

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------|-------|-----------------------|----------------|--------------|---------------|---------------|------------------|----------------|--------|
| 101 GENERAL FUND | | | | | | | | | |
| 1011001 | 40100 | PROPERTY-CURRENT SEC | -38,743,622 | -38,743,622 | .00 | .00 | .00 | -38,743,622.00 | .0% |
| 1011001 | 40120 | PROPERTY-CURRENT UNS | -1,334,661 | -1,334,661 | .00 | .00 | .00 | -1,334,661.00 | .0% |
| 1011001 | 40130 | PROPERTY-DELINQ UNSE | -42,000 | -42,000 | .00 | .00 | .00 | -42,000.00 | .0% |
| 1011001 | 40140 | SUPPLEMENTAL ROLL TA | -563,769 | -563,769 | .00 | .00 | .00 | -563,769.00 | .0% |
| 1011001 | 40170 | RESIDUAL DISTRIB TO | -6,199,000 | -6,199,000 | .00 | .00 | .00 | -6,199,000.00 | .0% |
| 1011001 | 40180 | INTEREST, PENALTIES | -256,083 | -256,083 | -41,930.93 | -34,991.93 | .00 | -214,152.07 | 16.4% |
| 1011001 | 40190 | PROP TAX-IN LIEU OF | -25,152,433 | -25,152,433 | .00 | .00 | .00 | -25,152,433.00 | .0% |
| 1011001 | 40195 | PROPERTY TRANSFER TA | -480,000 | -480,000 | -41,402.32 | -41,402.32 | .00 | -438,597.68 | 8.6% |
| 1011001 | 40200 | SALES TAX REVENUE | -55,716,933 | -55,716,933 | .00 | .00 | .00 | -55,716,933.00 | .0% |
| 1011001 | 40210 | SALES TAX - MEASURE | -57,885,198 | -57,885,198 | .00 | .00 | .00 | -57,885,198.00 | .0% |
| 1011001 | 40300 | TRANSIENT OCCUPANCY | -5,810,000 | -5,810,000 | -650,816.46 | -642,845.42 | .00 | -5,159,183.54 | 11.2% |
| 1011001 | 40400 | FRANCHISE FEES | -4,768,000 | -4,768,000 | -300.00 | -300.00 | .00 | -4,767,700.00 | .0% |
| 1011001 | 40500 | BUSINESS LICENSE FEE | -6,970,000 | -6,970,000 | -1,228,538.55 | -876,620.70 | .00 | -5,741,461.45 | 17.6% |
| 1011001 | 40600 | CANNABIS TAX REVENUE | -1,100,000 | -1,100,000 | 64,000.00 | 64,000.00 | .00 | -1,164,000.00 | -5.8% |
| 1011001 | 41400 | CANNABIS PERMIT FEES | -11,610 | -11,610 | -3,065.00 | -2,625.00 | .00 | -8,545.00 | 26.4% |
| 1011001 | 41500 | OTHER LICENSE & PERM | -340,770 | -340,770 | -66,653.33 | -28,715.90 | .00 | -274,116.67 | 19.6% |
| 1011001 | 42400 | HOMEOWNER PROP TAX R | -238,378 | -238,378 | .00 | .00 | .00 | -238,378.00 | .0% |
| 1011001 | 42410 | STATE MANDATE COST R | -222,472 | -222,472 | -85,384.00 | -85,384.00 | .00 | -137,088.00 | 38.4% |
| 1011001 | 42430 | PUBLIC SAFETY AUGMEN | -2,005,500 | -2,005,500 | -192,199.72 | .00 | .00 | -1,813,300.28 | 9.6% |
| 1011001 | 42440 | PAYMENT IN LIEU OF P | -22,735 | -22,735 | .00 | .00 | .00 | -22,735.00 | .0% |
| 1011001 | 43060 | MISC PLANNING FEES | -3,960 | -3,960 | -456.35 | -225.36 | .00 | -3,503.65 | 11.5% |
| 1011001 | 43230 | COURT FINES - NON-TR | -262,610 | -262,610 | .00 | .00 | .00 | -262,610.00 | .0% |
| 1011001 | 43264 | WITNESS FEE | 0 | 0 | -2,475.00 | -2,200.00 | .00 | 2,475.00 | 100.0% |
| 1011001 | 43300 | RENTAL REVENUE (SHOR | -60,000 | -60,000 | -2,462.86 | -1,231.43 | .00 | -57,537.14 | 4.1% |
| 1011001 | 43400 | DAMAGE REIMBURSEMENT | -5,600 | -5,600 | -771.24 | -358.51 | .00 | -4,828.76 | 13.8% |
| 1011001 | 47000 | MISCELLANEOUS REVENU | -135,532 | -135,532 | -3,280.72 | -2,524.75 | .00 | -132,251.28 | 2.4% |
| 1011001 | 47000 | T0022 MISCELLANEOUS R | 0 | 0 | -55,595.35 | -27,715.35 | .00 | 55,595.35 | 100.0% |
| 1011001 | 47000 | T0190 MISCELLANEOUS R | 0 | 0 | -606,060.60 | -303,030.30 | .00 | 606,060.60 | 100.0% |
| 1011001 | 47100 | INTEREST INC- INVEST | -2,819,380 | -2,819,380 | -3,182,140.25 | -1,036,103.34 | .00 | 362,760.25 | 112.9% |
| 1011001 | 47101 | INTEREST INC-VCIP | 0 | 0 | -175,849.19 | -175,849.19 | .00 | 175,849.19 | 100.0% |
| 1011001 | 47110 | OTHER INTEREST INCOM | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0% |
