

YEAR-TO-DATE BUDGET REPORT
REVENUE - MAY 2024

FOR 2024 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-37,271,118	-37,271,118	-36,895,028.83	-15,940,619.89	.00	-376,089.17	99.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	-887,824.40	.00	-483,256.60	64.8%	
1011001	40130	PROPERTY-DELINQ UNSE	-42,000	-42,000	-64,111.56	.00	22,111.56	152.6%	
1011001	40140	SUPPLEMENTAL ROLL TA	-542,342	-542,342	.43	.00	-542,342.43	.0%	
1011001	40170	RESIDUAL DISTRIB TO	-5,477,350	-5,477,350	-3,595,133.34	.00	-1,882,216.66	65.6%	
1011001	40180	INTEREST, PENALTIES	-34,238	-34,238	-210,938.40	-19,735.09	.00	176,700.40	616.1%
1011001	40190	PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	-24,623,954.19	-12,187,437.22	.00	581,883.19	102.4%
1011001	40195	PROPERTY TRANSFER TA	-703,156	-703,156	-433,876.46	-37,972.52	.00	-269,279.54	61.7%
1011001	40200	SALES TAX REVENUE	-51,284,970	-51,284,970	-43,967,412.23	-5,984,911.94	.00	-7,317,557.77	85.7%
1011001	40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	-42,131,862.72	-5,097,984.59	.00	-15,645,137.28	72.9%
1011001	40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-4,210,907.71	-249,498.81	.00	-1,249,092.29	77.1%
1011001	40400	FRANCHISE FEES	-4,787,122	-4,787,122	-4,463,279.16	-396,930.76	.00	-323,842.84	93.2%
1011001	40500	BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-7,025,126.70	-711,693.53	.00	525,126.70	108.1%
1011001	40600	CANNABIS TAX REVENUE	-320,000	-320,000	-685,572.58	-309,321.87	.00	365,572.58	214.2%
1011001	41400	CANNABIS PERMIT FEES	0	0	-21,155.00	-2,345.00	.00	21,155.00	100.0%
1011001	41500	OTHER LICENSE & PERM	-274,298	-274,298	-314,678.52	-27,519.25	.00	40,380.52	114.7%
1011001	42400	HOMEOWNER PROP TAX R	-234,985	-234,985	-112,271.30	-78,589.91	.00	-122,713.70	47.8%
1011001	42410	STATE MANDATE COST R	-136,025	-136,025	-180,491.25	.00	.00	44,466.25	132.7%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	-1,539,419.45	.00	.00	-465,067.55	76.8%
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	-3,712.61	-56.34	.00	283.61	108.3%
1011001	43230	COURT FINES - NON-TR	-258,502	-258,502	-226,822.55	-19,431.42	.00	-31,679.45	87.7%
1011001	43300	RENTAL REVENUE (SHOR	-141,797	-141,797	13,897.92	-1,231.43	.00	-155,694.92	-9.8%
1011001	43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-4,408.66	-324.99	.00	983.66	128.7%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-91,256.89	-2,052.75	.00	-44,275.11	67.3%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,212,121.20	-303,030.30	.00	1,212,121.20	100.0%
1011001	47100	INTEREST INC- INVEST	-952,174	-952,174	-4,419,924.14	-781,485.56	.00	3,467,750.14	464.2%
1011001	47100	T0190 INTEREST INC- I	0	0	-3,864.85	.00	.00	3,864.85	100.0%
1011001	47100	INTEREST INC-VCIP	0	0	-323,332.36	-323,332.36	.00	323,332.36	100.0%
1011001	47110	OTHER INTEREST INCOM	0	0	7,717.60	4,983.40	.00	-7,717.60	100.0%
1011001	47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	-7,234.20	.00	.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	.00	.00	105,701.53	100.0%
1011001	47800	SALES OF ASSETS	-126,104	-126,104	-56,628.50	-664.50	.00	-69,475.50	44.9%
1011001	49200	INDIRECT COST REIMB	-7,846,909	-7,846,909	-7,063,642.44	-641,980.48	.00	-783,266.56	90.0%
1011001	49300	TRANSFERS IN	-499,000	-499,000	.00	.00	.00	-499,000.00	.0%
1011001	49300	C2034 TRANSFERS IN -	0	0	-13,419.22	-13,419.22	.00	13,419.22	100.0%
1011201	43260	MISCELLANEOUS FEES	-14,000	-14,000	26,373.82	-2,347.00	.00	-40,373.82	-188.4%
1011201	47910	REVENUES IN SUSPENSE	0	0	-32,764.50	19,095.34	.00	32,764.50	100.0%

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1011301 43260 MISCELLANEOUS FEES	-142	-142	.00	.00	.00	-142.00	.0%
1011301 47000 MISCELLANEOUS REVENU	-210	-210	.00	.00	.00	-210.00	.0%
1011302 47000 MISCELLANEOUS REVENU	-780	-780	.00	.00	.00	-780.00	.0%
1011302 47000 T0152 MISCELLANEOUS R	0	0	-657.60	.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	-1,120.49	-30.00	.00	100.49	109.9%
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	-17,515.53	-1,592.06	.00	-3,784.47	82.2%
1011601 49000 TRANSFERS IN (CITY L	-149,261	-149,261	.00	.00	.00	-149,261.00	.0%
1011602 49000 TRANSFERS IN (CITY L	-263,458	-263,458	.00	.00	.00	-263,458.00	.0%
1011611 47000 MISCELLANEOUS REVENU	-39,975	-39,975	-75,761.65	-17,178.19	.00	35,786.65	189.5%
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	-111,335.00	-3,345.00	.00	28,450.00	134.3%
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	-175,053	-175,053.13	-54,428.37	.00	.13	100.0%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	58,119.00	.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	-290,464.27	-126,714.77	.00	-1,489,541.73	16.3%
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	-171,647.85	77,781.87	.00	-1,015,088.15	14.5%
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400	248,962.00	954.00	.00	-300,362.00	-484.4%
1012113 49000 C2411 TRANSFERS IN (L	0	0	-1,951.13	-1,951.13	.00	1,951.13	100.0%
1012121 47700 OTHER REIMBURSEMENTS	-100,081	-100,081	-31,572.22	-11,270.00	.00	-68,508.78	31.5%
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131 43260 MISCELLANEOUS FEES	-132,875	-132,875	-458,324.75	-45,881.00	.00	325,449.75	344.9%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	-1,668.17	.00	.00	-3,331.83	33.4%
1012501 47700 OTHER REIMBURSEMENTS	-1,245,000	-1,245,000	-127,052.44	-2,100.00	.00	-1,117,947.56	10.2%
1012501 47700 T0048 OTHER REIMBURSE	0	0	-788,098.85	-174,118.67	.00	788,098.85	100.0%
1012511 41100 FIRE INSPECTION FEES	-300,000	-300,000	-394,799.08	-80,790.56	.00	94,799.08	131.6%
1012511 41500 OTHER LICENSE & PERM	-200,000	-200,000	-184,449.41	-18,468.57	.00	-15,550.59	92.2%
1012511 43000 FALSE ALARM FINE	0	0	-40,430.63	-1,350.00	.00	40,430.63	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	-19,400.30	-6,097.20	.00	19,400.30	100.0%
1013101 49000 C1703 TRANSFERS IN (L	0	0	-41,005.78	-10,880.51	.00	41,005.78	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	-26,574.09	-8,722.51	.00	26,574.09	100.0%
1013101 49000 C1901 TRANSFERS IN (L	0	0	-20,929.70	-3,454.47	.00	20,929.70	100.0%

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1013101	49000	C2010	TRANSFERS IN (C	0	0	-113.10	.00	.00	113.10	100.0%
1013101	49000	C2021	TRANSFERS IN (L	0	0	-12,839.76	-2,436.73	.00	12,839.76	100.0%
1013101	49000	C2023	TRANSFERS IN (L	0	0	-3,578.34	-3,578.34	.00	3,578.34	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	.00	.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	-3,190.81	-127.64	.00	3,190.81	100.0%
1013101	49000	C2101	TRANSFERS IN (L	0	0	-4,231.79	-1,640.90	.00	4,231.79	100.0%
1013101	49000	C2102	TRANSFERS IN (C	0	0	-78,523.47	-3,543.42	.00	78,523.47	100.0%
1013101	49000	C2104	TRANSFERS IN (L	0	0	-3,957.24	.00	.00	3,957.24	100.0%
1013101	49000	C2111	TRANSFERS IN (C	0	0	-108,131.02	-10,321.55	.00	108,131.02	100.0%
1013101	49000	C2115	TRANSFERS IN (C	0	0	-44,654.42	-3,578.34	.00	44,654.42	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	.00	.00	12,861.28	100.0%
1013101	49000	C2205	TRANSFERS IN (C	0	0	-188,564.29	-11,553.10	.00	188,564.29	100.0%
1013101	49000	C2209	TRANSFERS IN (C	0	0	-308,087.57	-59,820.27	.00	308,087.57	100.0%
1013101	49000	C2211	TRANSFERS IN (L	0	0	-335.65	-335.65	.00	335.65	100.0%
1013101	49000	C2212	TRANSFERS IN (L	0	0	-1,091.79	.00	.00	1,091.79	100.0%
1013101	49000	C2215	TRANSFERS IN (L	0	0	-3,944.87	-3,020.58	.00	3,944.87	100.0%
1013101	49000	C2216	TRANSFERS IN (L	0	0	-23,834.59	-7,205.83	.00	23,834.59	100.0%
1013101	49000	C2220	TRANSFERS IN (L	0	0	-5,216.63	-5,216.63	.00	5,216.63	100.0%
1013101	49000	C2226	TRANSFERS IN (C	0	0	-35,599.41	-4,870.53	.00	35,599.41	100.0%
1013101	49000	C2227	TRANSFERS IN (L	0	0	-3,847.50	-770.12	.00	3,847.50	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	.00	.00	510.56	100.0%
1013101	49000	C2232	TRANSFERS IN (L	0	0	-37,958.72	-7,323.06	.00	37,958.72	100.0%
1013101	49000	C2234	TRANSFERS IN (L	0	0	-6,027.12	-1,485.33	.00	6,027.12	100.0%
1013101	49000	C2236	TRANSFERS IN (L	0	0	-8,051.27	.00	.00	8,051.27	100.0%
1013101	49000	C2249	TRANSFERS IN (L	0	0	-879.14	.00	.00	879.14	100.0%
1013101	49000	C2251	TRANSFERS IN (L	0	0	-11,831.61	-4,922.65	.00	11,831.61	100.0%
1013101	49000	C2255	TRANSFERS IN (L	0	0	-21,617.37	-7,205.79	.00	21,617.37	100.0%
1013101	49000	C2305	TRANSFERS IN (L	0	0	-992.22	-552.82	.00	992.22	100.0%
1013101	49000	C2306	TRANSFERS IN (L	0	0	-368.70	-127.64	.00	368.70	100.0%
1013101	49000	C2312	TRANSFERS IN (L	0	0	-5,889.21	-3,030.58	.00	5,889.21	100.0%
1013101	49000	C2313	TRANSFERS IN (L	0	0	-701.75	-191.31	.00	701.75	100.0%
1013101	49000	M2210	TRANSFERS IN (L	0	0	-382.78	-127.64	.00	382.78	100.0%
1013102	43050		PLAN CHECK FEES	-53,624	-53,624	-61,546.50	-5,141.00	.00	7,922.50	114.8%
1013102	43400		DAMAGE REIMBURSEMENT	-30,000	-30,000	-36,988.30	-5,314.15	.00	6,988.30	123.3%
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	-25,364.44	-12,749.74	.00	25,364.44	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%

