020	-2,020	-186,487.14	.00	.00	184,467.14	
<b>571 CONTRIBUTIONS TRUST FUND</b>								
5711001 47300	DONATIONS AND CONTRI	0	0	200.00	100.00	.00	-200.00	100.0%
5711001 47600	TULIP PL OFFSITE AIR	0	0	-1,633.00	.00	.00	1,633.00	100.0%
5711202 40510	BUSINESS LICENSE - S	0	0	-812.40	-4.00	.00	812.40	100.0%
5711202 40510	D0002 BUSINESS LICENS	0	-42,536	-30,480.00	-3,752.00	.00	-12,056.00	71.7%
5712131 47300	T0015 DONATIONS AND C	0	16,086	36,033.00	8,478.00	.00	-19,947.00	224.0%
5712501 47300	C2128 DONATIONS AND C	0	-100,000	-100,000.00	.00	.00	.00	100.0%
5713101 47300	M2201 DONATIONS AND C	0	-1,450,000	-1,250,000.00	.00	.00	-200,000.00	86.2%
5715401 47300	D0019 DONATIONS AND C	0	-1	-1.00	.00	.00	.00	100.0%
5715401 47300	T0130 DONATIONS AND C	0	-672	-1,329.36	-140.43	.00	657.20	197.8%
5715401 47300	T0131 DONATIONS AND C	0	-15,421	-15,420.89	.00	.00	.00	100.0%
5715501 47300	T0133 DONATIONS AND C	0	-2,270	-2,269.91	.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND		0	-1,594,814	-1,365,713.56	4,681.57	.00	-229,100.40	85.6%
TOTAL REVENUES		0	-1,594,814	-1,365,713.56	4,681.57	.00	-229,100.40	
<b>601 WATER OPERATING FUND</b>								
6013600 43270	PENALTIES & FORFEITU	-497,300	-497,300	-421,386.70	-38,339.02	.00	-75,913.30	84.7%
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-96,251.13	-14,131.22	.00	96,251.13	100.0%
6013600 45100	WATER CHARGES - RES	-34,530,802	-34,530,802	-25,214,930.42	-2,555,415.14	.00	-9,315,871.58	73.0%
6013600 45110	WATER CHARGES - COMM	-26,737,530	-26,737,530	-16,366,901.72	-1,446,160.88	.00	-10,370,628.28	61.2%
6013600 45120	WATER CHARGES - FIRE	-1,177,126	-1,177,126	-536,671.21	-56,848.77	.00	-640,454.79	45.6%
6013600 45140	WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-673,166.41	-51,672.79	.00	-574,833.59	53.9%
6013600 45150	WATER - MISC SERVICE	-632,320	-632,320	-388,993.64	-39,005.00	.00	-243,326.36	61.5%
6013600 45190	WATER - OTHER REVENU	-144,530	-144,530	-232,084.97	-21,750.00	.00	87,554.97	160.6%
6013600 47000	MISCELLANEOUS REVENU	-27,000	-27,000	-105,285.39	-40,634.89	.00	78,285.39	389.9%
6013600 47100	INTEREST INC- INVEST	-146,381	-146,381	-292,318.23	.00	.00	145,937.23	199.7%
6013600 47110	OTHER INTEREST INCOM	-58,700	-58,700	-580,948.25	-185,700.43	.00	522,248.25	989.7%
6013600 47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	-932,694.62	.00	.00	-1,135,199.32	45.1%
6013600 49000	TRANSFERS IN (CITY L	-132,739	-132,739	.00	.00	.00	-132,739.00	.0%
6013600 49000	C1305 TRANSFERS IN (L	0	0	-146.23	.00	.00	146.23	100.0%



**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

601	WATER OPERATING FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C1306	TRANSFERS	IN (L	0	0	-53,175.97	-4,184.73	.00	53,175.97	100.0%
6013600	49000	C1307	TRANSFERS	IN (L	0	0	-18,196.64	-1,642.26	.00	18,196.64	100.0%
6013600	49000	C1703	TRANSFERS	IN (L	0	0	-22.41	-22.41	.00	22.41	100.0%
6013600	49000	C1803	TRANSFERS	IN (C	0	0	-3,700.42	.00	.00	3,700.42	100.0%
6013600	49000	C1804	TRANSFERS	IN (C	0	0	-20,345.78	.00	.00	20,345.78	100.0%
6013600	49000	C1806	TRANSFERS	IN (C	0	0	-3,419.01	.00	.00	3,419.01	100.0%
6013600	49000	C1810	TRANSFERS	IN (C	0	0	-3,649.11	.00	.00	3,649.11	100.0%
6013600	49000	C2005	TRANSFERS	IN (L	0	0	-537.80	-537.80	.00	537.80	100.0%
6013600	49000	C2010	TRANSFERS	IN (C	0	0	-116.68	.00	.00	116.68	100.0%
6013600	49000	C2019	TRANSFERS	IN (C	0	0	-5,313.31	.00	.00	5,313.31	100.0%
6013600	49000	C2021	TRANSFERS	IN (C	0	0	-11,620.93	-2,060.07	.00	11,620.93	100.0%
6013600	49000	C2022	TRANSFERS	IN (C	0	0	-21,608.56	-2,133.99	.00	21,608.56	100.0%
6013600	49000	C2026	TRANSFERS	IN (C	0	0	-2,357.20	.00	.00	2,357.20	100.0%
6013600	49000	C2027	TRANSFERS	IN (C	0	0	-1,241.66	.00	.00	1,241.66	100.0%
6013600	49000	C2029	TRANSFERS	IN (C	0	0	-4,279.07	.00	.00	4,279.07	100.0%
6013600	49000	C2039	TRANSFERS	IN (C	0	0	-226.91	.00	.00	226.91	100.0%
6013600	49000	C2042	TRANSFERS	IN (L	0	0	-3,687.77	.00	.00	3,687.77	100.0%
6013600	49000	C2043	TRANSFERS	IN (C	0	0	-3,507.94	-788.67	.00	3,507.94	100.0%
6013600	49000	C2101	TRANSFERS	IN (C	0	0	-3,704.12	.00	.00	3,704.12	100.0%
6013600	49000	C2102	TRANSFERS	IN (C	0	0	-19,921.99	-2,656.44	.00	19,921.99	100.0%