| 1011001 | 47120 | GAIN/LOSS ON SALE OF | -3,000 | -3,000 | -3,950.00 | -3,950.00 | .00 | 950.00 | 131.7% |
| 1011001 | 47700 | OTHER REIMBURSEMENTS | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0% |
| 1011001 | 47800 | SALES OF ASSETS | -156,258 | -156,258 | -67,730.98 | -67,730.98 | .00 | -88,527.02 | 43.3% |
| 1011001 | 49020 | TRANSFER IN - INTRA | -503,518 | -503,518 | .00 | .00 | .00 | -503,518.00 | .0% |
| 1011001 | 49200 | INDIRECT COST REIMB | -8,136,766 | -8,136,766 | -1,356,127.62 | -678,063.81 | .00 | -6,780,638.38 | 16.7% |
| 1011201 | 43260 | MISCELLANEOUS FEES | 0 | 0 | -2,700.00 | -295.00 | .00 | 2,700.00 | 100.0% |
| 1011201 | 47910 | REVENUES IN SUSPENSE | 0 | 0 | .00 | -7,948.41 | .00 | .00 | .0% |
| 1011302 | 47000 | T0152 MISCELLANEOUS R | 0 | 0 | -35,078.00 | -26,350.00 | .00 | 35,078.00 | 100.0% |
| 1011401 | 47000 | MISCELLANEOUS REVENU | -5,500 | -5,500 | .00 | .00 | .00 | -5,500.00 | .0% |

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| 1011501 | 47110 | OTHER INTEREST INCOM | -1,433 | -1,433 | -3,265.77 | -3,265.77 | .00 | 1,832.77 | 227.9% |
| 1011501 | 47700 | OTHER REIMBURSEMENTS | -1,020 | -1,020 | -1,450.27 | -1,375.27 | .00 | 430.27 | 142.2% |
| 1011501 | 49000 | TRANSFERS IN (LABOR) | -10,404 | -10,404 | .00 | .00 | .00 | -10,404.00 | .0% |
| 1011601 | 47000 | MISCELLANEOUS REVENU | -26,000 | -26,000 | -1,739.53 | -150.43 | .00 | -24,260.47 | 6.7% |
| 1011621 | 43260 | MISCELLANEOUS FEES | -14,000 | -14,000 | -2,430.00 | -2,405.00 | .00 | -11,570.00 | 17.4% |
| 1011621 | 47910 | REVENUES IN SUSPENSE | 0 | 0 | -5,057.41 | -5,057.41 | .00 | 5,057.41 | 100.0% |
| 1011701 | 47000 | MISCELLANEOUS REVENU | 0 | 0 | -5.45 | .00 | .00 | 5.45 | 100.0% |
| 1012111 | 41500 | OTHER LICENSE & PERM | -82,885 | -82,885 | -41,099.00 | 402.00 | .00 | -41,786.00 | 49.6% |
| 1012111 | 42420 | B2302 POST POLICE OFF | -76,800 | -76,800 | .00 | .00 | .00 | -76,800.00 | .0% |
| 1012111 | 43000 | FALSE ALARM FINE | -289,912 | -289,912 | -19,430.00 | .00 | .00 | -270,482.00 | 6.7% |
| 1012111 | 43210 | PARKING FINES | -1,780,006 | -1,780,006 | -71,794.00 | 37,644.00 | .00 | -1,708,212.00 | 4.0% |
| 1012111 | 47000 | MISCELLANEOUS REVENU | -5,100 | -5,100 | .00 | .00 | .00 | -5,100.00 | .0% |
| 1012111 | 47700 | OTHER REIMBURSEMENTS | -1,473,956 | -1,473,956 | -51,995.05 | -44,414.35 | .00 | -1,421,960.95 | 3.5% |
| 1012113 | 43250 | MISCELLANEOUS FINES | -51,400 | -51,400 | -950.00 | 375.00 | .00 | -50,450.00 | 1.8% |
| 1012121 | 47700 | OTHER REIMBURSEMENTS | -128,256 | -128,256 | -28,723.76 | .00 | .00 | -99,532.24 | 22.4% |
| 1012121 | 47800 | SALES OF ASSETS | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1012131 | 43260 | MISCELLANEOUS FEES | -384,749 | -384,749 | -90,874.69 | -38,438.94 | .00 | -293,874.31 | 23.6% |
| 1012131 | 47000 | MISCELLANEOUS REVENU | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1012501 | 47700 | OTHER REIMBURSEMENTS | -1,345,000 | -1,345,000 | -848.08 | -382.50 | .00 | -1,344,151.92 | .1% |
| 1012501 | 47700 | T0048 OTHER REIMBURSE | 0 | 0 | -151,406.56 | -99,787.31 | .00 | 151,406.56 | 100.0% |
| 1012511 | 41100 | FIRE INSPECTION FEES | -300,000 | -300,000 | -76,394.30 | -21,965.10 | .00 | -223,605.70 | 25.5% |
| 1012511 | 41500 | OTHER LICENSE & PERM | -200,000 | -200,000 | -26,238.00 | -21,097.10 | .00 | -173,762.00 | 13.1% |
| 1012511 | 43000 | FALSE ALARM FINE | 0 | 0 | -841.63 | -1,291.63 | .00 | 841.63 | 100.0% |
| 1013101 | 49000 | TRANSFERS IN (LABOR) | -1,144,328 | -1,144,328 | .00 | .00 | .00 | -1,144,328.00 | .0% |
| 1013101 | 49000 | C1702 TRANSFERS IN (L | 0 | 0 | -8,767.48 | -4,757.08 | .00 | 8,767.48 | 100.0% |
| 1013101 | 49000 | C1703 TRANSFERS IN (L | 0 | 0 | -386.27 | .00 | .00 | 386.27 | 100.0% |