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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	-151,156.45	-17,667.85	.00	16,648.45	112.4%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-171,608.02	-14,395.70	.00	47,112.02	137.8%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 43400 DAMAGE REIMBURSEMENT	0	0	.00	201,324.83	.00	.00	.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	-412,280	-201,324.83	-201,324.83	.00	-210,955.17	48.8%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-5,480.00	-135.00	.00	-50,440.00	9.8%
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	-10,453.71	-6,033.25	.00	10,453.71	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-51,220.10	-1,599.78	.00	48,720.10	2048.8%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-648.96	.00	.00	-14,851.04	4.2%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-11,716.07	-425.06	.00	1,716.07	117.2%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-61,151.24	-20,916.53	.00	50,151.24	555.9%
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	-41,118.00	.00	.00	41,118.00	100.0%
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-90,685.91	-2,340.28	.00	70,685.91	453.4%
1014101 43030 GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-647,002.32	-17,266.32	.00	647,002.32	100.0%
1014101 43030 T0058 GENERAL PLAN MA	0	0	37,413.84	.00	.00	-37,413.84	100.0%
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-327,237.92	-27,655.62	.00	-172,762.08	65.4%
1014101 43050 PLAN CHECK FEES	0	0	-.01	.00	.00	.01	100.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-15,230.00	-870.00	.00	-7,770.00	66.2%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-8,006.47	-319.80	.00	5,675.47	343.5%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-59,936.55	-319.00	.00	-140,063.45	30.0%
1014101 49000 G2320 TRANSFERS IN (L	0	0	-7,238.45	-7,238.45	.00	7,238.45	100.0%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-979,548	-1,310,300.69	-81,522.27	.00	330,752.69	133.8%
1014102 41001 PLUMBING PERMIT FEES	0	-137,969	-160,496.25	-10,004.92	.00	22,527.25	116.3%
1014102 41002 ELECTRICAL PERMIT FE	0	-160,207	-230,588.27	-19,395.86	.00	70,381.27	143.9%
1014102 41003 HEATING/VENT PERMIT	0	-80,717	-87,649.28	-4,815.14	.00	6,932.28	108.6%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-170,422.00	-17,490.00	.00	-30,736.00	84.7%
1014102 43010 INSPECTION FEES	0	0	5,803.98	5,803.98	.00	-5,803.98	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-473,540.76	-31,043.19	.00	-206,459.24	69.6%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-254,105.51	-33,229.80	.00	37,295.51	117.2%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-112,958.00	-34,866.40	.00	72,958.00	282.4%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-62,768.75	-1,648.61	.00	12,351.75	124.5%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-976,276.46	-91,213.17	.00	-223,723.54	81.4%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-783,315.34	-19,566.49	.00	383,315.34	195.8%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-77,461.48	-1,402.41	.00	28,181.48	157.2%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-94,418.88	-6,420.88	.00	-34,206.12	73.4%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-27,037.56	-1,257.51	.00	-8,572.44	75.9%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-47,297.64	-1,220.87	.00	-20,352.36	69.9%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-640.36	.00	.00	-3,201.64	16.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-117,112.57	-13,861.68	.00	-14,887.43	88.7%
1014102	47000	MISCELLANEOUS REVENU	0	0	-.01	.00	.00	.01	100.0%
1014102	47700	OTHER REIMBURSEMENTS	0	0	-20,448.46	.00	.00	20,448.46	100.0%
1014103	43010	INSPECTION FEES	0	0	-1,372.00	147.00	.00	1,372.00	100.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-88,000	278,836.68	.00	.00	-366,836.68	-316.9%
1014103	43260	MISCELLANEOUS FEES	0	0	78.75	78.75	.00	-78.75	100.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	-46.42	.00	.00	46.42	100.0%
1015401	43260	MISCELLANEOUS FEES	0	0	-40.00	.00	.00	40.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-1,613.27	-216.00	.00	-386.73	80.7%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-1,301.59	-171.50	.00	1,101.59	650.8%
1015402	47700	OTHER REIMBURSEMENTS	-2,250	-2,250	-1,032.00	-125.23	.00	-1,218.00	45.9%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-3,958.73	-595.95	.00	1,458.73	158.3%
1015405	43250	MISCELLANEOUS FINES	0	0	-334.87	.00	.00	334.87	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-5,065.29	-340.05	.00	3,235.29	276.8%
1015405	47300	DONATIONS AND CONTRI	0	0	-10.00	.00	.00	10.00	100.0%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-18,195.95	-102.98	.00	2,595.95	116.6%
1015501	43120	T0073 OTHER CONCESSIO	0	0	-202.50	.00	.00	202.50	100.0%
1015501	43300	RENTAL REVENUE (SHOR	-100,000	-100,000	-12,885.75	-1,131.75	.00	-87,114.25	12.9%
1015501	43300	T0061 RENTAL REVENUE	0	0	-85,286.99	-16,502.63	.00	85,286.99	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-17,132.25	.00	.00	17,132.25	100.0%
1015501	43300	T0078 RENTAL REVENUE	0	0	-400.00	.00	.00	400.00	100.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	-11,807.47	-709.54	.00	11,807.47	100.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	-4,685.98	-173.25	.00	4,685.98	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	-94,755.10	-8,614.10	.00	94,755.10	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	-17,990.27	-385.45	.00	17,990.27	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	-18,512.82	-1,449.00	.00	18,512.82	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-1,697.04	-385.45	.00	1,697.04	100.0%
1015501	44020	SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015501	44020	T0067 SPECIAL EVENTS	0	0	-29,864.19	-2,325.00	.00	29,864.19	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	-16,402.53	-6,619.89	.00	16,402.53	100.0%
1015501	49300	TRANSFERS IN	-85,735	0	.00	.00	.00	.00	.0%
1015501	49940	M1910 TRANSFER IN - M	0	-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	-70,508.87	-22,090.03	.00	70,508.87	100.0%
1015502	44020	SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502	44020	T0068 SPECIAL EVENTS	0	0	-174,194.92	-3,548.10	.00	174,194.92	100.0%
1015502	49300	TRANSFERS IN	-107,673	0	.00	.00	.00	.00	.0%
1015502	49940	M1911 TRANSFER IN - M	0	-107,673	.00	.00	.00	-107,673.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-3,471.09	-92.65	.00	3,471.09	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	-12,996.00	-1,083.00	.00	-1,004.00	92.8%
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	-2,800.00	.00	.00	-53,200.00	5.0%
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	-38,064.00	-19,032.00	.00	-37,936.00	50.1%
1015511 49300 TRANSFERS IN	-1,321,263	0	-1,211,157.75	-110,105.25	.00	1,211,157.75	100.0%
1015511 49940 M1103 TRANSFER IN - M	0	-1,321,263	.00	.00	.00	-1,321,263.00	.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	-4,200.00	-500.00	.00	4,200.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-65,266.64	-8,683.98	.00	65,266.64	100.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-1,256.94	-173.40	.00	1,256.94	100.0%
TOTAL GENERAL FUND	-223,970,108	-225,827,441	-198,588,109.44	-44,450,934.76	.00	-27,239,331.56	87.9%
TOTAL REVENUES	-223,970,108	-225,827,441	-198,588,109.44	-44,450,934.76	.00	-27,239,331.56	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-14,077,852.17	-1,694,890.15	.00	-5,381,147.83	72.3%
1041001 47000 MISCELLANEOUS REVENU	0	0	-5,759.77	.00	.00	5,759.77	100.0%
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	-383,329.59	.00	.00	289,940.59	410.5%
1041001 47110 OTHER INTEREST INCOM	0	0	-18,129.79	-18,129.79	.00	18,129.79	100.0%
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	-14,485,071.32	-1,713,019.94	.00	-6,943,006.68	67.6%
TOTAL REVENUES	-21,428,078	-21,428,078	-14,485,071.32	-1,713,019.94	.00	-6,943,006.68	
114 STORM WATER MANAGEMENT FUND							
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	.00	.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	.00	.00	-612,039.50	57.8%
TOTAL REVENUES	-1,450,223	-1,450,223	-838,183.50	.00	.00	-612,039.50	
119 PUBLIC SAFETY RETIREMENT FUND							

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1191001 40160	PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	-15,414,416.73	-6,487,573.61	.00	823,191.73	105.6%
1192113 49000	C2411 TRANSFERS IN (L	0	0	-217.79	-217.79	.00	217.79	100.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		-14,591,225	-14,591,225	-15,414,634.52	-6,487,791.40	.00	823,409.52	105.6%
TOTAL REVENUES		-14,591,225	-14,591,225	-15,414,634.52	-6,487,791.40	.00	823,409.52	

120 MAINT ASSMNT DIST

20001001 47100	INTEREST INC- INVES	-6,760	0	.00	.00	.00	.00	.0%
20003801 47000	MISCELLANEOUS REVEN	0	0	-4,871.24	.00	.00	4,871.24	100.0%
20003801 47100	INTEREST INC- INVES	0	-6,760	9,466.06	.00	.00	-16,226.06	-140.0%
20003801 49000	TRANSFERS IN (CITY	-1,710,179	-1,710,179	-563,529.87	.00	.00	-1,146,649.13	33.0%
20301001 47000	MISCELLANEOUS REVEN	0	0	-2,741.94	.00	.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	-672.01	-268.67	.00	-4,449.68	13.1%
20303801 47100	INTEREST INC- INVES	0	-1,056	-2,796.60	.00	.00	1,740.60	264.8%
20303801 49920	TRANSFER IN - SP. D	0	-2,710	-2,032.50	.00	.00	-677.50	75.0%
21001001 47000	MISCELLANEOUS REVEN	0	0	-851.23	.00	.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	-20,483.80	-8,909.05	.00	-1,668.58	92.5%
21003801 47100	INTEREST INC- INVES	0	-150	-527.56	.00	.00	377.56	351.7%
21003801 49920	TRANSFER IN - SP. D	0	-790	-592.50	.00	.00	-197.50	75.0%
21101001 47000	MISCELLANEOUS REVEN	0	0	-323.70	.00	.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	-6,990.26	-3,242.47	.00	.26	100.0%
21103801 47100	INTEREST INC- INVES	0	-7	16.33	.00	.00	-23.33	-233.3%
21103801 49920	TRANSFER IN - SP. D	0	-1,083	-812.25	.00	.00	-270.75	75.0%
21201001 47000	MISCELLANEOUS REVEN	0	0	-81.86	.00	.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	-6,152.67	-2,539.98	.00	279.72	104.8%
21203801 47100	INTEREST INC- INVES	0	-103	-674.10	.00	.00	571.10	654.5%
21203801 49920	TRANSFER IN - SP. D	0	-619	-464.25	.00	.00	-154.75	75.0%
21301001 47000	MISCELLANEOUS REVEN	0	0	-410.54	.00	.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	-7,771.92	-3,487.40	.00	-3,310.25	70.1%
21303801 47100	INTEREST INC- INVES	0	-158	-546.39	.00	.00	388.39	345.8%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21303801	49920	TRANSFER IN - SP. D		0	-3,305	-2,478.75	.00	.00	-826.25	75.0%
21401001	47000	MISCELLANEOUS REVEN		0	0	-503.44	.00	.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	-15,919.40	-7,019.88	.00	-458.39	97.2%
21403801	47100	INTEREST INC- INVES		0	-288	-863.92	.00	.00	575.92	300.0%
21403801	49920	TRANSFER IN - SP. D		0	-4,516	-3,387.00	.00	.00	-1,129.00	75.0%
21601001	47000	MISCELLANEOUS REVEN		0	0	-157.65	.00	.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	-735.56	-325.18	.00	-3,157.62	18.9%
21603801	47100	INTEREST INC- INVES		0	-153	-550.60	.00	.00	397.60	359.9%
21603801	49920	TRANSFER IN - SP. D		0	-8,146	-6,109.50	.00	.00	-2,036.50	75.0%
22301001	47000	MISCELLANEOUS REVEN		0	0	-28.98	.00	.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	-5,541.80	-2,244.20	.00	-46.20	99.2%
22303801	47100	INTEREST INC- INVES		0	-27	-157.22	.00	.00	130.22	582.3%
22303801	49920	TRANSFER IN - SP. D		0	-2,200	-1,650.00	.00	.00	-550.00	75.0%
22401001	47000	MISCELLANEOUS REVEN		0	0	-171.10	.00	.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	-17,842.50	-7,869.00	.00	-457.50	97.5%
22403801	47100	INTEREST INC- INVES		0	-97	-539.12	.00	.00	442.12	555.8%
22403801	49920	TRANSFER IN - SP. D		0	-7,182	-5,386.50	.00	.00	-1,795.50	75.0%
22501001	47000	MISCELLANEOUS REVEN		0	0	-201.91	.00	.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	-16,043.51	-6,930.49	.00	-3,321.17	82.8%
22503801	47100	INTEREST INC- INVES		0	-161	-582.47	.00	.00	421.47	361.8%
22503801	49920	TRANSFER IN - SP. D		0	-508	-381.00	.00	.00	-127.00	75.0%
22701001	47000	MISCELLANEOUS REVEN		0	0	-182.61	.00	.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	-4,121.53	-1,912.05	.00	-1,742.14	70.3%
22703801	47100	INTEREST INC- INVES		0	-198	-572.76	.00	.00	374.76	289.3%
22703801	49020	TRANSFER IN - INTRA		0	-2,565	.00	.00	.00	-2,564.55	.0%
22703801	49920	TRANSFER IN - SP. D		0	-13,019	-9,764.25	.00	.00	-3,254.75	75.0%
22801001	47000	MISCELLANEOUS REVEN		0	0	-329.25	.00	.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	-35,193.16	-16,083.98	.00	-9,968.74	77.9%
22803801	47100	INTEREST INC- INVES		0	-1,015	-2,267.20	.00	.00	1,252.20	223.4%
22803801	49020	TRANSFER IN - INTRA		0	-13,397	.00	.00	.00	-13,396.84	.0%