6013600	49000	C2104	TRANSFERS	IN (C	0	0	-3,409.39	.00	.00	3,409.39	100.0%
6013600	49000	C2105	TRANSFERS	IN (L	0	0	-1,040.36	.00	.00	1,040.36	100.0%
6013600	49000	C2111	TRANSFERS	IN (C	0	0	-1,141.08	.00	.00	1,141.08	100.0%
6013600	49000	C2115	TRANSFERS	IN (C	0	0	-4,066.16	.00	.00	4,066.16	100.0%
6013600	49000	C2124	TRANSFERS	IN (C	0	0	-18,300.80	-657.26	.00	18,300.80	100.0%
6013600	49000	C2201	TRANSFERS	IN (C	0	0	-43,914.79	-3,777.34	.00	43,914.79	100.0%
6013600	49000	C2205	TRANSFERS	IN (C	0	0	-25,510.72	-5,126.02	.00	25,510.72	100.0%
6013600	49000	C2209	TRANSFERS	IN (C	0	0	-30,150.94	-4,615.50	.00	30,150.94	100.0%
6013600	49000	C2220	TRANSFERS	IN (C	0	0	-10,554.85	-1,336.85	.00	10,554.85	100.0%
6013600	49000	C2226	TRANSFERS	IN (C	0	0	-1,886.26	.00	.00	1,886.26	100.0%
6013600	49000	C2227	TRANSFERS	IN (C	0	0	-4,968.10	.00	.00	4,968.10	100.0%
6013600	49000	C2228	TRANSFERS	IN (C	0	0	-938.74	.00	.00	938.74	100.0%
6013600	49000	C2229	TRANSFERS	IN (C	0	0	-1,814.42	.00	.00	1,814.42	100.0%
6013600	49000	C2230	TRANSFERS	IN (C	0	0	-45,344.88	.00	.00	45,344.88	100.0%
6013600	49000	C2231	TRANSFERS	IN (C	0	0	-1,277.15	-262.84	.00	1,277.15	100.0%
6013600	49000	C2232	TRANSFERS	IN (C	0	0	-3,138.06	.00	.00	3,138.06	100.0%
6013600	49000	C2234	TRANSFERS	IN (L	0	0	-471.76	.00	.00	471.76	100.0%
6013600	49000	C2249	TRANSFERS	IN (C	0	0	-3,287.52	-642.65	.00	3,287.52	100.0%
6013600	49000	C2305	TRANSFERS	IN (C	0	0	-1,354.41	-262.83	.00	1,354.41	100.0%
6013600	49000	C2306	TRANSFERS	IN (L	0	0	-248.27	-248.27	.00	248.27	100.0%
6013600	49000	C2309	TRANSFERS	IN (L	0	0	-942.85	.00	.00	942.85	100.0%
6013600	49000	C2313	TRANSFERS	IN (L	0	0	-2,333.66	-131.42	.00	2,333.66	100.0%
6013600	49000	M2210	TRANSFERS	IN (C	0	0	-1,199.32	.00	.00	1,199.32	100.0%
6013600	49160		TRANSFERS	IN - IUF	0	-2,274,994	-1,885,446.25	.00	.00	-389,547.25	82.9%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49500 PRINCIPAL PAYMENTS R	-144,647	-144,647	-144,646.56	.00	.00	-.44	100.0%
6013600	49510 INTEREST PAYMENTS -	-14,694	-14,694	-14,693.50	.00	.00	-.50	100.0%
6013602	47000 MISCELLANEOUS REVENU	0	0	-10,850.00	-2,000.00	.00	10,850.00	100.0%
6013602	49000 C2022 TRANSFERS IN (L	0	0	-954.72	.00	.00	954.72	100.0%
6013603	49000 C1306 TRANSFERS IN (L	0	0	-6,345.90	.00	.00	6,345.90	100.0%
6013603	49000 C2021 TRANSFERS IN (L	0	0	-1,822.75	-1,822.75	.00	1,822.75	100.0%
6013603	49000 C2022 TRANSFERS IN (L	0	0	-13,404.32	-13,404.32	.00	13,404.32	100.0%
6013604	49000 C2022 TRANSFERS IN (L	0	0	-14,768.22	-3,465.77	.00	14,768.22	100.0%
6013604	49000 C2227 TRANSFERS IN (L	0	0	-290.46	-290.46	.00	290.46	100.0%
6013604	49000 C2228 TRANSFERS IN (L	0	0	-273.82	.00	.00	273.82	100.0%
6013605	45130 WATER - RECYCLED WAT	-284,414	-284,414	-460,206.92	-10,361.25	.00	175,792.92	161.8%
TOTAL WATER OPERATING FUND		-67,844,077	-70,119,070	-48,783,410.11	-4,512,090.04	.00	-21,335,660.33	69.6%
TOTAL REVENUES		-67,844,077	-70,119,070	-48,783,410.11	-4,512,090.04	.00	-21,335,660.33	

**602 WATER CIP FUND**

6023600	49300 C1001 TRANSFERS IN	0	-12,062,741	-153,012.50	-855.00	.00	-11,909,728.22	1.3%
6023600	49300 C1101 TRANSFERS IN	0	-12,959	-826.30	.00	.00	-12,132.72	6.4%
6023600	49300 C1803 TRANSFERS IN	0	-60,000	.00	.00	.00	-66,000.00	.0%
6023600	49300 C1804 TRANSFERS IN	0	-464,720	-40,690.19	-8,303.38	.00	-424,030.27	8.8%
6023600	49300 C1806 TRANSFERS IN	0	-112,237	-6,837.83	-896.69	.00	-105,399.21	6.1%
6023600	49300 C1812 TRANSFERS IN	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300 C2021 TRANSFERS IN	0	-3,155,082	-178,302.64	-91,833.26	.00	-2,976,779.16	5.7%
6023600	49300 C2022 TRANSFERS IN	0	-18,748,860	-6,481,401.87	-2,543,531.87	.00	-12,267,458.51	34.6%
6023600	49300 C2023 TRANSFERS IN	0	-990,653	.00	.00	.00	-990,653.00	.0%
6023600	49300 C2026 TRANSFERS IN	0	-849,609	-8,681.70	-1,080.00	.00	-840,927.18	1.0%
6023600	49300 C2113 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300 C2115 TRANSFERS IN	0	-739,487	-160,021.94	-61,786.40	.00	-579,465.23	21.6%
6023600	49300 C2218 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6023600	49300 C2226 TRANSFERS IN	0	-1,555,826	-80,784.13	-12,806.11	.00	-1,475,042.35	5.2%