| 1013101 | 49000 | C1809 TRANSFERS IN (L | 0 | 0 | -9,963.20 | -6,502.21 | .00 | 9,963.20 | 100.0% |
| 1013101 | 49000 | C1901 TRANSFERS IN (L | 0 | 0 | -8,627.12 | -5,077.05 | .00 | 8,627.12 | 100.0% |
| 1013101 | 49000 | C2005 TRANSFERS IN (L | 0 | 0 | -1,480.18 | .00 | .00 | 1,480.18 | 100.0% |
| 1013101 | 49000 | C2021 TRANSFERS IN (L | 0 | 0 | -8,320.81 | -4,044.75 | .00 | 8,320.81 | 100.0% |
| 1013101 | 49000 | C2023 TRANSFERS IN (L | 0 | 0 | -12,634.81 | -7,282.88 | .00 | 12,634.81 | 100.0% |
| 1013101 | 49000 | C2027 TRANSFERS IN (L | 0 | 0 | -268.01 | -196.25 | .00 | 268.01 | 100.0% |
| 1013101 | 49000 | C2040 TRANSFERS IN (L | 0 | 0 | -203.47 | -203.47 | .00 | 203.47 | 100.0% |
| 1013101 | 49000 | C2101 TRANSFERS IN (L | 0 | 0 | -89.08 | -89.08 | .00 | 89.08 | 100.0% |
| 1013101 | 49000 | C2102 TRANSFERS IN (L | 0 | 0 | -30,642.83 | -19,887.31 | .00 | 30,642.83 | 100.0% |
| 1013101 | 49000 | C2115 TRANSFERS IN (L | 0 | 0 | -6,317.38 | -3,641.42 | .00 | 6,317.38 | 100.0% |
| 1013101 | 49000 | C2124 TRANSFERS IN (L | 0 | 0 | -266.57 | -130.83 | .00 | 266.57 | 100.0% |
| 1013101 | 49000 | C2205 TRANSFERS IN (L | 0 | 0 | -28,418.92 | -11,390.85 | .00 | 28,418.92 | 100.0% |
| 1013101 | 49000 | C2209 TRANSFERS IN (L | 0 | 0 | -38,791.00 | -20,169.41 | .00 | 38,791.00 | 100.0% |
| 1013101 | 49000 | C2211 TRANSFERS IN (L | 0 | 0 | -1,553.48 | -1,553.48 | .00 | 1,553.48 | 100.0% |
| 1013101 | 49000 | C2212 TRANSFERS IN (L | 0 | 0 | -6,101.04 | -5,666.95 | .00 | 6,101.04 | 100.0% |
| 1013101 | 49000 | C2215 TRANSFERS IN (L | 0 | 0 | -5,782.88 | -4,315.24 | .00 | 5,782.88 | 100.0% |
| 1013101 | 49000 | C2216 TRANSFERS IN (L | 0 | 0 | -4,360.87 | -2,473.70 | .00 | 4,360.87 | 100.0% |
| 1013101 | 49000 | C2220 TRANSFERS IN (L | 0 | 0 | -18,919.29 | -10,549.78 | .00 | 18,919.29 | 100.0% |

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|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 1013101 49000 C2226 TRANSFERS IN (L | 0 | 0 | -5,454.70 | -3,641.42 | .00 | 5,454.70 | 100.0% |
| 1013101 49000 C2231 TRANSFERS IN (L | 0 | 0 | -376.86 | .00 | .00 | 376.86 | 100.0% |
| 1013101 49000 C2249 TRANSFERS IN (L | 0 | 0 | -1,152.06 | -1,024.36 | .00 | 1,152.06 | 100.0% |
| 1013101 49000 C2251 TRANSFERS IN (L | 0 | 0 | -3,906.36 | -2,404.93 | .00 | 3,906.36 | 100.0% |
| 1013101 49000 C2255 TRANSFERS IN (L | 0 | 0 | -9,739.66 | -5,423.06 | .00 | 9,739.66 | 100.0% |
| 1013101 49000 C2305 TRANSFERS IN (L | 0 | 0 | -381.82 | -370.53 | .00 | 381.82 | 100.0% |
| 1013101 49000 C2306 TRANSFERS IN (L | 0 | 0 | -1,079.30 | -573.86 | .00 | 1,079.30 | 100.0% |
| 1013101 49000 C2312 TRANSFERS IN (L | 0 | 0 | -4,665.18 | -3,106.96 | .00 | 4,665.18 | 100.0% |
| 1013101 49000 C2313 TRANSFERS IN (L | 0 | 0 | -127.70 | -65.42 | .00 | 127.70 | 100.0% |
| 1013101 49000 M2210 TRANSFERS IN (L | 0 | 0 | -311.61 | -239.85 | .00 | 311.61 | 100.0% |
| 1013102 43050 PLAN CHECK FEES | -53,624 | -53,624 | -18,139.00 | -13,580.00 | .00 | -35,485.00 | 33.8% |
| 1013102 43400 DAMAGE REIMBURSEMENT | -31,125 | -31,125 | -10,183.02 | -5,595.87 | .00 | -20,941.98 | 32.7% |
| 1013102 47700 OTHER REIMBURSEMENTS | -4,500 | -4,500 | .00 | .00 | .00 | -4,500.00 | .0% |
| 1013102 49000 TRANSFERS IN (LABOR) | -66,000 | -66,000 | .00 | .00 | .00 | -66,000.00 | .0% |
| 1013102 49000 C1301 TRANSFERS IN (L | 0 | 0 | -8,657.20 | -4,283.79 | .00 | 8,657.20 | 100.0% |
| 1013301 43120 OTHER CONCESSIONS | -134,508 | -134,508 | -46,131.34 | -25,903.91 | .00 | -88,376.66 | 34.3% |
| 1013301 43130 LEASED SPACE - CELLU | -124,496 | -124,496 | -15,889.84 | -14,503.08 | .00 | -108,606.16 | 12.8% |
| 1013301 43210 PARKING FINES | -165 | -165 | .00 | .00 | .00 | -165.00 | .0% |