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22803801	49920	TRANSFER IN - SP. D	0	-2,504	-1,878.00	.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	-3,590.38	-1,795.19	.00	-7,195.22	33.3%
23003801	47100	INTEREST INC- INVES	0	-839	-1,963.46	.00	.00	1,124.46	234.0%
23003801	49920	TRANSFER IN - SP. D	0	-1,827	-1,370.25	.00	.00	-456.75	75.0%
23101001	47000	MISCELLANEOUS REVEN	0	0	-1,662.80	.00	.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	-97,509.96	-45,249.72	.00	-1,487.08	98.5%
23103801	47100	INTEREST INC- INVES	0	-211	-808.50	.00	.00	597.50	383.2%
23103801	49920	TRANSFER IN - SP. D	0	-6,654	-4,990.50	.00	.00	-1,663.50	75.0%
23201001	47000	MISCELLANEOUS REVEN	0	0	-252.89	.00	.00	252.89	100.0%
23201001	49300	TRANSFERS IN	-3,407	0	.00	.00	.00	.00	.0%
23203304	47100	INTEREST INC- INVES	-489	0	.00	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT REV-	-2,268	-2,268	-14.58	-7.02	.00	-2,253.78	.6%
23203801	47100	INTEREST INC- INVES	0	-489	-1,278.15	.00	.00	789.15	261.4%
23203801	49020	TRANSFER IN - INTRA	0	-3,975	.00	.00	.00	-3,974.82	.0%
23203801	49920	TRANSFER IN - SP. D	0	-3,407	-2,555.25	.00	.00	-851.75	75.0%
23301001	47000	MISCELLANEOUS REVEN	0	0	-319.23	.00	.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	-27,513.75	-12,252.79	.00	-2,921.16	90.4%
23303801	47100	INTEREST INC- INVES	0	-542	-1,310.19	.00	.00	768.19	241.7%
23303801	49020	TRANSFER IN - INTRA	0	-4,833	.00	.00	.00	-4,832.66	.0%
23303801	49920	TRANSFER IN - SP. D	0	-1,498	-1,123.50	.00	.00	-374.50	75.0%
23401001	47000	MISCELLANEOUS REVEN	0	0	-921.52	.00	.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	-52,826.85	-24,911.01	.00	-7,662.84	87.3%
23403801	47100	INTEREST INC- INVES	0	-755	-1,863.53	.00	.00	1,108.53	246.8%
23403801	49020	TRANSFER IN - INTRA	0	-10,398	.00	.00	.00	-10,398.39	.0%
23403801	49300	TRANSFERS IN	0	-3,470	-2,602.50	.00	.00	-867.50	75.0%
23403801	49920	TRANSFER IN - SP. D	0	-4,413	-3,309.75	.00	.00	-1,103.25	75.0%
23601001	47000	MISCELLANEOUS REVEN	0	0	-1,362.56	.00	.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	-80,880.58	-36,662.56	.00	-14,350.76	84.9%
23603801	47100	INTEREST INC- INVES	0	-1,033	-2,444.53	.00	.00	1,411.53	236.6%
23603801	49020	TRANSFER IN - INTRA	0	-20,225	.00	.00	.00	-20,224.53	.0%
23603801	49920	TRANSFER IN - SP. D	0	-24,176	-18,132.00	.00	.00	-6,044.00	75.0%
23701001	47000	MISCELLANEOUS REVEN	0	0	-216.82	.00	.00	216.82	100.0%
23701001	49300	TRANSFERS IN	-46,057	0	.00	.00	.00	.00	.0%

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23703304	47100	INTEREST INC-	INVES	-902	0	.00	.00	.00	.00	.0%
23703801	46100	SPECIAL ASSMNT REV-		-1,103	-1,103	-2,122.05	-993.30	.00	1,019.55	192.5%
23703801	47100	INTEREST INC-	INVES	0	-902	-2,962.85	.00	.00	2,060.85	328.5%
23703801	49020	TRANSFER IN - INTRA		0	-2,565	.00	.00	.00	-2,564.58	.0%
23703801	49920	TRANSFER IN - SP. D		0	-46,057	-34,542.75	.00	.00	-11,514.25	75.0%
23801001	47000	MISCELLANEOUS REVEN		0	0	-1,335.95	.00	.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	-63,736.21	-29,230.75	.00	-8,880.97	87.8%
23803801	47100	INTEREST INC-	INVES	0	-832	-2,025.27	.00	.00	1,193.27	243.4%
23803801	49020	TRANSFER IN - INTRA		0	-21,183	.00	.00	.00	-21,182.54	.0%
23803801	49920	TRANSFER IN - SP. D		0	-5,048	-3,786.00	.00	.00	-1,262.00	75.0%
23901001	47000	MISCELLANEOUS REVEN		0	0	-3,521.95	.00	.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	-32,853.69	-15,200.42	.00	-12,783.95	72.0%
23903801	47100	INTEREST INC-	INVES	0	-1,104	-3,569.18	.00	.00	2,465.18	323.3%
23903801	49020	TRANSFER IN - INTRA		0	-3,441	.00	.00	.00	-3,440.74	.0%
23903801	49300	TRANSFERS IN		0	0	-3,741.00	.00	.00	3,741.00	100.0%
23903801	49920	TRANSFER IN - SP. D		0	-46,858	-35,143.50	.00	.00	-11,714.50	75.0%
23911001	49300	TRANSFERS IN		-9,470	0	.00	.00	.00	.00	.0%
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	.00	.00	285.60	100.0%
23913801	47100	INTEREST INC-	INVES	0	-438	-1,027.21	.00	.00	589.21	234.5%
23913801	49020	TRANSFER IN - INTRA		0	-1,186	.00	.00	.00	-1,186.41	.0%
23913801	49300	TRANSFERS IN		0	0	-1,359.00	.00	.00	1,359.00	100.0%
23913801	49920	TRANSFER IN - SP. D		0	-9,470	-7,102.50	.00	.00	-2,367.50	75.0%
24001001	47000	MISCELLANEOUS REVEN		0	0	-856.86	.00	.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	-24,008.18	-10,550.68	.00	-6,702.93	78.2%
24003801	47100	INTEREST INC-	INVES	0	-1,284	-3,283.98	.00	.00	1,999.98	255.8%
24003801	49020	TRANSFER IN - INTRA		0	-11,147	.00	.00	.00	-11,146.63	.0%
24003801	49920	TRANSFER IN - SP. D		0	-3,377	-2,532.75	.00	.00	-844.25	75.0%
24101001	47000	MISCELLANEOUS REVEN		0	0	-422.47	.00	.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	-11,667.98	-5,467.84	.00	-3,542.66	76.7%
24103801	47100	INTEREST INC-	INVES	0	-417	-1,317.96	.00	.00	900.96	316.1%
24103801	49920	TRANSFER IN - SP. D		0	-1,432	-1,074.00	.00	.00	-358.00	75.0%
24201001	47000	MISCELLANEOUS REVEN		0	0	-778.74	.00	.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%

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24203801	46100	SPECIAL ASSMNT REV-		-11,232	-11,232	-3,993.84	-1,867.92	.00	-7,238.27	35.6%
24203801	47100	INTEREST INC- INVES		0	-2,994	-7,055.22	.00	.00	4,061.22	235.6%
24203801	49020	TRANSFER IN - INTRA		0	-18,614	.00	.00	.00	-18,614.26	.0%
24203801	49920	TRANSFER IN - SP. D		0	-21,434	-16,075.50	.00	.00	-5,358.50	75.0%
24301001	47000	MISCELLANEOUS REVEN		0	0	-565.22	.00	.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	-93.28	-45.16	.00	-5,501.27	1.7%
24303801	47100	INTEREST INC- INVES		0	-1,876	-5,234.22	.00	.00	3,358.22	279.0%
24303801	49020	TRANSFER IN - INTRA		0	-12,707	.00	.00	.00	-12,707.39	.0%
24303801	49920	TRANSFER IN - SP. D		0	-4,424	-3,318.00	.00	.00	-1,106.00	75.0%
24603801	46100	SPECIAL ASSMNT REV-		-40,947	-40,947	-31,089.80	-14,876.22	.00	-9,857.03	75.9%
24603801	47100	INTEREST INC- INVES		-1	-1	-4,493.24	.00	.00	4,492.24	*****%
24603801	49020	TRANSFER IN - INTRA		0	-6,014	.00	.00	.00	-6,013.85	.0%
24603801	49300	TRANSFERS IN		-10,298	0	.00	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D		0	-10,298	-7,723.50	.00	.00	-2,574.50	75.0%
24703801	46100	SPECIAL ASSMNT REV-		-14,531	-14,531	-6,833.33	-3,023.04	.00	-7,697.87	47.0%
24703801	47100	INTEREST INC- INVES		29	29	-2,615.23	.00	.00	2,644.23	-9018.0%
24703801	49020	TRANSFER IN - INTRA		0	-2,221	.00	.00	.00	-2,221.24	.0%
24703801	49300	TRANSFERS IN		-2,539	0	.00	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D		0	-2,539	-1,904.25	.00	.00	-634.75	75.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,075	-22,075	-21,443.80	-9,775.85	.00	-630.70	97.1%
24903801	47100	INTEREST INC- INVES		-44	-44	1,268.04	.00	.00	-1,312.04	-2881.9%
24903801	49300	TRANSFERS IN		-221	0	.00	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D		0	-221	-165.75	.00	.00	-55.44	74.9%
25003801	46100	SPECIAL ASSMNT REV-		-9,539	-9,539	-7,757.10	-3,381.30	.00	-1,782.38	81.3%
25003801	47100	INTEREST INC- INVES		-25	-25	-633.20	.00	.00	608.20	2532.8%
25003801	49300	TRANSFERS IN		-21,959	0	.00	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D		0	-21,959	-16,469.25	.00	.00	-5,490.07	75.0%
25103801	46100	SPECIAL ASSMNT REV-		-2,924	-2,924	-10,859.64	-4,990.92	.00	7,935.99	371.4%
25103801	47100	INTEREST INC- INVES		79	79	-6,733.69	.00	.00	6,812.69	-8523.7%
25103801	49020	TRANSFER IN - INTRA		0	-15,292	.00	.00	.00	-15,291.95	.0%
25103801	49300	TRANSFERS IN		-17,938	0	.00	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D		0	-17,938	-13,453.50	.00	.00	-4,484.57	75.0%
25203801	46100	SPECIAL ASSMNT REV-		-7,160	-7,160	-378.24	-168.00	.00	-6,781.78	5.3%
25203801	47100	INTEREST INC- INVES		-10	-10	-5,346.53	.00	.00	5,336.53	*****%
25203801	49020	TRANSFER IN - INTRA		0	-11,656	.00	.00	.00	-11,655.56	.0%
25203801	49300	TRANSFERS IN		-4,951	0	.00	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D		0	-4,951	-3,713.25	.00	.00	-1,237.28	75.0%
25303801	46100	SPECIAL ASSMNT REV-		-1,034	-1,034	-514.72	-225.19	.00	-518.80	49.8%
25303801	47100	INTEREST INC- INVES		2	2	-181.54	.00	.00	183.54	-9077.0%
25303801	49020	TRANSFER IN - INTRA		0	-1,003	.00	.00	.00	-1,002.96	.0%
25303801	49300	TRANSFERS IN		-158	0	.00	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D		0	-158	-118.50	.00	.00	-39.55	75.0%

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25403801	46100	SPECIAL ASSMNT REV-		-7,479	-7,479	-7,637.85	-3,548.90	.00	158.57	102.1%
25403801	47100	INTEREST INC- INVES		8	8	-1,358.79	.00	.00	1,366.79*****%	
25403801	49020	TRANSFER IN - INTRA		0	-1,528	.00	.00	.00	-1,528.41	.0%
25403801	49300	TRANSFERS IN		-48,915	0	.00	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D		0	-48,915	-36,686.25	.00	.00	-12,228.30	75.0%
25503801	46100	SPECIAL ASSMNT REV-		-35,105	-35,105	-35,104.20	-16,695.90	.00	-.41	100.0%
25503801	47100	INTEREST INC- INVES		-55	-55	-904.10	.00	.00	849.10	1643.8%
25503801	49300	TRANSFERS IN		-1,214	0	.00	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D		0	-1,214	-910.50	.00	.00	-303.01	75.0%
25803801	46100	SPECIAL ASSMNT REV-		-3,368	-3,368	-222.48	-108.00	.00	-3,145.56	6.6%
25803801	47100	INTEREST INC- INVES		15	15	-2,936.24	.00	.00	2,951.24*****%	
25803801	49020	TRANSFER IN - INTRA		0	-2,527	.00	.00	.00	-2,527.33	.0%
25803801	49300	TRANSFERS IN		-21,519	0	.00	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D		0	-21,519	-16,139.25	.00	.00	-5,379.59	75.0%
26003801	46100	SPECIAL ASSMNT REV-		-17,458	-17,458	-13,881.78	-6,940.89	.00	-3,576.64	79.5%
26003801	47100	INTEREST INC- INVES		-20	-20	-735.66	.00	.00	715.66	3678.3%
26003801	49020	TRANSFER IN - INTRA		0	-1,772	.00	.00	.00	-1,772.03	.0%
26003801	49300	TRANSFERS IN		-981	0	.00	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D		0	-981	-736.00	.00	.00	-245.02	75.0%
30401001	47000	MISCELLANEOUS REVEN		0	0	-572.78	.00	.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	-38,885.60	-16,780.90	.00	-560.40	98.6%
30403801	47100	INTEREST INC- INVES		0	-236	-776.61	.00	.00	540.61	329.1%
30403801	49920	TRANSFER IN - SP. D		0	-12,037	-9,027.75	.00	.00	-3,009.25	75.0%
40101001	47000	MISCELLANEOUS REVEN		0	0	-3,268.62	.00	.00	3,268.62	100.0%
40103101	46100	SPECIAL ASSMNT REV-		-439,898	0	.00	.00	.00	.00	.0%
40103101	47100	INTEREST INC- INVES		-740	0	.00	.00	.00	.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		0	-439,898	-372,953.03	-179,264.29	.00	-66,944.97	84.8%
40103801	47100	INTEREST INC- INVES		0	-740	-1,518.71	.00	.00	778.71	205.2%
40203101	46100	SPECIAL ASSMNT REV-		-47,919	0	.00	.00	.00	.00	.0%
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	964.92	.00	.00	-725.92	403.7%
40203801	47300	DONATIONS AND CONTR		0	-15,446	-15,446.00	.00	.00	.00	100.0%
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	-535,312.39	-214,472.76	.00	-24,535.61	95.6%
60203801	47000	MISCELLANEOUS REVEN		0	0	-3,477.43	.00	.00	3,477.43	100.0%
60203801	47100	INTEREST INC- INVES		0	-9,138	-26,360.44	.00	.00	17,222.44	288.5%
60403801	46000	SPECIAL ASSMNT REV-		-1,172,111	-1,172,111	-1,122,979.41	-515,932.90	.00	-49,131.59	95.8%
60403801	47000	MISCELLANEOUS REVEN		0	0	-4,843.80	.00	.00	4,843.80	100.0%
60403801	47100	INTEREST INC- INVES		-20,287	-20,287	-61,594.81	.00	.00	41,307.81	303.6%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60503304	47000 MISCELLANEOUS REVEN	-13,410	0	-4,485.00	-2,538.00	.00	4,485.00	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-3,230,637.74	-1,546,308.89	.00	158,072.74	105.1%
60503801	47000 MISCELLANEOUS REVEN	0	-13,410	-39,373.80	.00	.00	25,963.80	293.6%
60503801	47100 INTEREST INC- INVES	-18,607	-18,607	-42,298.43	.00	.00	23,691.43	227.3%
60603801	47100 INTEREST INC- INVES	-3,147	-3,147	-9,550.02	.00	.00	6,403.02	303.5%
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	-4,502.21	.00	.00	3,459.21	431.7%
60803801	46100 SPECIAL ASSMNT REV-	0	0	-525,079.45	-304,965.49	.00	525,079.45	100.0%
TOTAL MAINT ASSMNT DIST		-8,640,517	-8,824,211	-7,745,832.66	-3,089,064.15	.00	-1,078,378.01	87.8%
TOTAL REVENUES		-8,640,517	-8,824,211	-7,745,832.66	-3,089,064.15	.00	-1,078,378.01	