6023600	49300 C2227 TRANSFERS IN	0	-244,805	-7,441.06	-4,089.75	.00	-237,364.29	3.0%
6023600	49300 C2228 TRANSFERS IN	0	-586,513	-117,921.65	-72,541.26	.00	-468,591.11	20.1%
6023600	49300 C2229 TRANSFERS IN	0	-479,365	-3,628.35	.00	.00	-475,736.85	.8%
6023600	49300 C2230 TRANSFERS IN	0	-778,431	-517,785.44	-245,679.58	.00	-260,645.19	66.5%
6023600	49300 C2231 TRANSFERS IN	0	-199,063	-2,668.53	-1,546.80	.00	-196,393.97	1.3%
6023600	49300 C2308 TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN	0	-650,000	-476,891.97	-308,451.97	.00	-173,108.03	73.4%
6023607	49300 C2022 TRANSFERS IN	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN	0	-756,281	-3,652.04	-773.40	.00	-752,629.27	.5%
TOTAL WATER CIP FUND		0	-43,957,801	-8,240,548.14	-3,354,175.47	.00	-35,717,252.82	18.7%
TOTAL REVENUES		0	-43,957,801	-8,240,548.14	-3,354,175.47	.00	-35,717,252.82	

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

603	WATER DEVL	PMT IMPACT	FEEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>603 WATER DEVL PMT IMPACT FEES FUND</b>										
6033600	45180	WATER-RESOURCE DEV F		-600,000	-600,000	-697,950.00	-94,921.00	.00	97,950.00	116.3%
6033600	47100	INTEREST INC- INVEST		-117,350	-117,350	-240,125.49	.00	.00	122,775.49	204.6%
TOTAL WATER DEVL PMT IMPACT FEES F				-717,350	-717,350	-938,075.49	-94,921.00	.00	220,725.49	130.8%
TOTAL REVENUES				-717,350	-717,350	-938,075.49	-94,921.00	.00	220,725.49	
<b>605 WATER CAP FACILITY FUND</b>										
6053600	45170	WATER-CAPITAL FAC CH		-67,471	-67,471	-86,971.00	-10,572.00	.00	19,500.00	128.9%
6053600	45180	WATER-RESOURCE DEV F		0	0	7,275.00	7,275.00	.00	-7,275.00	100.0%
6053600	47100	INTEREST INC- INVEST		-10,137	-10,137	-20,808.34	.00	.00	10,671.34	205.3%
TOTAL WATER CAP FACILITY FUND				-77,608	-77,608	-100,504.34	-3,297.00	.00	22,896.34	129.5%
TOTAL REVENUES				-77,608	-77,608	-100,504.34	-3,297.00	.00	22,896.34	
<b>606 WATER RESOURCE FEE FUND</b>										
6063600	45190	WATER - OTHER REVENU		-241,820	-241,820	.00	.00	.00	-241,820.00	.0%
6063600	47100	INTEREST INC- INVEST		-10,990	-10,990	-24,721.30	.00	.00	13,731.30	224.9%
TOTAL WATER RESOURCE FEE FUND				-252,810	-252,810	-24,721.30	.00	.00	-228,088.70	9.8%
TOTAL REVENUES				-252,810	-252,810	-24,721.30	.00	.00	-228,088.70	
<b>607 WATER BOND 2021 (2004) FUND</b>										
6073600	47900	PROCEEDS FROM SALE O		0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
TOTAL WATER BOND 2021 (2004) FUND				0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
TOTAL REVENUES				0	-1,350,000	.00	.00	.00	-1,350,000.00	
<b>608 WATER SECURITY-CONT PREV FUND</b>										
6083607	45150	WATER - MISC SERVICE		-684,563	-684,563	-6,118.23	-616.96	.00	-678,444.77	.9%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

608	WATER SECURITY-CONT	PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083607 45160	WATER-CROSS	CONTAM P	-328,813	-328,813	-286,298.00	-24,614.00	.00	-42,515.00	87.1%
6083607 47100	INTEREST INC-	INVEST	-9,259	-9,259	-17,638.24	.00	.00	8,379.24	190.5%
TOTAL WATER SECURITY-CONT PREV FU			-1,022,635	-1,022,635	-310,054.47	-25,230.96	.00	-712,580.53	30.3%
TOTAL REVENUES			-1,022,635	-1,022,635	-310,054.47	-25,230.96	.00	-712,580.53	

**611 WASTEWATER OPERATING FUND**

6111001 47800	SALES OF ASSETS		-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
6113610 43270	PENALTIES & FORFEITU		-439,000	-439,000	-301,493.56	-26,963.60	.00	-137,506.44	68.7%
6113610 45200	SEWER CHARGES - RES		-23,407,211	-23,407,211	-16,627,518.40	-1,692,796.45	.00	-6,779,692.60	71.0%
6113610 45210	SEWER CHARGES - RES		-7,662,668	-7,662,668	-5,572,623.59	-548,543.02	.00	-2,090,044.41	72.7%
6113610 45220	SEWER CHARGES - COMM		-5,350,424	-5,350,424	-3,791,371.25	-405,670.75	.00	-1,559,052.75	70.9%
6113610 45230	SEWER CHARGES - INDU		-5,509,149	-5,509,149	-3,977,716.83	-370,699.83	.00	-1,531,432.17	72.2%
6113610 45240	SEWER CHARGES-OUTSID		-570,000	-570,000	-258,544.59	.00	.00	-311,455.41	45.4%
6113610 45250	SEWER CODE ENFORCEME		-80,000	-80,000	-30,589.30	-439.30	.00	-49,410.70	38.2%
6113610 47000	MISCELLANEOUS REVENU		0	0	-10,157.61	-9,084.49	.00	10,157.61	100.0%