| 1013301 43400 C2327 DAMAGE REIMBURS | 0 | -210,955 | .00 | .00 | .00 | -210,955.17 | .0% |
| 1013301 47000 MISCELLANEOUS REVENU | -55,920 | -55,920 | -427.50 | -225.00 | .00 | -55,492.50 | .8% |
| 1013301 49000 C2317 TRANSFERS IN (L | 0 | 0 | -12,033.86 | -5,160.59 | .00 | 12,033.86 | 100.0% |
| 1013301 49020 TRANSFER IN - INTRA | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1013302 43400 DAMAGE REIMBURSEMENT | -2,500 | -2,500 | -11,381.09 | -3,381.09 | .00 | 8,881.09 | 455.2% |
| 1013302 47000 MISCELLANEOUS REVENU | -15,500 | -15,500 | -486.72 | -486.72 | .00 | -15,013.28 | 3.1% |
| 1013303 47000 MISCELLANEOUS REVENU | -10,000 | -10,000 | -1,089.49 | -757.83 | .00 | -8,910.51 | 10.9% |
| 1013401 43400 DAMAGE REIMBURSEMENT | -11,000 | -11,000 | -20,849.60 | -4,420.74 | .00 | 9,849.60 | 189.5% |
| 1014101 41450 CANNABIS PERMIT RENE | -109,648 | -109,648 | .00 | .00 | .00 | -109,648.00 | .0% |
| 1014101 41500 OTHER LICENSE & PERM | -50,000 | -50,000 | -11,577.16 | -5,367.15 | .00 | -38,422.84 | 23.2% |
| 1014101 43030 GENERAL PLAN MAINTEN | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 1014101 43030 M1404 GENERAL PLAN MA | 0 | 0 | -27,551.52 | -12,463.68 | .00 | 27,551.52 | 100.0% |
| 1014101 43040 ZONING-SUB FEES STAN | -450,000 | -450,000 | -67,517.12 | -23,339.51 | .00 | -382,482.88 | 15.0% |
| 1014101 43060 MISC PLANNING FEES | -23,000 | -23,000 | -1,305.00 | -435.00 | .00 | -21,695.00 | 5.7% |
| 1014101 43260 MISCELLANEOUS FEES | -2,331 | -2,331 | -2,828.00 | -2,696.25 | .00 | 497.00 | 121.3% |
| 1014101 47700 OTHER REIMBURSEMENTS | -200,000 | -200,000 | -12,562.68 | -6,520.97 | .00 | -187,437.32 | 6.3% |
| 1014102 41000 BUILDING PERMIT FEES | -979,548 | -979,548 | -138,150.07 | -65,802.38 | .00 | -841,397.93 | 14.1% |
| 1014102 41001 PLUMBING PERMIT FEES | -137,969 | -137,969 | -16,808.62 | -7,324.00 | .00 | -121,160.38 | 12.2% |
| 1014102 41002 ELECTRICAL PERMIT FE | -160,207 | -160,207 | -26,596.77 | -11,695.69 | .00 | -133,610.23 | 16.6% |
| 1014102 41003 HEATING/VENT PERMIT | -80,717 | -80,717 | -8,184.49 | -3,635.30 | .00 | -72,532.51 | 10.1% |
| 1014102 41500 OTHER LICENSE & PERM | -201,158 | -201,158 | -32,220.00 | -14,685.00 | .00 | -168,938.00 | 16.0% |
| 1014102 43011 INSPECTION FEES/TRAC | -680,000 | -680,000 | -92,596.77 | -82,054.36 | .00 | -587,403.23 | 13.6% |
| 1014102 43012 INSPECTION FEES/ENCR | -216,810 | -216,810 | -60,088.18 | -43,787.38 | .00 | -156,721.82 | 27.7% |
| 1014102 43013 INSPECTOR OT REIMBUR | -40,000 | -40,000 | -27,850.60 | -24,449.00 | .00 | -12,149.40 | 69.6% |
| 1014102 43014 INSPECTION FEES/ENER | -50,417 | -50,417 | -3,329.24 | -1,095.73 | .00 | -47,087.76 | 6.6% |
| 1014102 43051 PLAN CHECK FEES/BLDG | -1,200,000 | -1,200,000 | -133,701.22 | -83,239.06 | .00 | -1,066,298.78 | 11.1% |

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| 1014102 | 43052 | PLAN CHECK FEES/ENGI | -400,000 | -400,000 | -202,230.24 | -40,638.99 | .00 | -197,769.76 | 50.6% |
| 1014102 | 43053 | PLAN CHECK FEES/ENER | -49,280 | -49,280 | -3,508.28 | -1,411.54 | .00 | -45,771.72 | 7.1% |
| 1014102 | 43054 | PLAN CHECK FEES/ELEC | -128,625 | -128,625 | -10,103.26 | -5,377.50 | .00 | -118,521.74 | 7.9% |
| 1014102 | 43055 | PLAN CHECK FEES/MECH | -35,610 | -35,610 | -1,658.98 | -826.96 | .00 | -33,951.02 | 4.7% |
| 1014102 | 43056 | PLAN CHECK FEES/PLUM | -67,650 | -67,650 | -2,349.19 | -1,114.98 | .00 | -65,300.81 | 3.5% |
| 1014102 | 43060 | MISC PLANNING FEES | -3,842 | -3,842 | .00 | .00 | .00 | -3,842.00 | .0% |
| 1014102 | 43260 | MISCELLANEOUS FEES | -132,000 | -132,000 | -20,197.11 | -8,544.80 | .00 | -111,802.89 | 15.3% |
| 1014103 | 43010 | INSPECTION FEES | 0 | 0 | 7.00 | 7.00 | .00 | -7.00 | 100.0% |