181 STATE GAS TAX FUND

1811001	42100 GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-1,513,520.41	-122,331.88	.00	-484,686.59	75.7%
1811001	42110 GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-1,005,891.84	-92,601.92	.00	-317,326.16	76.0%
1811001	42120 GAS TAX - HUTA SEC 2	-832,439	-832,439	-644,749.46	-61,760.98	.00	-187,689.54	77.5%
1811001	42130 GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-1,353,173.54	-126,405.84	.00	-236,187.46	85.1%
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	.00	.00	55.15	100.0%
1811001	47100 INTEREST INC- INVEST	37,764	37,764	14,811.07	.00	.00	22,952.93	39.2%
1811001	47110 OTHER INTEREST INCOM	0	0	-4,402.01	.00	.00	4,402.01	100.0%
1813102	49000 M2001 TRANSFERS IN (L	0	0	-251,723.87	-41,351.14	.00	251,723.87	100.0%
1813401	47700 OTHER REIMBURSEMENTS	0	0	-7,426.74	-2,184.79	.00	7,426.74	100.0%
1813401	49000 TRANSFERS IN (CITY L	-856,036	-856,036	.00	.00	.00	-856,036.00	.0%
1813401	49000 C2205 TRANSFERS IN (L	0	0	-458.22	.00	.00	458.22	100.0%
1813401	49000 M2001 TRANSFERS IN (L	0	0	-252,454.10	-42,921.88	.00	252,454.10	100.0%
TOTAL STATE GAS TAX FUND		-6,571,497	-6,571,497	-5,029,044.27	-489,558.43	.00	-1,542,452.73	76.5%
TOTAL REVENUES		-6,571,497	-6,571,497	-5,029,044.27	-489,558.43	.00	-1,542,452.73	

182 TRAFFIC SAFETY FUND

1821001	49300 TRANSFERS IN	-330,000	0	.00	.00	.00	.00	.0%
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	-226,822.47	-19,431.41	.00	-20,305.53	91.8%
1823103	47100 INTEREST INC- INVEST	-1,464	-1,464	-2,547.73	.00	.00	1,083.73	174.0%
TOTAL TRAFFIC SAFETY FUND		-578,592	-578,592	-394,370.20	-19,431.41	.00	-184,221.80	68.2%
TOTAL REVENUES		-578,592	-578,592	-394,370.20	-19,431.41	.00	-184,221.80	

185 ROAD MAINT & REHAB ACT FUND

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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001 42200	RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-3,825,736.85	-453,334.27	.00	-1,159,074.15	76.7%
1851001 47100	INTEREST INC- INVEST	-49,497	-49,497	-40,038.74	.00	.00	-9,458.26	80.9%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,034,308	-5,034,308	-3,865,775.59	-453,334.27	.00	-1,168,532.41	76.8%
TOTAL REVENUES		-5,034,308	-5,034,308	-3,865,775.59	-453,334.27	.00	-1,168,532.41	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-1,514	-1,514	-3,393.04	.00	.00	1,879.04	224.1%
1912132 43240	ASSET SEIZURE	0	0	-1,912.76	-218.06	.00	1,912.76	100.0%
TOTAL ASSET SEIZURE FUND - FED		-1,514	-1,514	-5,305.80	-218.06	.00	3,791.80	350.4%
TOTAL REVENUES		-1,514	-1,514	-5,305.80	-218.06	.00	3,791.80	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-35,436.69	-3,539.62	.00	35,436.69	100.0%
1922131 47100	INTEREST INC- INVEST	-1,333	-1,333	-2,982.36	.00	.00	1,649.36	223.7%
TOTAL ASSET SEIZURE FUND - STATE		-1,333	-1,333	-38,419.05	-3,539.62	.00	37,086.05	2882.1%
TOTAL REVENUES		-1,333	-1,333	-38,419.05	-3,539.62	.00	37,086.05	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-300,120	-495.00	.00	.00	-299,625.00	.2%
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%
2002131 48000 C2417	FEDERAL GRANTS	0	-107,288	.00	.00	.00	-107,288.00	.0%
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	.00	.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	.00	.00	-94,817.36	-82.4%
2002131 48000 G2201	FEDERAL GRANTS	0	-9,848	-20,215.62	-5,015.91	.00	10,368.03	205.3%
2002501 48000 C2321	FEDERAL GRANTS	0	-96,608	-60,106.82	-60,106.82	.00	-36,501.55	62.2%
2002501 48000 C2332	FEDERAL GRANTS	0	-100,000	.00	.00	.00	-100,000.00	.0%

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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	-60,884.59	-60,884.59	.00	-5,251.77	92.1%
2002501	48000 G2331 FEDERAL GRANTS	0	-2,179,011	155,762.24	.00	.00	-2,334,773.70	-7.1%
2002501	48000 G2340 FEDERAL GRANTS	0	-36,393	-36,393.00	.00	.00	.00	100.0%
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 C2038 STATE GRANTS	0	0	-.10	.00	.00	.10	100.0%
2002501	48030 G1904 STATE GRANTS	0	-35,329	7,345.95	.00	.00	-42,674.74	-20.8%
2002501	48030 G2005 STATE GRANTS	0	-220,765	.10	.00	.00	-220,765.09	.0%
2002501	48030 G2006 STATE GRANTS	0	-609,040	179,564.79	-138,048.33	.00	-788,604.77	-29.5%
2002501	48030 G2007 STATE GRANTS	0	-180,309	.00	-6,066.97	.00	-180,309.02	.0%
2002501	48030 G2304 STATE GRANTS	0	-2,796	-2,746.11	.00	.00	-49.88	98.2%
2002501	48030 G2305 STATE GRANTS	0	-41,132	-41,132.00	.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%
2002502	48000 G2339 FEDERAL GRANTS	0	-7,000	.00	.00	.00	-7,000.00	.0%
2003101	48000 C1306 FEDERAL GRANTS	0	-257,004	74,125.56	.00	.00	-331,129.84	-28.8%
2003101	48000 C1307 FEDERAL GRANTS	0	-2,544,994	56,486.40	.00	.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 C1305 FEDERAL GRANTS	0	-426,459	-425,911.52	-1,413,852.19	.00	-547.28	99.9%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	-1,196,564	64,164.11	.00	.00	-1,260,728.26	-5.4%
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	.00	.00	-33,188.61	100.0%
2003102	48000 C2206 FEDERAL GRANTS	0	-2,998,600	-150,747.50	.00	.00	-2,847,852.50	5.0%
2003102	48000 C2211 FEDERAL GRANTS	0	-216,671	.00	.00	.00	-216,671.00	.0%
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	.00	.00	-59,174.48	100.0%
2003610	48000 C2201 FEDERAL GRANTS	0	-1,055,294	-503,412.64	.00	.00	-551,881.41	47.7%
2003610	48000 G2253 FEDERAL GRANTS	0	-156,878	-156,878.37	.00	.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	-6,121.92	-448.03	.00	-6,878.08	47.1%
2005503	48200 G2313 FEDERAL PASS-TH	0	0	.10	.00	.00	-.10	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	-137,013.84	-15,499.00	.00	-14,966.16	90.2%

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FEDERAL GRANTS FUND	-164,980	-18,145,352	-863,668.31	-1,699,921.84	.00	-17,281,683.47	4.8%
	TOTAL REVENUES	-164,980	-18,145,352	-863,668.31	-1,699,921.84	.00	-17,281,683.47	
201 CDGB FUND								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDBG REVENUE	-2,213,917	-8,456,442	-756,386.33	.00	.00	-7,700,055.51	8.9%
2018105	47000 MISCELLANEOUS REVENU	0	0	-9,951.88	-622.92	.00	9,951.88	100.0%
2018105	48010 FED GRANT PROGRAM IN	0	0	-159.24	.00	.00	159.24	100.0%
	TOTAL CDGB FUND	-2,313,917	-8,556,442	-766,497.45	-622.92	.00	-7,789,944.39	9.0%
	TOTAL REVENUES	-2,313,917	-8,556,442	-766,497.45	-622.92	.00	-7,789,944.39	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-3,982,545	51,913.97	.00	.00	-4,034,459.25	-1.3%
2028105	47000 MISCELLANEOUS REVENU	0	0	-38,799.26	-138.00	.00	38,799.26	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	13,114.71	-138.00	.00	-4,095,659.99	-.3%
	TOTAL REVENUES	-868,867	-4,082,545	13,114.71	-138.00	.00	-4,095,659.99	
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-779,703	-477,159.44	.00	.00	-302,543.55	61.2%
	TOTAL EMERGENCY SHELTER FUND	-207,883	-779,703	-477,159.44	.00	.00	-302,543.55	61.2%
	TOTAL REVENUES	-207,883	-779,703	-477,159.44	.00	.00	-302,543.55	
204 ARPA								
2041001	48000 FEDERAL GRANTS	0	-18,551,195	-22,902,786.44	.00	.00	4,351,591.91	123.5%
	TOTAL ARPA	0	-18,551,195	-22,902,786.44	.00	.00	4,351,591.91	123.5%
	TOTAL REVENUES	0	-18,551,195	-22,902,786.44	.00	.00	4,351,591.91	
210 STATE & LOCAL GRANTS FUND								