6113610 47100	INTEREST INC- INVEST		-431,401	-431,401	-810,547.78	.00	.00	379,146.78	187.9%
6113610 47110	OTHER INTEREST INCOM		0	0	-6,306.19	-76.59	.00	6,306.19	100.0%
6113610 47800	SALES OF ASSETS		0	0	-38,366.50	.00	.00	38,366.50	100.0%
6113612 45250	SEWER CODE ENFORCEME		-134,000	-134,000	-268,020.38	-20,749.65	.00	134,020.38	200.0%
6113612 45260	DISCHARGE PERMIT-WW		-118,537	-118,537	-105,275.45	-91,400.00	.00	-13,261.55	88.8%
6113613 47000	MISCELLANEOUS REVENU		0	0	-721.48	.00	.00	721.48	100.0%
6113613 49160	TRANSFERS IN - IUF		-1,423,488	-1,423,488	-1,064,322.75	.00	.00	-359,165.25	74.8%
6113614 45240	SEWER CHARGES-OUTSID		-2,393,520	-2,393,520	-1,310,096.63	-63,726.82	.00	-1,083,423.37	54.7%
6113614 45270	WW LABORATORY SERVIC		-6,880	-6,880	-5,240.00	.00	.00	-1,640.00	76.2%
6113614 49000	C1306 TRANSFERS IN (L		0	0	-18,136.93	-1,951.09	.00	18,136.93	100.0%
6113614 49000	C1307 TRANSFERS IN (L		0	0	-17,660.96	-1,593.89	.00	17,660.96	100.0%
6113614 49000	C1803 TRANSFERS IN (L		0	0	-3,700.26	.00	.00	3,700.26	100.0%
6113614 49000	C1804 TRANSFERS IN (C		0	0	-20,344.41	.00	.00	20,344.41	100.0%
6113614 49000	C1806 TRANSFERS IN (C		0	0	-3,418.82	.00	.00	3,418.82	100.0%
6113614 49000	C1810 TRANSFERS IN (C		0	0	-3,541.62	.00	.00	3,541.62	100.0%
6113614 49000	C2010 TRANSFERS IN (C		0	0	-113.10	.00	.00	113.10	100.0%
6113614 49000	C2019 TRANSFERS IN (C		0	0	-5,156.97	.00	.00	5,156.97	100.0%
6113614 49000	C2021 TRANSFERS IN (C		0	0	-10,469.98	-2,031.84	.00	10,469.98	100.0%
6113614 49000	C2022 TRANSFERS IN (C		0	0	-19,574.72	-2,133.99	.00	19,574.72	100.0%
6113614 49000	C2026 TRANSFERS IN (C		0	0	-2,357.00	.00	.00	2,357.00	100.0%
6113614 49000	C2027 TRANSFERS IN (C		0	0	-1,205.17	.00	.00	1,205.17	100.0%
6113614 49000	C2029 TRANSFERS IN (C		0	0	-4,278.64	.00	.00	4,278.64	100.0%
6113614 49000	C2039 TRANSFERS IN (C		0	0	-220.21	.00	.00	220.21	100.0%
6113614 49000	C2042 TRANSFERS IN (L		0	0	-3,579.46	.00	.00	3,579.46	100.0%
6113614 49000	C2043 TRANSFERS IN (C		0	0	-3,405.04	-765.56	.00	3,405.04	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2101	TRANSFERS IN (C)	0	0	-3,595.19	.00	.00	3,595.19	100.0%
6113614	49000	C2102	TRANSFERS IN (L)	0	0	-19,359.99	-2,578.23	.00	19,359.99	100.0%
6113614	49000	C2104	TRANSFERS IN (C)	0	0	-3,309.19	.00	.00	3,309.19	100.0%
6113614	49000	C2105	TRANSFERS IN (L)	0	0	-1,010.10	.00	.00	1,010.10	100.0%
6113614	49000	C2115	TRANSFERS IN (L)	0	0	-942.68	.00	.00	942.68	100.0%
6113614	49000	C2124	TRANSFERS IN (C)	0	0	-13,082.52	-638.09	.00	13,082.52	100.0%
6113614	49000	C2201	TRANSFERS IN (C)	0	0	-66,666.67	-3,699.90	.00	66,666.67	100.0%
6113614	49000	C2205	TRANSFERS IN (C)	0	0	-13,554.10	.00	.00	13,554.10	100.0%
6113614	49000	C2209	TRANSFERS IN (C)	0	0	-22,623.51	-4,615.46	.00	22,623.51	100.0%
6113614	49000	C2220	TRANSFERS IN (C)	0	0	-10,245.28	-1,297.77	.00	10,245.28	100.0%
6113614	49000	C2226	TRANSFERS IN (C)	0	0	-1,885.62	.00	.00	1,885.62	100.0%
6113614	49000	C2227	TRANSFERS IN (C)	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000	C2228	TRANSFERS IN (C)	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000	C2229	TRANSFERS IN (C)	0	0	-1,813.93	.00	.00	1,813.93	100.0%
6113614	49000	C2230	TRANSFERS IN (C)	0	0	-2,366.48	.00	.00	2,366.48	100.0%
6113614	49000	C2231	TRANSFERS IN (C)	0	0	-880.82	-255.28	.00	880.82	100.0%
6113614	49000	C2232	TRANSFERS IN (C)	0	0	-2,817.19	.00	.00	2,817.19	100.0%
6113614	49000	C2234	TRANSFERS IN (L)	0	0	-471.60	.00	.00	471.60	100.0%
6113614	49000	C2249	TRANSFERS IN (C)	0	0	-3,191.34	-623.87	.00	3,191.34	100.0%
6113614	49000	C2305	TRANSFERS IN (C)	0	0	-1,315.13	-255.14	.00	1,315.13	100.0%
6113614	49000	C2309	TRANSFERS IN (L)	0	0	-942.83	.00	.00	942.83	100.0%
6113614	49000	C2313	TRANSFERS IN (L)	0	0	-2,264.76	-127.64	.00	2,264.76	100.0%
6113614	49000	M2210	TRANSFERS IN (C)	0	0	-1,163.95	.00	.00	1,163.95	100.0%
6113615	49000	C1305	TRANSFERS IN (L)	0	0	-141.96	.00	.00	141.96	100.0%
6113615	49000	C1306	TRANSFERS IN (L)	0	0	-34,464.23	-2,174.28	.00	34,464.23	100.0%
6113615	49000	C1703	TRANSFERS IN (L)	0	0	-21.72	-21.72	.00	21.72	100.0%
6113615	49000	C2111	TRANSFERS IN (C)	0	0	-1,115.24	.00	.00	1,115.24	100.0%