| 1014103 | 43250 | MISCELLANEOUS FINES | -88,000 | -88,000 | -11,084.00 | .00 | .00 | -76,916.00 | 12.6% |
| 1014103 | 43260 | MISCELLANEOUS FEES | 0 | 0 | -75.00 | -75.00 | .00 | 75.00 | 100.0% |
| 1014103 | 47000 | MISCELLANEOUS REVENU | 0 | 0 | -54.00 | -54.00 | .00 | 54.00 | 100.0% |
| 1015401 | 43300 | RENTAL REVENUE (SHOR | -2,000 | -2,000 | -357.75 | -81.00 | .00 | -1,642.25 | 17.9% |
| 1015402 | 43250 | MISCELLANEOUS FINES | -200 | -200 | -199.46 | -117.95 | .00 | -54.99 | 99.7% |
| 1015402 | 47700 | OTHER REIMBURSEMENTS | -1,200 | -1,200 | -1,396.92 | -1,363.93 | .00 | 196.92 | 116.4% |
| 1015403 | 47000 | MISCELLANEOUS REVENU | -2,500 | -2,500 | -738.56 | -468.46 | .00 | -1,761.44 | 29.5% |
| 1015405 | 43250 | MISCELLANEOUS FINES | 0 | 0 | -44.95 | -36.95 | .00 | 44.95 | 100.0% |
| 1015405 | 47000 | MISCELLANEOUS REVENU | -1,830 | -1,830 | -697.15 | -539.70 | .00 | -1,132.85 | 38.1% |
| 1015405 | 47700 | OTHER REIMBURSEMENTS | -15,600 | -15,600 | -1,599.76 | -225.80 | .00 | -14,000.24 | 10.3% |
| 1015501 | 43300 | RENTAL REVENUE (SHOR | -90,000 | -90,000 | -810.00 | .00 | .00 | -89,190.00 | .9% |
| 1015501 | 43300 | T0061 RENTAL REVENUE | 0 | 0 | -1,377.00 | .00 | .00 | 1,377.00 | 100.0% |
| 1015501 | 43300 | T0062 RENTAL REVENUE | 0 | 0 | -2,970.00 | .00 | .00 | 2,970.00 | 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 | -17,658.90 | -8,829.45 | .00 | 17,658.90 | 100.0% |
| 1015501 | 44000 | YOUTH ADULT SPORTS | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0% |
| 1015501 | 44000 | T0073 YOUTH ADULT SPO | 0 | 0 | -2,698.06 | -2,321.85 | .00 | 2,698.06 | 100.0% |
| 1015501 | 44010 | RECREATION CLASS FEE | -16,800 | -16,800 | .00 | .00 | .00 | -16,800.00 | .0% |
| 1015501 | 44010 | T0075 RECREATION CLAS | 0 | 0 | -3,118.11 | -2,191.42 | .00 | 3,118.11 | 100.0% |
| 1015501 | 44020 | SPECIAL EVENTS | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| 1015501 | 44020 | T0156 SPECIAL EVENTS | 0 | 0 | -2,200.00 | -2,200.00 | .00 | 2,200.00 | 100.0% |
| 1015501 | 44030 | SEASONAL DAY CAMP | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |
| 1015501 | 44030 | T0080 SEASONAL DAY CA | 0 | 0 | -9,786.93 | -3,184.22 | .00 | 9,786.93 | 100.0% |
| 1015501 | 49940 | M1910 TRANSFER IN - M | -85,735 | -85,735 | .00 | .00 | .00 | -85,735.00 | .0% |
| 1015502 | 44000 | YOUTH ADULT SPORTS | -22,000 | -22,000 | .00 | .00 | .00 | -22,000.00 | .0% |
| 1015502 | 44000 | T0090 YOUTH ADULT SPO | 0 | 0 | -141.08 | .00 | .00 | 141.08 | 100.0% |
| 1015502 | 44020 | SPECIAL EVENTS | -167,912 | -167,912 | .00 | .00 | .00 | -167,912.00 | .0% |
| 1015502 | 49940 | M1911 TRANSFER IN - M | -107,673 | -107,673 | .00 | .00 | .00 | -107,673.00 | .0% |
| 1015503 | 43300 | RENTAL REVENUE (SHOR | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1015503 | 44020 | SPECIAL EVENTS | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1015503 | 44020 | T0063 SPECIAL EVENTS | 0 | 0 | -475.13 | -205.90 | .00 | 475.13 | 100.0% |
| 1015503 | 47000 | MISCELLANEOUS REVENU | -14,000 | -14,000 | -1,083.00 | -1,083.00 | .00 | -12,917.00 | 7.7% |
| 1015511 | 44020 | SPECIAL EVENTS | -5,000 | -5,000 | -4,900.00 | -4,900.00 | .00 | -100.00 | 98.0% |
| 1015511 | 47000 | MISCELLANEOUS REVENU | -6,000 | -6,000 | .00 | .00 | .00 | -6,000.00 | .0% |
| 1015511 | 49000 | TRANSFERS IN (LABOR) | -76,000 | -76,000 | .00 | .00 | .00 | -76,000.00 | .0% |
| 1015511 | 49940 | M1103 TRANSFER IN - M | -1,321,263 | -1,321,263 | -220,210.50 | -110,105.25 | .00 | -1,101,052.50 | 16.7% |

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 02

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 1018101 47000 MISCELLANEOUS REVENU | 0 | 0 | -500.00 | -400.00 | .00 | 500.00 | 100.0% |