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	2.33	100.3%
2102131	48030 C2269 STATE GRANTS	0	-14,779	-14,778.49	.00	.00	-.17	100.0%
2102131	48030 C2316 STATE GRANTS	0	-216,921	-140,554.20	.00	.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	-251,665.53	-251,665.53	.00	-281,334.47	47.2%
2102131	48030 C2418 STATE GRANTS	0	-308,975	.00	.00	.00	-308,975.00	.0%
2102131	48030 G1301 STATE GRANTS	0	-389,924	-598,006.30	.00	.00	208,082.58	153.4%
2102131	48030 G2001 STATE GRANTS	0	-4,261	-4,261.26	.00	.00	.43	100.0%
2102131	48030 G2107 STATE GRANTS	0	-25,650	-25,650.11	.00	.00	.14	100.0%
2102131	48030 G2108 STATE GRANTS	0	-129,086	.00	.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	-51,282.91	-34,677.97	.00	-146,509.56	25.9%
2102131	48030 G2301 STATE GRANTS	0	-67,986	186,476.04	-4,053.84	.00	-254,462.51	-274.3%
2102131	48030 G2319 STATE GRANTS	0	-310,251	-310,250.80	.00	.00	.00	100.0%
2102131	48030 G2337 STATE GRANTS	0	-5,296	-3,815.36	.00	.00	-1,480.71	72.0%
2102131	48030 G2421 STATE GRANTS	0	-40,000	-8,580.76	-8,580.76	.00	-31,419.24	21.5%
2102502	48030 C2270 STATE GRANTS	0	-1,863	-1,862.88	.00	.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	.00	.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	.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	-97,722.55	.00	.00	-1,555,919.94	5.9%
2103102	48030 G2101 STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102	48030 M2101 STATE GRANTS	0	-2,016	-2,016.50	.00	.00	.15	100.0%
2103301	48030 C2104 STATE GRANTS	0	-7,456,264	-564,148.68	-648,740.00	.00	-6,892,115.28	7.6%
2103301	48030 C2220 STATE GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030 C2317 STATE GRANTS	0	-3,326,328	-305,876.23	-74,412.57	.00	-3,020,451.78	9.2%
2103301	48030 C2328 STATE GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030 C2333 STATE GRANTS	0	-7,092,300	-10,725.00	-10,725.00	.00	-7,081,575.00	.2%
2103302	48030 G2251 STATE GRANTS	0	0	82,500.00	.00	.00	-82,500.00	100.0%
2103302	48030 M1803 STATE GRANTS	0	-76,717	-6,450.80	.00	.00	-70,266.20	8.4%
2103600	48030 C1101 STATE GRANTS	0	0	58,907.65	.00	.00	-58,907.65	100.0%
2103600	48030 G2242 STATE GRANTS	0	-199,851	-199,850.61	-199,850.61	.00	.00	100.0%
2103610	48030 C2201 STATE GRANTS	0	-9,500,000	.00	.00	.00	-9,500,000.00	.0%
2103610	48030 G2254 STATE GRANTS	0	-197,164	-197,163.63	-197,163.63	.00	.00	100.0%
2103630	48030 G2202 STATE GRANTS	0	-281,547	-281,547.15	.00	.00	.00	100.0%
2103631	48030 G2334 STATE GRANTS	0	-25,216	-25,215.87	.00	.00	.00	100.0%
2103631	48030 G2335 STATE GRANTS	0	-49,995	-49,995.00	.00	.00	.00	100.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103631	48030 G2417 STATE GRANTS	0	-26,848	-26,848.00	.00	.00	.00	100.0%
2104101	48030 G2320 STATE GRANTS	0	-41,912	-7,238.45	-7,238.45	.00	-34,673.05	17.3%
2104104	48030 G2008 STATE GRANTS	0	-237,908	-234,947.25	.00	.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	-26,016	-25,976.26	.00	.00	-39.74	99.8%
2105501	48030 C2216 STATE GRANTS	0	-3,412,592	-1,375,013.76	-340,117.00	.00	-2,037,578.00	40.3%
2105502	48000 FEDERAL GRANTS	-4,680,000	0	-221,357.33	1,570,884.02	.00	221,357.33	100.0%
2105502	48000 G2422 FEDERAL GRANTS	0	-4,680,314	-2,004,225.92	-2,004,225.92	.00	-2,676,087.76	42.8%
2105503	48000 G2307 FEDERAL GRANTS	0	0	.04	.00	.00	-.04	100.0%
2105503	48000 G2409 FEDERAL GRANTS	-75,277	-65,313	-38,126.20	.00	.00	-27,186.55	58.4%
2105503	48000 G2419 FEDERAL GRANTS	0	-51,444	.00	.00	.00	-51,444.25	.0%
2105503	49310 G2420 FEDERAL GRANTS-	0	-8,672	.00	.00	.00	-8,672.00	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,207,478	-486,073.63	.00	.00	-721,404.36	40.3%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-622,567.60	.00	.00	-1,332,907.40	31.8%
2108101	47000 MISCELLANEOUS REVENUE	0	0	-497.23	.00	.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	-58,886,334	-11,976,354.21	-2,210,567.26	.00	-46,909,979.87	20.3%
TOTAL REVENUES		-7,858,739	-58,886,334	-11,976,354.21	-2,210,567.26	.00	-46,909,979.87	
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	-2,280.65	.00	.00	1,031.65	182.6%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-546,650.00	-54,665.00	.00	-109,328.00	83.3%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	-38,636.32	.00	.00	24,890.32	281.1%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-247,422.20	-16,077.63	.00	-3,666.80	98.5%
90403201	47000 MISCELLANEOUS REVEN	0	0	-1,994.40	.00	.00	1,994.40	100.0%
90803001	47100 INTEREST INC- INVES	-3,334	-3,334	50.73	.00	.00	-3,384.73	-1.5%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-925,396	-925,396	-850,429.84	-70,742.63	.00	-74,966.16	91.9%
TOTAL REVENUES		-925,396	-925,396	-850,429.84	-70,742.63	.00	-74,966.16	
220 STATE HOUSING (LHTFP) GRANT								
2208101	47100 INTEREST INC- INVEST	-2,846	-2,846	-12,709.57	.00	.00	9,863.57	446.6%

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101	48030 G2102 STATE GRANTS	0	-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	-1,201,583.77		.00	-1,635,268.12	42.4%
	TOTAL REVENUES	-2,846	-2,836,852	-1,201,583.77		.00	-1,635,268.12	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103	47100 INTEREST INC- INVEST	-4,537	-4,537	-13,877.11		.00	9,340.11	305.9%
	TOTAL STATE TRAFFIC CONG RELIEF F	-4,537	-4,537	-13,877.11		.00	9,340.11	305.9%
	TOTAL REVENUES	-4,537	-4,537	-13,877.11		.00	9,340.11	
301 CAPITAL OUTLAY FUND								
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		.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		.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		.00	-1,170,532.00	.2%
3012131	49300 C2039 TRANSFERS IN	0	-267,442	-15,753.14		.00	-251,688.36	5.9%
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		.00	-139,181.16	8.6%
3012131	49300 C2411 TRANSFERS IN	0	-533,000	-15,830.73		.00	-517,169.27	3.0%
3012131	49300 C2417 TRANSFERS IN -	0	-107,288	.00		.00	-107,288.00	.0%
3012131	49300 C2418 TRANSFERS IN -	0	-308,975	.00		.00	-308,975.00	.0%
3012501	49300 C1702 TRANSFERS IN	0	-3,227,829	-106,467.05		.00	-3,121,361.95	3.3%

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3012501	49300	C2040	TRANSFERS IN	-150,000	-481,240	.00	.00	.00	-481,239.94	.0%
3012501	49300	C2128	TRANSFERS IN	0	-1,680	.00	.00	.00	-1,680.00	.0%
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	.00	.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	.00	.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	-140,359	-140,358.94	.00	.00	-.06	100.0%
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	49300	C2420	TRANSFERS IN -	0	-23,107	.00	.00	.00	-23,107.00	.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	.00	.00	917,029.63	907.9%
3013101	49300	C1307	TRANSFERS IN	0	-622,376	-1,495,418.72	.00	.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	.00	.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	.00	.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	.00	.00	-1,157,510.67	.0%
3013102	49300	C1301	TRANSFERS IN	0	-4,704,758	-675,202.90	.00	.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	C1305	TRANSFERS IN	0	-823,301	-69,601.46	.00	.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	-2,606,872	-859,807.18	.00	.00	-1,747,064.82	33.0%
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%

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3013102	49300	C1703	TRANSFERS IN	0	-2,851,721	-1,814,632.54	.00	.00	-1,037,088.58	63.6%
3013102	49300	C1801	TRANSFERS IN	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
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	.00	.00	-1,499,008.58	13.4%
3013102	49300	C2003	TRANSFERS IN	0	-809,230	-1,506.00	.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	.00	.00	-2,793,779.55	2.6%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-2,411,821	-225,960.19	.00	.00	-2,185,860.31	9.4%
3013102	49300	C2204	TRANSFERS IN	0	-980,000	-8,100.00	.00	.00	-971,900.00	.8%
3013102	49300	C2206	TRANSFERS IN	0	-2,998,600	-203,022.50	.00	.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	.00	.00	-594,514.75	2.2%
3013102	49300	C2212	TRANSFERS IN	0	-1,679,977	-153,455.14	.00	.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	.00	.00	-489,699.85	7.2%
3013301	49300	C2104	TRANSFERS IN	0	-7,456,263	-260,413.60	.00	.00	-7,195,849.76	3.5%
3013301	49300	C2105	TRANSFERS IN	0	-314,887	-5,556.62	.00	.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	-1,814,161	-46,886.52	.00	.00	-1,767,274.33	2.6%
3013301	49300	C2222	TRANSFERS IN	-300,000	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS IN	0	-2,979,508	-13,411.58	.00	.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	.00	.00	-4,412,353.93	.2%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,619,400	-69,931.20	.00	.00	-1,549,468.75	4.3%
3013301	49300	C2317	TRANSFERS IN	0	-3,326,328	-288,580.15	.00	.00	-3,037,747.86	8.7%
3013301	49300	C2327	TRANSFERS IN	0	-381,706	-3,823.41	.00	.00	-377,882.17	1.0%
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	.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	.00	.00	-964,009.74	.9%
3013401	49300	C1804	TRANSFERS IN	0	-51,327	-50,767.25	.00	.00	-559.75	98.9%
3013401	49300	C2102	TRANSFERS IN	0	-5,634,368	-890,588.05	.00	.00	-4,743,780.06	15.8%
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-136,424	.00	.00	.00	-136,423.68	.0%

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301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-14,840,392	-1,327,111.25	.00	.00	-13,513,280.57	8.9%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-8,847,159	-3,281,520.01	.00	.00	-5,565,638.99	37.1%
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	.00	.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	.00	.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	-253,040	.00	.00	.00	-253,040.00	.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	.00	.00	-177,913.83	75.3%
3015501	49300	C2216	TRANSFERS IN	0	-3,413,113	-1,370,073.10	.00	.00	-2,043,039.89	40.1%
3015501	49300	C2247	TRANSFERS IN	0	-122,468	-70,429.03	.00	.00	-52,039.26	57.5%
3015501	49300	C2251	TRANSFERS IN	0	-1,489,698	-12,496.79	.00	.00	-1,477,201.03	.8%
3015501	49300	C2262	TRANSFERS IN	0	-346,636	-56,262.09	.00	.00	-290,374.15	16.2%
3015601	49300	C2043	TRANSFERS IN	0	-1,043,855	-14,266.57	.00	.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	-149,542,143	-22,313,027.98	.00	.00	-127,229,115.24	14.9%
TOTAL REVENUES				-32,770,339	-149,542,143	-22,313,027.98	.00	.00	-127,229,115.24	
311 PEG FEES FUND										
3111405	40400	FRANCHISE FEES		-398,436	-398,436	-247,536.17	-79,386.15	.00	-150,899.83	62.1%
3111405	47100	INTEREST INC- INVEST		-30,090	-30,090	-92,195.47	.00	.00	62,105.47	306.4%
TOTAL PEG FEES FUND				-428,526	-428,526	-339,731.64	-79,386.15	.00	-88,794.36	79.3%
TOTAL REVENUES				-428,526	-428,526	-339,731.64	-79,386.15	.00	-88,794.36	

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
313 2022 LEASE PURCH EQUIP FUND								
3131001	47110 OTHER INTEREST INCOM	0	0	-85,010.74	.00	.00	85,010.74	100.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-85,010.74	.00	.00	85,010.74	100.0%
	TOTAL REVENUES	0	0	-85,010.74	.00	.00	85,010.74	
314 2014 LEASE REV BOND FUND								
3141001	47110 OTHER INTEREST INCOM	0	0	-68,918.04	.00	.00	68,918.04	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-68,918.04	.00	.00	68,918.04	100.0%
	TOTAL REVENUES	0	0	-68,918.04	.00	.00	68,918.04	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-141,949.08	.00	.00	141,949.08	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-141,949.08	.00	.00	141,949.08	100.0%
	TOTAL REVENUES	0	0	-141,949.08	.00	.00	141,949.08	
316 2019A LEASE REV BOND FUND								
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	
320 LOST PUBLIC SECTOR REV FUND								
3201001	49020 TRANSFER IN - INTRA	0	-600,000	.00	.00	.00	-600,000.00	.0%
3201001	49300 TRANSFERS IN	0	-6,926,591	.00	.00	.00	-6,926,590.80	.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-7,526,591	.00	.00	.00	-7,526,590.80	.0%
	TOTAL REVENUES	0	-7,526,591	.00	.00	.00	-7,526,590.80	