6113615	49000	C2124	TRANSFERS IN (L)	0	0	-4,827.19	.00	.00	4,827.19	100.0%
6113615	49000	C2205	TRANSFERS IN (L)	0	0	-11,754.58	-5,061.28	.00	11,754.58	100.0%
6113615	49000	C2209	TRANSFERS IN (L)	0	0	-7,290.44	.00	.00	7,290.44	100.0%
6113615	49160		TRANSFERS IN - IUF	-1,423,488	-1,423,488	-1,064,322.75	.00	.00	-359,165.25	74.8%
TOTAL WASTEWATER OPERATING FUND				-48,974,766	-48,974,766	-35,594,817.53	-3,259,975.53	.00	-13,379,948.47	72.7%
TOTAL REVENUES				-48,974,766	-48,974,766	-35,594,817.53	-3,259,975.53	.00	-13,379,948.47	
<b>612 WASTEWATER CIP FUND</b>										
6123610	49300	C1814	TRANSFERS IN	-3,000,000	-6,754,194	-164,071.18	-78,561.67	.00	-6,590,123.03	2.4%
6123610	49300	C1815	TRANSFERS IN	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300	C2029	TRANSFERS IN	0	-2,988,592	-403,546.77	-86,905.40	.00	-2,585,045.20	13.5%
6123610	49300	C2035	TRANSFERS IN	0	-2,720,000	.00	.00	.00	-2,720,000.00	.0%
6123610	49300	C2116	TRANSFERS IN	0	-909,527	.00	.00	.00	-909,527.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C2117 TRANSFERS IN	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300 C2118 TRANSFERS IN	0	-3,976,500	-89,567.00	-6,907.00	.00	-3,886,933.09	2.3%
6123610	49300 C2119 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2120 TRANSFERS IN	0	-3,172,514	.00	.00	.00	-3,172,514.00	.0%
6123610	49300 C2121 TRANSFERS IN	0	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300 C2201 TRANSFERS IN	0	-57,401,048	-13,660,558.99	-9,937,406.50	.00	-43,740,488.95	23.8%
6123610	49300 C2218 TRANSFERS IN	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300 C2232 TRANSFERS IN	-2,300,000	-5,830,807	-274,567.37	-55,148.24	.00	-5,556,239.69	4.7%
6123610	49300 C2234 TRANSFERS IN	0	-806,512	-4,019.06	-3,075.70	.00	-802,492.68	.5%
6123610	49300 C2235 TRANSFERS IN	-6,000,000	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN	0	-3,350,000	-27,137.68	-27,137.68	.00	-3,322,862.32	.8%
6123610	49300 C2309 TRANSFERS IN	-750,000	-1,414,608	-88,332.53	-10,125.93	.00	-1,326,275.65	6.2%
6123610	49300 C2310 TRANSFERS IN	-1,250,000	-1,487,944	-5,763.75	-1,812.50	.00	-1,482,180.73	.4%
6123610	49300 C2311 TRANSFERS IN	-400,000	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300 C2402 TRANSFERS IN	0	-948,477	-1,837.50	-1,837.50	.00	-946,639.50	.2%
6123610	49300 C2408 TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6123610	49300 C2409 TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6123616	49300 C2201 TRANSFERS IN	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-13,900,000	-103,167,829	-14,719,401.83	-10,208,918.12	.00	-88,448,427.63	14.3%
TOTAL REVENUES		-13,900,000	-103,167,829	-14,719,401.83	-10,208,918.12	.00	-88,448,427.63	
<b>613 WASTEWATER CONNECTION FEE FUND</b>								
6133610	45280 SEWER CONNECTION FEE	-1,350,000	-1,350,000	-2,139,301.28	-92,398.04	.00	789,301.28	158.5%
6133610	47100 INTEREST INC- INVEST	-81,033	-81,033	-172,444.70	.00	.00	91,411.70	212.8%
TOTAL WASTEWATER CONNECTION FEE F		-1,431,033	-1,431,033	-2,311,745.98	-92,398.04	.00	880,712.98	161.5%
TOTAL REVENUES		-1,431,033	-1,431,033	-2,311,745.98	-92,398.04	.00	880,712.98	
<b>617 WASTEWATER BOND FUNDED CIP</b>								
6171001	47900 PROCEEDS FROM SALE O	0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL WASTEWATER BOND FUNDED CIP		0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL REVENUES		0	-64,182,739	.00	.00	.00	-64,182,738.89	
<b>628 WASTEWATER SEC-CONT PREV FUND</b>								
6283616	47100 INTEREST INC- INVEST	-11,667	-11,667	3,239.54	.00	.00	-14,906.54	-27.8%



**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	3,239.54	.00	.00	-14,906.54	-27.8%
	TOTAL REVENUES	-11,667	-11,667	3,239.54	.00	.00	-14,906.54	
<b>631 SOLID WASTE OPERATING FUND</b>								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	-6,315.38	-981.80	.00	-5,709.62	52.5%
6313630	47100 INTEREST INC- INVEST	-94,352	-94,352	-223,147.81	.00	.00	128,795.81	236.5%
6313630	48300 M2105 MISC INTERGOV R	0	-1	.00	.00	.00	-.50	.0%
6313630	48300 M2218 MISC INTERGOV R	0	-48,204	-48,203.92	-48,203.92	.00	.00	100.0%
6313630	49000 C1305 TRANSFERS IN (L	0	0	-141.95	.00	.00	141.95	100.0%