| 1018104 43260 MISCELLANEOUS FEES | -67,813 | -67,813 | -17,479.38 | -6,224.40 | .00 | -50,333.62 | 25.8% |
| 1018104 47000 MISCELLANEOUS REVENU | 0 | 0 | -89.40 | .00 | .00 | 89.40 | 100.0% |
| TOTAL GENERAL FUND | -235,748,161 | -235,959,116 | -9,884,523.11 | -4,977,858.77 | .00 | -226,074,593.06 | 4.2% |
| TOTAL REVENUES | -235,748,161 | -235,959,116 | -9,884,523.11 | -4,977,858.77 | .00 | -226,074,593.06 | |
| 104 HALF CENT SALES TAX - MEAS 0 | | | | | | | |
| 1041001 40200 SALES TAX REVENUE | -19,281,587 | -19,281,587 | .00 | .00 | .00 | -19,281,587.00 | .0% |
| 1041001 47100 INTEREST INC- INVEST | -458,067 | -458,067 | .00 | .00 | .00 | -458,067.00 | .0% |
| 1041001 49500 PRINCIPAL PAYMENTS R | -1,821,057 | -1,821,057 | .00 | .00 | .00 | -1,821,057.00 | .0% |
| 1041001 49510 INTEREST PAYMENTS - | -54,632 | -54,632 | .00 | .00 | .00 | -54,632.00 | .0% |
| TOTAL HALF CENT SALES TAX - MEAS | -21,615,343 | -21,615,343 | .00 | .00 | .00 | -21,615,343.00 | .0% |
| TOTAL REVENUES | -21,615,343 | -21,615,343 | .00 | .00 | .00 | -21,615,343.00 | |
| 114 STORM WATER MANAGEMENT FUND | | | | | | | |
| 1141001 49910 TRANSFER IN - STORM | -1,727,179 | -1,727,179 | .00 | .00 | .00 | -1,727,179.00 | .0% |
| 1143501 46200 SPECIAL ASSMNT REV-O | -341,909 | -341,909 | .00 | -408,936.80 | .00 | -341,909.00 | .0% |
| TOTAL STORM WATER MANAGEMENT FUND | -2,069,088 | -2,069,088 | .00 | -408,936.80 | .00 | -2,069,088.00 | .0% |
| TOTAL REVENUES | -2,069,088 | -2,069,088 | .00 | -408,936.80 | .00 | -2,069,088.00 | |
| 119 PUBLIC SAFETY RETIREMENT FUND | | | | | | | |
| 1191001 40160 PUBLIC SAFETY PROPER | -17,899,327 | -17,899,327 | .00 | .00 | .00 | -17,899,327.00 | .0% |
| TOTAL PUBLIC SAFETY RETIREMENT FU | -17,899,327 | -17,899,327 | .00 | .00 | .00 | -17,899,327.00 | .0% |
| TOTAL REVENUES | -17,899,327 | -17,899,327 | .00 | .00 | .00 | -17,899,327.00 | |
| 120 MAINT ASSMNT DIST | | | | | | | |
| 20003801 47100 INTEREST INC- INVES | 6,110 | 6,110 | .00 | .00 | .00 | 6,110.00 | .0% |
| 20003801 49020 TRANSFER IN - INTRA | -3,280,226 | -3,280,226 | .00 | .00 | .00 | -3,280,226.00 | .0% |

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FOR 2025 02

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 20303801 | 46100 SPECIAL ASSMNT REV- | -80,981 | -80,981 | .00 | .00 | .00 | -80,981.00 | .0% |
| 20303801 | 47100 INTEREST INC- INVES | -3,932 | -3,932 | .00 | .00 | .00 | -3,932.00 | .0% |
| 20303801 | 49920 TRANSFER IN - SP. D | -1,885 | -1,885 | .00 | .00 | .00 | -1,885.00 | .0% |
| 21003801 | 46100 SPECIAL ASSMNT REV- | -23,635 | -23,635 | .00 | .00 | .00 | -23,635.00 | .0% |
| 21003801 | 47100 INTEREST INC- INVES | -673 | -673 | .00 | .00 | .00 | -673.00 | .0% |
| 21003801 | 49920 TRANSFER IN - SP. D | -617 | -617 | .00 | .00 | .00 | -617.00 | .0% |
| 21103801 | 46100 SPECIAL ASSMNT REV- | -6,990 | -6,990 | .00 | .00 | .00 | -6,990.00 | .0% |
| 21103801 | 47100 INTEREST INC- INVES | 3 | 3 | .00 | .00 | .00 | 3.00 | .0% |
| 21103801 | 49920 TRANSFER IN - SP. D | -1,282 | -1,282 | .00 | .00 | .00 | -1,282.00 | .0% |
| 21203801 | 46100 SPECIAL ASSMNT REV- | -20,267 | -20,267 | .00 | .00 | .00 | -20,267.00 | .0% |
| 21203801 | 47100 INTEREST INC- INVES | -793 | -793 | .00 | .00 | .00 | -793.00 | .0% |
| 21203801 | 49920 TRANSFER IN - SP. D | -599 | -599 | .00 | .00 | .00 | -599.00 | .0% |
| 21303801 | 46100 SPECIAL ASSMNT REV- | -17,325 | -17,325 | .00 | .00 | .00 | -17,325.00 | .0% |
| 21303801 | 47100 INTEREST INC- INVES | -674 | -674 | .00 | .00 | .00 | -674.00 | .0% |
| 21303801 | 49920 TRANSFER IN - SP. D | -2,527 | -2,527 | .00 | .00 | .00 | -2,527.00 | .0% |