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350 DEVELOPMENT IMPACT FEES FUND								
80101001	41030	QUIMBY PARK CAPITAL	0	0	-255,801.95	.00	255,801.95	100.0%
80101001	47100	INTEREST INC- INVES	-62,919	-62,919	-195,515.06	.00	132,596.06	310.7%
80201001	41040	PARK ACQUISITION DE	0	0	-955,345.44	-34,943.08	955,345.44	100.0%
80201001	47100	INTEREST INC- INVES	-5,108	-5,108	-25,007.61	.00	19,899.61	489.6%
80301001	47100	INTEREST INC- INVES	-64,519	-64,519	-198,015.07	.00	133,496.07	306.9%
80304102	41010	STORM DRAIN FACIL F	-144,375	-144,375	-167,272.46	-27,972.96	22,897.46	115.9%
80401001	47100	INTEREST INC- INVES	-102,101	-102,101	-344,851.32	.00	242,750.32	337.8%
80404102	41300	TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-4,610,695.50	-168,135.43	2,603,650.50	229.7%
80501001	41020	GROWTH CAPITAL FEES	-659,500	-659,500	-1,597,228.18	-50,703.08	937,728.18	242.2%
80501001	47100	INTEREST INC- INVES	-9,727	-9,727	-34,520.83	.00	24,793.83	354.9%
80501001	49020	C1702 TRANSFER IN -	0	-2,503,555	.00	.00	-2,503,555.00	.0%
80551001	47100	INTEREST INC- INVES	-4,893	-4,893	-19,696.34	.00	14,803.34	402.5%
80553201	43060	MISC PLANNING FEES	0	0	-432,441.58	-16,535.44	432,441.58	100.0%
80601001	41020	GROWTH CAPITAL FEES	-44,000	-44,000	-222,029.60	-2,009.92	178,029.60	504.6%
80601001	47100	INTEREST INC- INVES	-15,799	-15,799	-48,660.69	.00	32,861.69	308.0%
80701001	41050	UTILITY UNDERGROUND	-50,360	-50,360	-55,940.05	-3,892.80	5,580.05	111.1%
80701001	47100	INTEREST INC- INVES	-10,764	-10,764	-33,206.18	.00	22,442.18	308.5%
80801001	47100	INTEREST INC- INVES	-7,440	-7,440	.00	.00	-7,440.00	.0%
80805905	47300	DONATIONS AND CONTR	0	0	-40,639.17	-4,911.18	40,639.17	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN			-3,188,550	-5,692,105	-9,236,867.03	-309,103.89	3,544,762.03	162.3%
TOTAL REVENUES			-3,188,550	-5,692,105	-9,236,867.03	-309,103.89	3,544,762.03	
360 OTH. DEVPT FEES FUND								
70101001	47100	INTEREST INC- INVES	-9,954	-9,954	-31,942.86	.00	21,988.86	320.9%
70101001	47600	PL OFFSITE AIR QUAL	0	0	-97,543.30	.00	97,543.30	100.0%
70202512	41060	CUPA PERM & PLAN CH	-1,100,000	-1,100,000	-1,186,580.98	-13,906.79	86,580.98	107.9%
70202512	43260	MISCELLANEOUS FEES	-11,228	-11,228	-28.00	.00	-11,200.00	.2%
70202512	43260	T0155 MISCELLANEOUS	0	0	-12,110.00	-210.00	12,110.00	100.0%
70202512	47000	MISCELLANEOUS REVEN	0	0	-4,796.64	-936.00	4,796.64	100.0%
70202512	47100	INTEREST INC- INVES	-7,372	-7,372	-36,906.06	.00	29,534.06	500.6%
70202512	48300	MISC INTERGOV REVEN	0	0	-68,028.00	-994.00	68,028.00	100.0%
70302512	43250	MISCELLANEOUS FINES	-10,150	-10,150	.00	.00	-10,150.00	.0%
70302512	47100	INTEREST INC- INVES	-1,693	-1,693	-5,971.47	.00	4,278.47	352.7%
70408105	47100	INTEREST INC- INVES	-721	-721	-2,205.15	.00	1,484.15	305.8%
70508101	43070	AFFORDABLE HOUSING-	0	0	-473,000.00	.00	473,000.00	100.0%
70508105	47100	INTEREST INC- INVES	-39,279	-39,279	-117,460.75	.00	78,181.75	299.0%

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-8,377.86	.00	.00	5,638.86	305.9%
TOTAL OTH. DEVPT FEES FUND		-1,183,136	-1,183,136	-2,171,243.22	-16,046.79	.00	988,107.22	183.5%
TOTAL REVENUES		-1,183,136	-1,183,136	-2,171,243.22	-16,046.79	.00	988,107.22	
420 HOUSING SUC AGCY FUND								
4201001 42440	PAYMENT IN LIEU OF P	0	0	-76,083.00	-76,083.00	.00	76,083.00	100.0%
4208101 47100	INTEREST INC- INVEST	27	27	-68,556.50	.00	.00	68,583.50*****%	
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	-255,259.96	-76,083.00	.00	255,286.96*****%	
TOTAL REVENUES		27	27	-255,259.96	-76,083.00	.00	255,286.96	
429 CDC SUCCESSOR AGENCY FUND								
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	.00	.00	247,479.90	100.0%
4291421 47700	OTHER REIMBURSEMENTS	0	0	-10,000.00	.00	.00	10,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,591,607.90	.00	.00	5,591,607.90	100.0%
TOTAL REVENUES		0	0	-5,591,607.90	.00	.00	5,591,607.90	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-27,433	-27,433	-82,870.74	.00	.00	55,437.74	302.1%
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-27,433	-27,433	-82,870.74	.00	.00	55,437.74	302.1%
TOTAL REVENUES		-27,433	-27,433	-82,870.74	.00	.00	55,437.74	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	-568,141	0	-229,512.34	-229,512.34	.00	229,512.34	100.0%
50001001 47110	OTHER INTEREST INCO	-213	0	-2,012.98	.00	.00	2,012.98	100.0%

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	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	-190,800.24	-96,503.45	.00	7,761.24	104.2%
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	.00	.00	7,584.08	353.2%
50603801 46000	SPECIAL ASSMNT REV-	-945,711	-945,711	-833,607.37	-387,411.75	.00	-112,103.63	88.1%
50603801 47110	OTHER INTEREST INCO	-133	-133	-11,563.91	.00	.00	11,430.91	8694.7%
50703801 46000	SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	-1,761,561.08	-799,951.70	.00	-22,010.92	98.8%
50703801 47110	OTHER INTEREST INCO	0	0	-7,025.72	.00	.00	7,025.72	100.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-697,329	-697,329	-610,089.72	-244,964.67	.00	-87,239.28	87.5%
51003801 47110	OTHER INTEREST INCO	-85	-85	-9,325.14	.00	.00	9,240.14*****%	
TOTAL BOND ASSESSMENT DISTRICTS		-4,186,887	-4,186,887	-3,936,639.37	-1,758,343.91	.00	-250,247.63	94.0%
TOTAL REVENUES		-4,186,887	-4,186,887	-3,936,639.37	-1,758,343.91	.00	-250,247.63	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-48,303.46	.00	.00	48,303.46	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	-434,781.20	.00	.00	318,321.95	373.3%
5418105 47000	MISCELLANEOUS REVENU	0	0	-1,391.25	.00	.00	1,391.25	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-381,725	-490,116.45	.00	.00	108,391.82	128.4%
TOTAL REVENUES		0	-381,725	-490,116.45	.00	.00	108,391.82	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-5,091,365.37	-482,732.07	.00	5,091,365.37	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-5,091,365.37	-482,732.07	.00	5,091,365.37	100.0%
TOTAL REVENUES		0	0	-5,091,365.37	-482,732.07	.00	5,091,365.37	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-319,433.56	-135,172.31	.00	319,433.56	100.0%

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5618110 47100	INTEREST INC- INVEST	-2,020	-2,020	-3,868.57	.00	.00	1,848.57	191.5%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-2,020	-2,020	-323,302.13	-135,172.31	.00	321,282.13*****	
	TOTAL REVENUES	-2,020	-2,020	-323,302.13	-135,172.31	.00	321,282.13	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300	DONATIONS AND CONTRI	0	0	200.00	.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	.00	.00	812.40	100.0%
5711202 40510	D0002 BUSINESS LICENS	0	-42,536	-37,588.00	-4,024.00	.00	-4,948.00	88.4%
5712131 47300	T0015 DONATIONS AND C	0	16,086	134,324.00	98,291.00	.00	-118,238.00	835.0%
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	0	-1.00	.00	.00	.00	100.0%
5715401 47300	T0130 DONATIONS AND C	0	-672	-1,546.99	-134.35	.00	874.83	230.2%
5715401 47300	T0131 DONATIONS AND C	0	-15,421	-16,006.66	-584.95	.00	585.77	103.8%
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	-1,275,333.96	93,547.70	.00	-319,480.00	80.0%
	TOTAL REVENUES	0	-1,594,814	-1,275,333.96	93,547.70	.00	-319,480.00	
601 WATER OPERATING FUND								
6013600 43270	PENALTIES & FORFEITU	-497,300	-497,300	-509,900.74	-38,510.04	.00	12,600.74	102.5%
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-110,415.98	-3,465.38	.00	110,415.98	100.0%
6013600 45100	WATER CHARGES - RES	-34,530,802	-34,530,802	-30,571,784.41	-2,732,144.10	.00	-3,959,017.59	88.5%
6013600 45110	WATER CHARGES - COMM	-26,737,530	-26,737,530	-19,548,853.86	-1,721,063.52	.00	-7,188,676.14	73.1%
6013600 45120	WATER CHARGES - FIRE	-1,177,126	-1,177,126	-648,813.82	-56,256.46	.00	-528,312.18	55.1%
6013600 45140	WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-749,645.09	-35,047.49	.00	-498,354.91	60.1%
6013600 45150	WATER - MISC SERVICE	-632,320	-632,320	-475,273.64	-44,960.00	.00	-157,046.36	75.2%
6013600 45190	WATER - OTHER REVENU	-144,530	-144,530	-358,113.41	-95,388.44	.00	213,583.41	247.8%
6013600 45190	T0255 WATER - OTHER R	0	0	-2,884.14	-2,884.14	.00	2,884.14	100.0%
6013600 47000	MISCELLANEOUS REVENU	-27,000	-27,000	-105,285.39	.00	.00	78,285.39	389.9%
6013600 47100	INTEREST INC- INVEST	-146,381	-146,381	-458,777.61	.00	.00	312,396.61	313.4%
6013600 47110	OTHER INTEREST INCOM	-58,700	-58,700	-439,739.82	.00	.00	381,039.82	749.1%
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	-24,111.94	-24,111.94	.00	-108,627.06	18.2%
6013600 49000	C1305 TRANSFERS IN (L	0	0	-146.23	.00	.00	146.23	100.0%
6013600 49000	C1306 TRANSFERS IN (L	0	0	-55,528.91	.00	.00	55,528.91	100.0%

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601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C1307	TRANSFERS IN (L	0	0	-20,461.64	.00	.00	20,461.64	100.0%
6013600	49000	C1703	TRANSFERS IN (L	0	0	-22.41	.00	.00	22.41	100.0%
6013600	49000	C1803	TRANSFERS IN (C	0	0	-4,280.80	.00	.00	4,280.80	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	-5,137.04	-718.41	.00	5,137.04	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	-1,165.36	.00	.00	1,165.36	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	-12,989.38	-1,153.79	.00	12,989.38	100.0%
6013600	49000	C2022	TRANSFERS IN (C	0	0	-21,608.56	.00	.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	-3,639.36	-131.42	.00	3,639.36	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	-26,667.18	-4,333.56	.00	26,667.18	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	-18,390.10	-89.30	.00	18,390.10	100.0%
6013600	49000	C2201	TRANSFERS IN (C	0	0	-52,553.59	-5,043.79	.00	52,553.59	100.0%
6013600	49000	C2205	TRANSFERS IN (C	0	0	-42,833.53	-10,067.94	.00	42,833.53	100.0%
6013600	49000	C2209	TRANSFERS IN (C	0	0	-46,576.42	-12,514.63	.00	46,576.42	100.0%
6013600	49000	C2220	TRANSFERS IN (C	0	0	-17,853.34	-6,178.66	.00	17,853.34	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	.00	.00	1,277.15	100.0%
6013600	49000	C2232	TRANSFERS IN (C	0	0	-4,006.81	-868.75	.00	4,006.81	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-1,018.79	-547.03	.00	1,018.79	100.0%
6013600	49000	C2249	TRANSFERS IN (C	0	0	-3,287.52	.00	.00	3,287.52	100.0%
6013600	49000	C2305	TRANSFERS IN (C	0	0	-1,982.51	-569.68	.00	1,982.51	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-379.69	-131.42	.00	379.69	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	-2,530.86	-197.20	.00	2,530.86	100.0%
6013600	49000	M2210	TRANSFERS IN (C	0	0	-1,330.74	-131.42	.00	1,330.74	100.0%
6013600	49160		TRANSFERS IN - IUF	0	-2,274,994	-2,262,535.50	.00	.00	-12,458.00	99.5%
6013600	49500		PRINCIPAL PAYMENTS R	-144,647	-144,647	-144,646.56	.00	.00	-.44	100.0%