6313630	49000 C1306 TRANSFERS IN (L	0	0	-18,935.45	-1,951.04	.00	18,935.45	100.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	-17,660.29	-1,593.84	.00	17,660.29	100.0%
6313630	49000 C1703 TRANSFERS IN (L	0	0	-21.72	-21.72	.00	21.72	100.0%
6313630	49000 C1810 TRANSFERS IN (C	0	0	-3,541.54	.00	.00	3,541.54	100.0%
6313630	49000 C2005 TRANSFERS IN (L	0	0	-521.97	-521.97	.00	521.97	100.0%
6313630	49000 C2019 TRANSFERS IN (C	0	0	-5,156.68	.00	.00	5,156.68	100.0%
6313630	49000 C2021 TRANSFERS IN (C	0	0	-4,143.14	-937.66	.00	4,143.14	100.0%
6313630	49000 C2101 TRANSFERS IN (C	0	0	-3,595.75	.00	.00	3,595.75	100.0%
6313630	49000 C2102 TRANSFERS IN (C	0	0	-18,548.71	-2,578.20	.00	18,548.71	100.0%
6313630	49000 C2104 TRANSFERS IN (C	0	0	-3,309.34	.00	.00	3,309.34	100.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	-1,010.16	.00	.00	1,010.16	100.0%
6313630	49000 C2111 TRANSFERS IN (C	0	0	-853.71	.00	.00	853.71	100.0%
6313630	49000 C2115 TRANSFERS IN (L	0	0	-1,538.32	.00	.00	1,538.32	100.0%
6313630	49000 C2124 TRANSFERS IN (C	0	0	-40.31	.00	.00	40.31	100.0%
6313630	49000 C2201 TRANSFERS IN (C	0	0	-29,789.92	-2,551.91	.00	29,789.92	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-6,639.88	-2,131.48	.00	6,639.88	100.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-7,796.77	.00	.00	7,796.77	100.0%
6313630	49000 C2220 TRANSFERS IN (C	0	0	-10,245.44	-1,297.72	.00	10,245.44	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-256.95	.00	.00	256.95	100.0%
6313630	49160 TRANSFERS IN - IUUF	-2,614,128	-2,614,128	-1,954,548.75	.00	.00	-659,579.25	74.8%
6313631	47000 MISCELLANEOUS REVENU	0	0	-210.00	-60.00	.00	210.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-228,736.12	-21,670.41	.00	-36,263.88	86.3%
6313632	45300 RESIDENTIAL STANDARD	-12,873,577	-12,873,577	-9,396,630.28	-1,030,782.78	.00	-3,476,946.72	73.0%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-100,455.27	-12,190.68	.00	-33,588.73	74.9%
6313632	45310 RESIDENTIAL EXTRA CA	-443,203	-443,203	-337,284.02	-37,470.96	.00	-105,918.98	76.1%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-15,868.00	-445.00	.00	13,828.00	777.8%
6313633	45310 COMMERCIAL FEL 4-CUB	-11,193,641	-11,193,641	-8,284,192.14	-594,174.25	.00	-2,909,448.86	74.0%
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-2,968,599.27	-254,967.41	.00	-1,204,360.73	71.1%
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-158,549.69	-15,609.12	.00	-59,821.31	72.6%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-10,776.39	-503.30	.00	-10,793.61	50.0%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-121,653.86	-9,129.78	.00	65,817.86	217.9%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 45320	INDUSTRIAL 30-CUBIC	-1,496,055	-1,496,055	-1,135,992.86	-105,924.07	.00	-360,062.14	75.9%
6313634 45321	INDUSTRIAL 13.4-CUBI	-890,604	-890,604	-744,371.19	-81,001.03	.00	-146,232.81	83.6%
6313634 45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,214,874.80	-142,463.40	.00	-31,617.20	97.5%
6313634 45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-159,906.34	-13,631.24	.00	-133,645.66	54.5%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-187,557.65	-14,531.83	.00	-190,852.35	49.6%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-277,654.72	-22,748.33	.00	-325,156.28	46.1%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-76,200.00	-10,380.00	.00	-7,403.00	91.1%
6313634 45327	WALKING FLOOR TRAILER	-521,881	-521,881	-335,401.50	-38,300.55	.00	-186,479.50	64.3%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-547,512.91	-62,072.58	.00	-229,016.09	70.5%
6313634 47000	MISCELLANEOUS REVENU	0	0	-500.00	-55.00	.00	500.00	100.0%
6313635 45340	DEL NORTE WASTE GATE	-6,902,000	-6,902,000	-6,139,278.63	-713,516.62	.00	-762,721.37	88.9%
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	-14,746.27	-1,250.00	.00	-253.73	98.3%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	-5,000.00	.00	.00	-8,000.00	38.5%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,591,012.02	-156,415.99	.00	-1,743,987.98	47.7%
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	.00	.00	.00	-50,000.00	.0%
TOTAL SOLID WASTE OPERATING FUND		-48,921,373	-48,969,577	-36,418,927.79	-3,402,065.59	.00	-12,550,649.63	74.4%