| 21403801 | 46100 SPECIAL ASSMNT REV- | -35,548 | -35,548 | .00 | .00 | .00 | -35,548.00 | .0% |
| 21403801 | 47100 INTEREST INC- INVES | -1,142 | -1,142 | .00 | .00 | .00 | -1,142.00 | .0% |
| 21403801 | 49920 TRANSFER IN - SP. D | -3,359 | -3,359 | .00 | .00 | .00 | -3,359.00 | .0% |
| 21603801 | 46100 SPECIAL ASSMNT REV- | -19,552 | -19,552 | .00 | .00 | .00 | -19,552.00 | .0% |
| 21603801 | 47100 INTEREST INC- INVES | -700 | -700 | .00 | .00 | .00 | -700.00 | .0% |
| 21603801 | 49920 TRANSFER IN - SP. D | -10,813 | -10,813 | .00 | .00 | .00 | -10,813.00 | .0% |
| 22303801 | 46100 SPECIAL ASSMNT REV- | -5,450 | -5,450 | .00 | .00 | .00 | -5,450.00 | .0% |
| 22303801 | 47100 INTEREST INC- INVES | -173 | -173 | .00 | .00 | .00 | -173.00 | .0% |
| 22303801 | 49920 TRANSFER IN - SP. D | -3,039 | -3,039 | .00 | .00 | .00 | -3,039.00 | .0% |
| 22403801 | 46100 SPECIAL ASSMNT REV- | -17,082 | -17,082 | .00 | .00 | .00 | -17,082.00 | .0% |
| 22403801 | 47100 INTEREST INC- INVES | -634 | -634 | .00 | .00 | .00 | -634.00 | .0% |
| 22403801 | 49920 TRANSFER IN - SP. D | -3,780 | -3,780 | .00 | .00 | .00 | -3,780.00 | .0% |
| 22503801 | 46100 SPECIAL ASSMNT REV- | -23,516 | -23,516 | .00 | .00 | .00 | -23,516.00 | .0% |
| 22503801 | 47100 INTEREST INC- INVES | -728 | -728 | .00 | .00 | .00 | -728.00 | .0% |
| 22503801 | 49920 TRANSFER IN - SP. D | -636 | -636 | .00 | .00 | .00 | -636.00 | .0% |
| 22703801 | 46100 SPECIAL ASSMNT REV- | -14,242 | -14,242 | .00 | .00 | .00 | -14,242.00 | .0% |
| 22703801 | 47100 INTEREST INC- INVES | -734 | -734 | .00 | .00 | .00 | -734.00 | .0% |
| 22703801 | 49920 TRANSFER IN - SP. D | -14,416 | -14,416 | .00 | .00 | .00 | -14,416.00 | .0% |
| 22803801 | 46100 SPECIAL ASSMNT REV- | -73,556 | -73,556 | .00 | .00 | .00 | -73,556.00 | .0% |
| 22803801 | 47100 INTEREST INC- INVES | -3,257 | -3,257 | .00 | .00 | .00 | -3,257.00 | .0% |
| 22803801 | 49920 TRANSFER IN - SP. D | -1,870 | -1,870 | .00 | .00 | .00 | -1,870.00 | .0% |
| 23003801 | 46100 SPECIAL ASSMNT REV- | -49,905 | -49,905 | .00 | .00 | .00 | -49,905.00 | .0% |
| 23003801 | 47100 INTEREST INC- INVES | -2,721 | -2,721 | .00 | .00 | .00 | -2,721.00 | .0% |
| 23003801 | 49920 TRANSFER IN - SP. D | -1,235 | -1,235 | .00 | .00 | .00 | -1,235.00 | .0% |
| 23103801 | 46100 SPECIAL ASSMNT REV- | -102,320 | -102,320 | .00 | .00 | .00 | -102,320.00 | .0% |
| 23103801 | 47100 INTEREST INC- INVES | -888 | -888 | .00 | .00 | .00 | -888.00 | .0% |
| 23103801 | 49920 TRANSFER IN - SP. D | -4,274 | -4,274 | .00 | .00 | .00 | -4,274.00 | .0% |
| 23203801 | 46100 SPECIAL ASSMNT REV- | -11,654 | -11,654 | .00 | .00 | .00 | -11,654.00 | .0% |
| 23203801 | 47100 INTEREST INC- INVES | -1,727 | -1,727 | .00 | .00 | .00 | -1,727.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 02

| 120 | MAINT | ASSMNT | DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|-------|---------------------|------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 23203801 | 49920 | TRANSFER IN - SP. D | | -1,899 | -1,899 | .00 | .00 | .00 | -1,899.00 | .0% |
| 23303801 | 46100 | SPECIAL ASSMNT REV- | | -70,623 | -70,623 | .00 | .00 | .00 | -70,623.00 | .0% |
| 23303801 | 47100 | INTEREST INC- INVES | | -1,834 | -1,834 | .00 | .00 | .00 | -1,834.00 | .0% |
| 23303801 | 49920 | TRANSFER IN - SP. D | | -1,347 | -1,347 | .00 | .00 | .00 | -1,347.00 | .0% |
| 23403801 | 46100 | SPECIAL ASSMNT REV- | | -62,637 | -62,637 | .00 | .00 | .00 | -62,637.00 | .0% |
| 23403801 | 47100 | INTEREST INC- INVES | | -2,554 | -2,554 | .00 | .00 | .00 | -2,554.00 | .0% |
| 23403801 | 49020 | TRANSFER IN - INTRA | | -3,470 | -3,470 | .00 | .00 | .00 | -3,470.00 | .0% |
| 23403801 | 49920 | TRANSFER IN - SP. D | | -3,807 | -3,807 | .00 | .00 | .00 | -3,807.00 | .0% |