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49510 INTEREST PAYMENTS -	-14,694	-14,694	-14,693.50	.00	.00	- .50	100.0%
6013602	47000 MISCELLANEOUS REVENU	0	0	-12,950.00	-1,400.00	.00	12,950.00	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	.00	.00	1,822.75	100.0%
6013603	49000 C2022 TRANSFERS IN (L	0	0	-33,386.43	-10,967.82	.00	33,386.43	100.0%
6013604	49000 C2022 TRANSFERS IN (L	0	0	-16,564.04	-886.27	.00	16,564.04	100.0%
6013604	49000 C2227 TRANSFERS IN (L	0	0	-290.46	.00	.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	-530,254.67	-45,204.81	.00	245,840.67	186.4%
TOTAL WATER OPERATING FUND		-67,844,077	-70,119,070	-58,417,154.59	-4,854,967.41	.00	-11,701,915.85	83.3%
TOTAL REVENUES		-67,844,077	-70,119,070	-58,417,154.59	-4,854,967.41	.00	-11,701,915.85	
602 WATER CIP FUND								
6023600	49300 C1001 TRANSFERS IN	0	-12,062,741	-153,012.50	.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	-66,000	.00	.00	.00	-66,000.00	.0%
6023600	49300 C1804 TRANSFERS IN	0	-464,720	-40,690.19	.00	.00	-424,030.27	8.8%
6023600	49300 C1806 TRANSFERS IN	0	-112,237	-6,837.83	.00	.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	.00	.00	-2,976,779.16	5.7%
6023600	49300 C2022 TRANSFERS IN	0	-18,748,860	-6,481,401.87	.00	.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	.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	.00	.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	.00	.00	-1,475,042.35	5.2%
6023600	49300 C2227 TRANSFERS IN	0	-244,805	-7,441.06	.00	.00	-237,364.29	3.0%
6023600	49300 C2228 TRANSFERS IN	0	-586,513	-117,921.65	.00	.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	.00	.00	-260,645.19	66.5%
6023600	49300 C2231 TRANSFERS IN	0	-199,063	-2,668.53	.00	.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	.00	.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	.00	.00	-752,629.27	.5%
TOTAL WATER CIP FUND		0	-43,957,801	-8,240,548.14	.00	.00	-35,717,252.82	18.7%
TOTAL REVENUES		0	-43,957,801	-8,240,548.14	.00	.00	-35,717,252.82	
603 WATER DEVLPMNT IMPACT FEES FUND								

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603	WATER DEVL	PMT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600 45180	WATER-RESOURCE DEV F		-600,000	-600,000	-912,931.00	-78,175.00	.00	312,931.00	152.2%
6033600 47100	INTEREST INC- INVEST		-117,350	-117,350	-368,646.84	.00	.00	251,296.84	314.1%
	TOTAL WATER DEVL	PMT IMPACT FEES F	-717,350	-717,350	-1,281,577.84	-78,175.00	.00	564,227.84	178.7%
		TOTAL REVENUES	-717,350	-717,350	-1,281,577.84	-78,175.00	.00	564,227.84	
605 WATER CAP FACILITY FUND									
6053600 45170	WATER-CAPITAL FAC CH		-67,471	-67,471	-113,228.00	-9,548.00	.00	45,757.00	167.8%
6053600 45180	WATER-RESOURCE DEV F		0	0	7,275.00	.00	.00	-7,275.00	100.0%
6053600 47100	INTEREST INC- INVEST		-10,137	-10,137	-32,028.84	.00	.00	21,891.84	316.0%
	TOTAL WATER CAP FACILITY FUND		-77,608	-77,608	-137,981.84	-9,548.00	.00	60,373.84	177.8%
		TOTAL REVENUES	-77,608	-77,608	-137,981.84	-9,548.00	.00	60,373.84	
606 WATER RESOURCE FEE FUND									
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	-37,899.87	.00	.00	26,909.87	344.9%
	TOTAL WATER RESOURCE FEE FUND		-252,810	-252,810	-37,899.87	.00	.00	-214,910.13	15.0%
		TOTAL REVENUES	-252,810	-252,810	-37,899.87	.00	.00	-214,910.13	
607 WATER BONDS/WIFIA LOANS									
6073600 47900	PROCEEDS FROM SALE O		0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
	TOTAL WATER BONDS/WIFIA LOANS		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	
608 WATER SECURITY-CONT PREV FUND									
6083607 45150	WATER - MISC SERVICE		-684,563	-684,563	-8,266.70	-677.93	.00	-676,296.30	1.2%
6083607 45160	WATER-CROSS CONTAM P		-328,813	-328,813	-344,211.00	-29,847.00	.00	15,398.00	104.7%
6083607 47100	INTEREST INC- INVEST		-9,259	-9,259	-25,485.82	.00	.00	16,226.82	275.3%

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER SECURITY-CONT PREV FU	-1,022,635	-1,022,635	-377,963.52	-30,524.93	.00	-644,671.48	37.0%
	TOTAL REVENUES	-1,022,635	-1,022,635	-377,963.52	-30,524.93	.00	-644,671.48	
609 WATER BOND 2021A REV BOND FUND								
6093600	47110 OTHER INTEREST INCOM	0	0	-141,208.43	.00	.00	141,208.43	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-141,208.43	.00	.00	141,208.43	100.0%
	TOTAL REVENUES	0	0	-141,208.43	.00	.00	141,208.43	
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	-371,656.54	-28,198.32	.00	-67,343.46	84.7%
6113610	45200 SEWER CHARGES - RES	-23,407,211	-23,407,211	-20,213,126.60	-1,753,636.74	.00	-3,194,084.40	86.4%
6113610	45210 SEWER CHARGES - RES	-7,662,668	-7,662,668	-6,796,271.31	-565,673.72	.00	-866,396.69	88.7%
6113610	45220 SEWER CHARGES - COMM	-5,350,424	-5,350,424	-4,635,128.59	-418,837.88	.00	-715,295.41	86.6%
6113610	45230 SEWER CHARGES - INDU	-5,509,149	-5,509,149	-4,758,300.12	-327,814.60	.00	-750,848.88	86.4%
6113610	45240 SEWER CHARGES-OUTSID	-570,000	-570,000	-329,346.53	-70,801.94	.00	-240,653.47	57.8%
6113610	45250 SEWER CODE ENFORCEME	-80,000	-80,000	-67,639.30	-37,150.00	.00	-12,360.70	84.5%
6113610	47000 MISCELLANEOUS REVENU	0	0	-10,157.61	.00	.00	10,157.61	100.0%
6113610	47100 INTEREST INC- INVEST	-431,401	-431,401	-1,286,519.81	.00	.00	855,118.81	298.2%
6113610	47110 OTHER INTEREST INCOM	0	0	-6,306.19	.00	.00	6,306.19	100.0%
6113610	47800 SALES OF ASSETS	0	0	-24,170.50	.00	.00	24,170.50	100.0%
6113612	45250 SEWER CODE ENFORCEME	-134,000	-134,000	-279,881.46	-1,811.39	.00	145,881.46	208.9%
6113612	45260 DISCHARGE PERMIT-WW	-118,537	-118,537	-113,965.63	-3,490.18	.00	-4,571.37	96.1%
6113613	47000 MISCELLANEOUS REVENU	0	0	-1,021.48	-300.00	.00	1,021.48	100.0%
6113613	49160 TRANSFERS IN - IUUF	-1,423,488	-1,423,488	-1,419,097.00	.00	.00	-4,391.00	99.7%
6113614	45240 SEWER CHARGES-OUTSID	-2,393,520	-2,393,520	-1,938,563.62	-194,861.20	.00	-454,956.38	81.0%
6113614	45270 WW LABORATORY SERVIC	-6,880	-6,880	-16,070.00	-10,830.00	.00	9,190.00	233.6%
6113614	49000 C1306 TRANSFERS IN (L	0	0	-20,088.02	.00	.00	20,088.02	100.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	-19,859.32	.00	.00	19,859.32	100.0%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-4,280.63	.00	.00	4,280.63	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	-5,136.50	-718.23	.00	5,136.50	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	-11,798.11	-1,119.81	.00	11,798.11	100.0%

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611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2022	TRANSFERS IN (C	0	0	-19,574.72	.00	.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	-3,532.68	-127.64	.00	3,532.68	100.0%
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	-25,958.02	-4,239.07	.00	25,958.02	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	.00	.00	13,082.52	100.0%
6113614	49000	C2201	TRANSFERS IN (C	0	0	-75,051.90	-4,895.68	.00	75,051.90	100.0%
6113614	49000	C2205	TRANSFERS IN (C	0	0	-18,662.55	-4,454.38	.00	18,662.55	100.0%
6113614	49000	C2209	TRANSFERS IN (C	0	0	-34,091.91	-7,557.88	.00	34,091.91	100.0%
6113614	49000	C2220	TRANSFERS IN (C	0	0	-17,329.00	-5,996.87	.00	17,329.00	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	.00	.00	880.82	100.0%
6113614	49000	C2232	TRANSFERS IN (C	0	0	-3,660.48	-843.29	.00	3,660.48	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-1,002.54	-530.94	.00	1,002.54	100.0%
6113614	49000	C2249	TRANSFERS IN (C	0	0	-3,191.34	.00	.00	3,191.34	100.0%
6113614	49000	C2305	TRANSFERS IN (C	0	0	-1,924.58	-552.83	.00	1,924.58	100.0%
6113614	49000	C2306	TRANSFERS IN (L	0	0	-127.64	-127.64	.00	127.64	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	-2,456.07	-191.31	.00	2,456.07	100.0%
6113614	49000	M2210	TRANSFERS IN (C	0	0	-1,291.59	-127.64	.00	1,291.59	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	-34,806.92	.00	.00	34,806.92	100.0%
6113615	49000	C1703	TRANSFERS IN (L	0	0	-21.72	.00	.00	21.72	100.0%
6113615	49000	C2005	TRANSFERS IN (L	0	0	-609.08	.00	.00	609.08	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	-4,916.43	-89.24	.00	4,916.43	100.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	-23,825.61	-5,525.28	.00	23,825.61	100.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-12,246.93	-4,956.49	.00	12,246.93	100.0%
6113615	49160		TRANSFERS IN - IUF	-1,423,488	-1,423,488	-1,419,097.00	.00	.00	-4,391.00	99.7%
TOTAL WASTEWATER OPERATING FUND				-48,974,766	-48,974,766	-44,104,947.68	-3,455,460.19	.00	-4,869,818.32	90.1%
TOTAL REVENUES				-48,974,766	-48,974,766	-44,104,947.68	-3,455,460.19	.00	-4,869,818.32	
612 WASTEWATER CIP FUND										
6123610	49300	C1814	TRANSFERS IN	-3,000,000	-6,754,194	-164,071.18	.00	.00	-6,590,123.03	2.4%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C1815 TRANSFERS IN	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN	0	-2,988,592	-403,546.77	.00	.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%
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	.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	.00	.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	.00	.00	-5,556,239.69	4.7%
6123610	49300 C2234 TRANSFERS IN	0	-806,512	-4,019.06	.00	.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	.00	.00	-3,322,862.32	.8%
6123610	49300 C2309 TRANSFERS IN	-750,000	-1,414,608	-88,332.53	.00	.00	-1,326,275.65	6.2%
6123610	49300 C2310 TRANSFERS IN	-1,250,000	-1,487,944	-5,763.75	.00	.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	.00	.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	.00	.00	-88,448,427.63	14.3%
TOTAL REVENUES		-13,900,000	-103,167,829	-14,719,401.83	.00	.00	-88,448,427.63	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,350,000	-1,350,000	-2,469,281.01	-92,358.38	.00	1,119,281.01	182.9%
6133610	47100 INTEREST INC- INVEST	-81,033	-81,033	-272,476.20	.00	.00	191,443.20	336.3%
TOTAL WASTEWATER CONNECTION FEE F		-1,431,033	-1,431,033	-2,741,757.21	-92,358.38	.00	1,310,724.21	191.6%
TOTAL REVENUES		-1,431,033	-1,431,033	-2,741,757.21	-92,358.38	.00	1,310,724.21	
617 WASTEWATER BONDS/SRF LOANS								
6171001	47900 PROCEEDS FROM SALE O	0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL WASTEWATER BONDS/SRF LOANS		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	
628 WASTEWATER SEC-CONT PREV FUND								