TOTAL REVENUES		-48,921,373	-48,969,577	-36,418,927.79	-3,402,065.59	.00	-12,550,649.63	
<b>632 SOLID WASTE CIP FUND</b>								
6323630 49300 C2032	TRANSFERS IN	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN	0	-1,267,765	-723.52	.00	.00	-1,267,041.27	.1%
6323630 49300 C2124	TRANSFERS IN	0	-1,836,430	-450,888.60	-134,066.89	.00	-1,385,541.36	24.6%
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%
6323639 49300 C2020	TRANSFERS IN	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		0	-4,985,398	-451,612.12	-134,066.89	.00	-4,533,785.58	9.1%
TOTAL REVENUES		0	-4,985,398	-451,612.12	-134,066.89	.00	-4,533,785.58	
<b>634 SOLID WASTE DEVELOPER FEE FUND</b>								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-7,722.00	-1,338.48	.00	-1,278.00	85.8%
6343632 45303	SOLID WASTE - RESID	0	0	-3,297.75	-571.61	.00	3,297.75	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-4,227.00	-732.68	.00	4,227.00	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-3,531.75	-612.17	.00	3,531.75	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343632 47100	INTEREST INC- INVEST	-5,036	-5,036	-10,409.30	.00	.00	5,373.30	206.7%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-3,582.00	-2,388.00	.00	3,582.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-27,987.00	-3,928.00	.00	9,987.00	155.5%
6343633 45317	SOLID WASTE - FRONT-	0	0	-19,338.80	-4,165.28	.00	19,338.80	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-32,036	-32,036	-80,095.60	-13,736.22	.00	48,059.60	250.0%
TOTAL REVENUES		-32,036	-32,036	-80,095.60	-13,736.22	.00	48,059.60	
<b>638 SOLID WASTE SEC - CONT PREV FU</b>								
6383639 45150	SOLID WASTE COMTAM P	-178,000	-178,000	-83,211.12	-19.92	.00	-94,788.88	46.7%
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	-12,508.86	.00	.00	6,321.86	202.2%
TOTAL SOLID WASTE SEC - CONT PREV		-184,187	-184,187	-95,719.98	-19.92	.00	-88,467.02	52.0%
TOTAL REVENUES		-184,187	-184,187	-95,719.98	-19.92	.00	-88,467.02	
<b>641 PERFORMING ARTS CENTER FUND</b>								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-285,536.25	-89,197.25	.00	52,536.25	122.5%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-11,867.26	-3,192.95	.00	-3,132.74	79.1%
6415601 47000	MISCELLANEOUS REVENU	0	0	-1,800.54	-1,800.54	.00	1,800.54	100.0%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-299,204.05	-94,190.74	.00	51,204.05	120.6%
TOTAL REVENUES		-248,000	-248,000	-299,204.05	-94,190.74	.00	51,204.05	
<b>651 GOLF COURSE OPERATING FUND</b>								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-7,077,849	-5,401,060.28	-463,039.24	.00	-1,676,788.72	76.3%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-105,187.92	.00	.00	-160,012.08	39.7%
6513640 47100	INTEREST INC- INVEST	0	0	-77,209.23	.00	.00	77,209.23	100.0%
TOTAL GOLF COURSE OPERATING FUND		-6,411,650	-7,343,049	-5,583,457.43	-463,039.24	.00	-1,759,591.57	76.0%
TOTAL REVENUES		-6,411,650	-7,343,049	-5,583,457.43	-463,039.24	.00	-1,759,591.57	
<b>652 GOLF COURSE CIP FUND</b>								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640 49300 C2312	TRANSFERS IN	0	-117,983	-3,140.27	-1,933.27	.00	-114,842.37	2.7%
6523640 49300 C2313	TRANSFERS IN	0	-470,804	-31,635.82	-11,680.31	.00	-439,167.86	6.7%
TOTAL GOLF COURSE CIP FUND		0	-1,188,786	-34,776.09	-13,613.58	.00	-1,154,010.23	2.9%
TOTAL REVENUES		0	-1,188,786	-34,776.09	-13,613.58	.00	-1,154,010.23	
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>								
7011704 47700	OTHER REIMBURSEMENTS	0	0	-199,398.47	.00	.00	199,398.47	100.0%
7011704 49100	LIABILITY INSURANCE	-8,574,777	-8,574,777	-6,402,653.70	-711,405.98	.00	-2,172,123.30	74.7%
TOTAL PUBLIC LIAB & PROP INSUR IS		-8,574,777	-8,574,777	-6,602,052.17	-711,405.98	.00	-1,972,724.83	77.0%
TOTAL REVENUES		-8,574,777	-8,574,777	-6,602,052.17	-711,405.98	.00	-1,972,724.83	
<b>702 WORKERS COMP INSUR ISF</b>								
7021702 47700	OTHER REIMBURSEMENTS	0	0	-201,014.18	.00	.00	201,014.18	100.0%
7021702 49110	WORKERS COMP INSURAN	-9,884,339	-9,884,339	-7,413,254.73	-823,694.97	.00	-2,471,084.27	75.0%