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628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6283616 47100	INTEREST INC- INVEST	-11,667	-11,667	3,096.98		.00	-14,763.98	-26.5%	
	TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	3,096.98		.00	-14,763.98	-26.5%	
	TOTAL REVENUES	-11,667	-11,667	3,096.98		.00	-14,763.98		
631 SOLID WASTE OPERATING FUND									
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	-6,315.38		.00	-5,709.62	52.5%	
6313630 47100	INTEREST INC- INVEST	-94,352	-94,352	-323,476.13		.00	229,124.13	342.8%	
6313630 48300 M2105	MISC INTERGOV R	0	-1	.00		.00	-.50	.0%	
6313630 48300 M2218	MISC INTERGOV R	0	-48,204	-48,203.92		.00	.00	100.0%	
6313630 49000 C1305	TRANSFERS IN (L	0	0	-141.95		.00	141.95	100.0%	
6313630 49000 C1306	TRANSFERS IN (L	0	0	-20,886.49		.00	20,886.49	100.0%	
6313630 49000 C1307	TRANSFERS IN (L	0	0	-19,858.59		.00	19,858.59	100.0%	
6313630 49000 C1703	TRANSFERS IN (L	0	0	-21.72		.00	21.72	100.0%	
6313630 49000 C1810	TRANSFERS IN (C	0	0	-3,541.54		.00	3,541.54	100.0%	
6313630 49000 C2005	TRANSFERS IN (L	0	0	-1,131.07		.00	1,131.07	100.0%	
6313630 49000 C2019	TRANSFERS IN (C	0	0	-5,156.68		.00	5,156.68	100.0%	
6313630 49000 C2021	TRANSFERS IN (C	0	0	-5,471.27	-1,119.81	.00	5,471.27	100.0%	
6313630 49000 C2101	TRANSFERS IN (C	0	0	-3,595.75		.00	3,595.75	100.0%	
6313630 49000 C2102	TRANSFERS IN (C	0	0	-23,402.07	-3,117.46	.00	23,402.07	100.0%	
6313630 49000 C2104	TRANSFERS IN (C	0	0	-3,309.34		.00	3,309.34	100.0%	
6313630 49000 C2105	TRANSFERS IN (L	0	0	-1,010.16		.00	1,010.16	100.0%	
6313630 49000 C2111	TRANSFERS IN (C	0	0	-853.71		.00	853.71	100.0%	
6313630 49000 C2115	TRANSFERS IN (L	0	0	-1,538.32		.00	1,538.32	100.0%	
6313630 49000 C2124	TRANSFERS IN (C	0	0	-40.31		.00	40.31	100.0%	
6313630 49000 C2201	TRANSFERS IN (C	0	0	-38,175.15	-4,895.68	.00	38,175.15	100.0%	
6313630 49000 C2205	TRANSFERS IN (L	0	0	-11,354.63	-2,907.86	.00	11,354.63	100.0%	
6313630 49000 C2209	TRANSFERS IN (C	0	0	-7,796.77		.00	7,796.77	100.0%	
6313630 49000 C2220	TRANSFERS IN (C	0	0	-17,328.89	-5,996.67	.00	17,328.89	100.0%	
6313630 49000 C2232	TRANSFERS IN (L	0	0	-1,100.27	-843.32	.00	1,100.27	100.0%	
6313630 49160	TRANSFERS IN - IUF	-2,614,128	-2,614,128	-2,606,065.00		.00	-8,063.00	99.7%	
6313631 47000	MISCELLANEOUS REVENU	0	0	-210.00		.00	210.00	100.0%	
6313632 43270	PENALTIES & FORFEITU	-265,000	-265,000	-285,797.87	-29,266.50	.00	20,797.87	107.8%	
6313632 45300	RESIDENTIAL STANDARD	-12,873,577	-12,873,577	-11,489,486.96	-1,030,987.43	.00	-1,384,090.04	89.2%	
6313632 45301	RESIDENTIAL SPECIAL	-134,044	-134,044	-123,368.55	-9,674.90	.00	-10,675.45	92.0%	
6313632 45310	RESIDENTIAL EXTRA CA	-443,203	-443,203	-412,930.63	-37,458.86	.00	-30,272.37	93.2%	
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	-16,393.00	-245.00	.00	14,353.00	803.6%	
6313632 47800	SALES OF ASSETS	0	0	-12,025.00		.00	12,025.00	100.0%	
6313633 45310	COMMERCIAL FEL 4-CUB	-11,193,641	-11,193,641	-10,171,423.75	-589,295.06	.00	-1,022,217.25	90.9%	
6313633 45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-3,653,277.14	-258,415.49	.00	-519,682.86	87.5%	

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-193,580.84	-15,646.38	.00	-24,790.16	88.6%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-11,966.11	-190.12	.00	-9,603.89	55.5%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-150,027.84	-9,427.51	.00	94,191.84	268.7%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,496,055	-1,496,055	-1,402,165.84	-106,178.37	.00	-93,889.16	93.7%
6313634	45321 INDUSTRIAL 13.4-CUBI	-890,604	-890,604	-919,167.44	-71,596.00	.00	28,563.44	103.2%
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,546,440.42	-151,396.89	.00	299,948.42	124.1%
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-202,561.67	-19,510.43	.00	-90,990.33	69.0%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-224,527.71	-17,342.31	.00	-153,882.29	59.3%
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-331,763.94	-26,445.87	.00	-271,047.06	55.0%
6313634	45326 INDUSTRIAL RENTAL CH	-83,603	-83,603	-99,150.00	-9,390.00	.00	15,547.00	118.6%
6313634	45327 WALKING FLOOR TRAILER	-521,881	-521,881	-403,450.05	-30,863.55	.00	-118,430.95	77.3%
6313634	45328 WALK FL TRAILER PASS	-776,529	-776,529	-657,441.34	-48,423.46	.00	-119,087.66	84.7%
6313634	47000 MISCELLANEOUS REVENU	0	0	-600.00	-50.00	.00	600.00	100.0%
6313635	45340 DEL NORTE WASTE GATE	-6,902,000	-6,902,000	-7,620,745.98	-710,914.50	.00	718,745.98	110.4%
6313635	45341 DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635	45342 DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635	47000 MISCELLANEOUS REVENU	-15,000	-15,000	-15,868.95	.00	.00	868.95	105.8%
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	-2,826,648.62	-1,023,162.98	.00	-508,351.38	84.8%
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	-45,925,794.76	-4,214,762.41	.00	-3,043,782.66	93.8%
TOTAL REVENUES		-48,921,373	-48,969,577	-45,925,794.76	-4,214,762.41	.00	-3,043,782.66	
632 SOLID WASTE CIP FUND								
6323630	49300 C2032 TRANSFERS IN	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630	49300 C2122 TRANSFERS IN	0	-1,267,765	-723.52	.00	.00	-1,267,041.27	.1%
6323630	49300 C2124 TRANSFERS IN	0	-1,836,430	-450,888.60	.00	.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	.00	.00	-4,533,785.58	9.1%
TOTAL REVENUES		0	-4,985,398	-451,612.12	.00	.00	-4,533,785.58	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-10,501.92	-1,750.32	.00	1,501.92	116.7%

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343632 45303	SOLID WASTE - RESID	0	0	-4,484.94	-747.49	.00	4,484.94	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-5,748.72	-958.12	.00	5,748.72	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-4,803.18	-800.53	.00	4,803.18	100.0%
6343632 47100	INTEREST INC- INVEST	-5,036	-5,036	-16,113.77	.00	.00	11,077.77	320.0%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-3,582.00	.00	.00	3,582.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-31,424.00	-982.00	.00	13,424.00	174.6%
6343633 45317	SOLID WASTE - FRONT-	0	0	-20,826.40	-595.04	.00	20,826.40	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-32,036	-32,036	-97,484.93	-5,833.50	.00	65,448.93	304.3%
TOTAL REVENUES		-32,036	-32,036	-97,484.93	-5,833.50	.00	65,448.93	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-178,000	-178,000	-83,253.72	-18.36	.00	-94,746.28	46.8%
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	-19,110.06	.00	.00	12,923.06	308.9%
TOTAL SOLID WASTE SEC - CONT PREV		-184,187	-184,187	-102,363.78	-18.36	.00	-81,823.22	55.6%
TOTAL REVENUES		-184,187	-184,187	-102,363.78	-18.36	.00	-81,823.22	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-342,940.25	-57,404.00	.00	109,940.25	147.2%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-15,303.97	-3,436.71	.00	303.97	102.0%
6415601 47000	MISCELLANEOUS REVENU	0	0	-1,800.54	.00	.00	1,800.54	100.0%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	-360,044.76	-60,840.71	.00	112,044.76	145.2%
TOTAL REVENUES		-248,000	-248,000	-360,044.76	-60,840.71	.00	112,044.76	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-7,077,849	-6,663,159.54	-656,443.85	.00	-414,689.46	94.1%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-245,438.48	.00	.00	-19,761.52	92.5%
6513640 47100	INTEREST INC- INVEST	0	0	-120,879.06	.00	.00	120,879.06	100.0%
TOTAL GOLF COURSE OPERATING FUND		-6,411,650	-7,343,049	-7,029,477.08	-656,443.85	.00	-313,571.92	95.7%
TOTAL REVENUES		-6,411,650	-7,343,049	-7,029,477.08	-656,443.85	.00	-313,571.92	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%

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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	.00	.00	-114,842.37	2.7%
6523640 49300 C2313	TRANSFERS IN	0	-470,804	-31,635.82	.00	.00	-439,167.86	6.7%
TOTAL GOLF COURSE CIP FUND		0	-1,188,786	-34,776.09	.00	.00	-1,154,010.23	2.9%
TOTAL REVENUES		0	-1,188,786	-34,776.09	.00	.00	-1,154,010.23	
701 PUBLIC LIAB & PROP INSUR ISF								
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	-7,825,465.66	-711,405.98	.00	-749,311.34	91.3%
TOTAL PUBLIC LIAB & PROP INSUR IS		-8,574,777	-8,574,777	-8,024,864.13	-711,405.98	.00	-549,912.87	93.6%
TOTAL REVENUES		-8,574,777	-8,574,777	-8,024,864.13	-711,405.98	.00	-549,912.87	
702 WORKERS COMP INSUR ISF								
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	-9,060,644.67	-823,694.97	.00	-823,694.33	91.7%
TOTAL WORKERS COMP INSUR ISF		-9,884,339	-9,884,339	-9,261,658.85	-823,694.97	.00	-622,680.15	93.7%
TOTAL REVENUES		-9,884,339	-9,884,339	-9,261,658.85	-823,694.97	.00	-622,680.15	
725 CUSTOMER BILLING OPS ISF								
7251211 49120	INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-2,788,452.37	-253,495.67	.00	-253,495.63	91.7%
TOTAL CUSTOMER BILLING OPS ISF		-3,041,948	-3,041,948	-2,788,452.37	-253,495.67	.00	-253,495.63	91.7%
TOTAL REVENUES		-3,041,948	-3,041,948	-2,788,452.37	-253,495.67	.00	-253,495.63	
731 INFORMATION TECHNOLOGY ISF								
7311801 49130	IT INTERNAL SERVICE	-6,193,413	-6,193,413	-5,623,340.58	-511,212.78	.00	-570,072.42	90.8%
7311802 49130	IT INTERNAL SERVICE	-675,347	-675,347	-613,184.77	-55,744.07	.00	-62,162.23	90.8%
7311803 49130	IT INTERNAL SERVICE	-2,065,201	-2,065,201	-1,875,109.72	-170,464.52	.00	-190,091.28	90.8%
7311804 49130	IT INTERNAL SERVICE	-3,107,541	-3,107,541	-2,821,507.59	-256,500.69	.00	-286,033.41	90.8%
7311805 49130	IT INTERNAL SERVICE	-1,138,975	-1,138,975	-950,697.55	-86,427.05	.00	-188,277.45	83.5%

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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	-11,883,840.21	-1,080,349.11	.00	-1,296,636.79	90.2%
	TOTAL REVENUES	-13,180,477	-13,180,477	-11,883,840.21	-1,080,349.11	.00	-1,296,636.79	
732 IT CAPITAL								
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	
735 FACILITIES MAINTENANCE ISF								
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-39,230.86	-3,641.80	.00	-378.14	99.0%
7353740	47000 MISCELLANEOUS REVENU	0	0	-6,155.59	.00	.00	6,155.59	100.0%
7353740	49140 FACILITIES INTERNAL	-6,733,983	-7,363,983	-6,172,817.53	-561,165.23	.00	-1,191,165.47	83.8%
	TOTAL FACILITIES MAINTENANCE ISF	-6,773,592	-7,403,592	-6,218,203.98	-564,807.03	.00	-1,185,388.02	84.0%
	TOTAL REVENUES	-6,773,592	-7,403,592	-6,218,203.98	-564,807.03	.00	-1,185,388.02	
741 FLEET SERVICES ISF								
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-62,743.12	-3,794.68	.00	32,802.12	209.6%
7413750	47000 MISCELLANEOUS REVENU	-18,818	-18,818	-8,910.11	.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	-1,777.60	-400.44	.00	-546.40	76.5%
7413750	49150 FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-7,811,328.75	-818,221.02	.00	-1,887,564.25	80.5%
	TOTAL FLEET SERVICES ISF	-9,749,976	-9,749,976	-7,887,813.42	-822,416.14	.00	-1,862,162.58	80.9%
	TOTAL REVENUES	-9,749,976	-9,749,976	-7,887,813.42	-822,416.14	.00	-1,862,162.58	
801 COFA DEBT SERVICE FUND								
8011001	47110 OTHER INTEREST INCOM	0	0	-3,877.47	.00	.00	3,877.47	100.0%
8011001	49300 TRANSFERS IN	-6,075,631	0	.00	.00	.00	.00	.0%

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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	-5,832,676.69	-4,189,971.55	.00	-59.31	100.0%
8011001	49900 C1844 TRANSFER IN - D	0	-128,734	-128,733.02	.00	.00	-.98	100.0%
8011001	49900 C1845 TRANSFER IN - D	0	-92,300	-92,299.16	.00	.00	-.84	100.0%
8011001	49900 M1905 TRANSFER IN - D	0	-21,861	-21,860.32	.00	.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	-1,662,500.00	-1,451,250.00	.00	.00	100.0%
TOTAL COFA DEBT SERVICE FUND		-7,738,131	-7,738,131	-7,741,946.66	-5,641,221.55	.00	3,815.66	100.0%
TOTAL REVENUES		-7,738,131	-7,738,131	-7,741,946.66	-5,641,221.55	.00	3,815.66	
850 RIVERPARK JPA FUND								
8501001	47100 INTEREST INC- INVEST	-6,490	-6,490	-18,636.85	.00	.00	12,146.85	287.2%
TOTAL RIVERPARK JPA FUND		-6,490	-6,490	-18,636.85	.00	.00	12,146.85	287.2%
TOTAL REVENUES		-6,490	-6,490	-18,636.85	.00	.00	12,146.85	
GRAND TOTAL		-585,380,346*****	-574,875,738.18	-86,808,528.30		.00	-450,898,105.85	56.0%
** END OF REPORT - Generated by James Costello **								