TOTAL WORKERS COMP INSUR ISF		-9,884,339	-9,884,339	-7,614,268.91	-823,694.97	.00	-2,270,070.09	77.0%
TOTAL REVENUES		-9,884,339	-9,884,339	-7,614,268.91	-823,694.97	.00	-2,270,070.09	
<b>725 CUSTOMER BILLING OPS ISF</b>								
7251211 49120	INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-2,281,461.03	-253,495.67	.00	-760,486.97	75.0%
TOTAL CUSTOMER BILLING OPS ISF		-3,041,948	-3,041,948	-2,281,461.03	-253,495.67	.00	-760,486.97	75.0%
TOTAL REVENUES		-3,041,948	-3,041,948	-2,281,461.03	-253,495.67	.00	-760,486.97	
<b>731 INFORMATION TECHNOLOGY ISF</b>								
7311801 49130	IT INTERNAL SERVICE	-6,193,413	-6,193,413	-4,600,915.02	-511,212.78	.00	-1,592,497.98	74.3%
7311802 49130	IT INTERNAL SERVICE	-675,347	-675,347	-501,696.63	-55,744.07	.00	-173,650.37	74.3%
7311803 49130	IT INTERNAL SERVICE	-2,065,201	-2,065,201	-1,534,180.68	-170,464.52	.00	-531,020.32	74.3%
7311804 49130	IT INTERNAL SERVICE	-3,107,541	-3,107,541	-2,308,506.21	-256,500.69	.00	-799,034.79	74.3%
7311805 49130	IT INTERNAL SERVICE	-1,138,975	-1,138,975	-777,843.45	-86,427.05	.00	-361,131.55	68.3%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY ISF	-13,180,477	-13,180,477	-9,723,141.99	-1,080,349.11	.00	-3,457,335.01	73.8%
	TOTAL REVENUES	-13,180,477	-13,180,477	-9,723,141.99	-1,080,349.11	.00	-3,457,335.01	
<b>732 IT CAPITAL</b>								
7321801	49300 C1404 TRANSFERS IN	0	-293,487	-4,119.11	.00	.00	-289,368.36	1.4%
7321805	49300 C2315 TRANSFERS IN	0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	0	-335,642	-4,119.11	.00	.00	-331,523.06	1.2%
	TOTAL REVENUES	0	-335,642	-4,119.11	.00	.00	-331,523.06	
<b>735 FACILITIES MAINTENANCE ISF</b>								
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-34,965.33	-3,641.80	.00	-4,643.67	88.3%
7353740	47000 MISCELLANEOUS REVENU	0	0	-6,155.59	-6,155.59	.00	6,155.59	100.0%
7353740	49140 FACILITIES INTERNAL	-6,733,983	-7,363,983	-5,050,487.07	-561,165.23	.00	-2,313,495.93	68.6%
	TOTAL FACILITIES MAINTENANCE ISF	-6,773,592	-7,403,592	-5,091,607.99	-570,962.62	.00	-2,311,984.01	68.8%
	TOTAL REVENUES	-6,773,592	-7,403,592	-5,091,607.99	-570,962.62	.00	-2,311,984.01	
<b>741 FLEET SERVICES ISF</b>								
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-51,548.44	-17,094.52	.00	21,607.44	172.2%
7413750	47000 MISCELLANEOUS REVENU	-18,818	-18,818	-8,910.11	-46.00	.00	-9,907.89	47.3%
7413750	47700 OTHER REIMBURSEMENTS	0	0	-3,053.84	.00	.00	3,053.84	100.0%
7413750	47800 SALES OF ASSETS	-2,324	-2,324	-1,377.16	.00	.00	-946.84	59.3%
7413750	49150 FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-6,358,222.41	-762,906.28	.00	-3,340,670.59	65.6%
	TOTAL FLEET SERVICES ISF	-9,749,976	-9,749,976	-6,423,111.96	-780,046.80	.00	-3,326,864.04	65.9%
	TOTAL REVENUES	-9,749,976	-9,749,976	-6,423,111.96	-780,046.80	.00	-3,326,864.04	
<b>801 COFA DEBT SERVICE FUND</b>								
8011001	47110 OTHER INTEREST INCOM	0	0	-3,877.47	-44.42	.00	3,877.47	100.0%
8011001	49300 TRANSFERS IN	-6,075,631	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**MARCH 2024 REVENUE**

FOR 2024 09

801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001	49900 TRANSFER IN - DEBT	0	-5,832,736	-1,642,705.14	-68,649.30	.00	-4,190,030.86	28.2%
8011001	49900 C1844 TRANSFER IN - D	0	-128,734	-128,733.02	-64,366.51	.00	-.98	100.0%
8011001	49900 C1845 TRANSFER IN - D	0	-92,300	-92,299.16	-46,149.58	.00	-.84	100.0%
8011001	49900 M1905 TRANSFER IN - D	0	-21,861	-21,860.32	-10,930.16	.00	-.68	100.0%
8013101	49300 TRANSFERS IN	-1,662,500	0	.00	.00	.00	.00	.0%
8013101	49900 M1805 TRANSFER IN - D	0	-1,662,500	-211,250.00	.00	.00	-1,451,250.00	12.7%
TOTAL COFA DEBT SERVICE FUND		-7,738,131	-7,738,131	-2,100,725.11	-190,139.97	.00	-5,637,405.89	27.1%
TOTAL REVENUES		-7,738,131	-7,738,131	-2,100,725.11	-190,139.97	.00	-5,637,405.89	
<b>850 RIVERPARK JPA FUND</b>								
8501001	47100 INTEREST INC- INVEST	-6,490	-6,490	-12,235.51	.00	.00	5,745.51	188.5%
TOTAL RIVERPARK JPA FUND		-6,490	-6,490	-12,235.51	.00	.00	5,745.51	188.5%
TOTAL REVENUES		-6,490	-6,490	-12,235.51	.00	.00	5,745.51	
GRAND TOTAL		-584,892,529*****	-445,814,157.65	-68,177,302.39		.00	-578,590,705.47	43.5%
** END OF REPORT - Generated by James Costello **								