| 23603801 | 46100 | SPECIAL ASSMNT REV- | | -181,827 | -181,827 | .00 | .00 | .00 | -181,827.00 | .0% |
| 23603801 | 47100 | INTEREST INC- INVES | | -3,420 | -3,420 | .00 | .00 | .00 | -3,420.00 | .0% |
| 23603801 | 49920 | TRANSFER IN - SP. D | | -21,301 | -21,301 | .00 | .00 | .00 | -21,301.00 | .0% |
| 23703801 | 46100 | SPECIAL ASSMNT REV- | | -77 | -77 | .00 | .00 | .00 | -77.00 | .0% |
| 23703801 | 47100 | INTEREST INC- INVES | | -3,720 | -3,720 | .00 | .00 | .00 | -3,720.00 | .0% |
| 23703801 | 49920 | TRANSFER IN - SP. D | | -29,622 | -29,622 | .00 | .00 | .00 | -29,622.00 | .0% |
| 23803801 | 46100 | SPECIAL ASSMNT REV- | | -138,080 | -138,080 | .00 | .00 | .00 | -138,080.00 | .0% |
| 23803801 | 47100 | INTEREST INC- INVES | | -2,861 | -2,861 | .00 | .00 | .00 | -2,861.00 | .0% |
| 23803801 | 49920 | TRANSFER IN - SP. D | | -3,192 | -3,192 | .00 | .00 | .00 | -3,192.00 | .0% |
| 23903801 | 46100 | SPECIAL ASSMNT REV- | | -194,170 | -194,170 | .00 | .00 | .00 | -194,170.00 | .0% |
| 23903801 | 47100 | INTEREST INC- INVES | | -4,398 | -4,398 | .00 | .00 | .00 | -4,398.00 | .0% |
| 23903801 | 49020 | TRANSFER IN - INTRA | | -4,988 | -4,988 | .00 | .00 | .00 | -4,988.00 | .0% |
| 23903801 | 49920 | TRANSFER IN - SP. D | | -40,854 | -40,854 | .00 | .00 | .00 | -40,854.00 | .0% |
| 23913801 | 46100 | SPECIAL ASSMNT REV- | | -66,446 | -66,446 | .00 | .00 | .00 | -66,446.00 | .0% |
| 23913801 | 47100 | INTEREST INC- INVES | | -1,381 | -1,381 | .00 | .00 | .00 | -1,381.00 | .0% |
| 23913801 | 49020 | TRANSFER IN - INTRA | | -1,812 | -1,812 | .00 | .00 | .00 | -1,812.00 | .0% |
| 23913801 | 49920 | TRANSFER IN - SP. D | | -11,982 | -11,982 | .00 | .00 | .00 | -11,982.00 | .0% |
| 24003801 | 46100 | SPECIAL ASSMNT REV- | | -37,692 | -37,692 | .00 | .00 | .00 | -37,692.00 | .0% |
| 24003801 | 47100 | INTEREST INC- INVES | | -4,475 | -4,475 | .00 | .00 | .00 | -4,475.00 | .0% |
| 24003801 | 49920 | TRANSFER IN - SP. D | | -1,822 | -1,822 | .00 | .00 | .00 | -1,822.00 | .0% |
| 24103801 | 46100 | SPECIAL ASSMNT REV- | | -26,027 | -26,027 | .00 | .00 | .00 | -26,027.00 | .0% |
| 24103801 | 47100 | INTEREST INC- INVES | | -1,777 | -1,777 | .00 | .00 | .00 | -1,777.00 | .0% |
| 24103801 | 49920 | TRANSFER IN - SP. D | | -650 | -650 | .00 | .00 | .00 | -650.00 | .0% |
| 24203801 | 46100 | SPECIAL ASSMNT REV- | | -119,595 | -119,595 | .00 | .00 | .00 | -119,595.00 | .0% |
| 24203801 | 47100 | INTEREST INC- INVES | | -9,953 | -9,953 | .00 | .00 | .00 | -9,953.00 | .0% |
| 24203801 | 49920 | TRANSFER IN - SP. D | | -13,681 | -13,681 | .00 | .00 | .00 | -13,681.00 | .0% |
| 24303801 | 46100 | SPECIAL ASSMNT REV- | | -131,672 | -131,672 | .00 | .00 | .00 | -131,672.00 | .0% |
| 24303801 | 47100 | INTEREST INC- INVES | | -7,017 | -7,017 | .00 | .00 | .00 | -7,017.00 | .0% |
| 24303801 | 49920 | TRANSFER IN - SP. D | | -2,906 | -2,906 | .00 | .00 | .00 | -2,906.00 | .0% |
| 24603801 | 46100 | SPECIAL ASSMNT REV- | | -189,706 | -189,706 | .00 | .00 | .00 | -189,706.00 | .0% |
| 24603801 | 47100 | INTEREST INC- INVES | | -6,502 | -6,502 | .00 | .00 | .00 | -6,502.00 | .0% |
| 24603801 | 49920 | TRANSFER IN - SP. D | | -7,555 | -7,555 | .00 | .00 | .00 | -7,555.00 | .0% |
| 24703801 | 46100 | SPECIAL ASSMNT REV- | | -28,594 | -28,594 | .00 | .00 | .00 | -28,594.00 | .0% |
| 24703801 | 47100 | INTEREST INC- INVES | | -3,494 | -3,494 | .00 | .00 | .00 | -3,494.00 | .0% |
| 24703801 | 49920 | TRANSFER IN - SP. D | | -1,152 | -1,152 | .00 | .00 | .00 | -1,152.00 | .0% |
| 24903801 | 46100 | SPECIAL ASSMNT REV- | | -22,632 | -22,632 | .00 | .00 | .00 | -22,632.00 | .0% |

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FOR 2025 02

| 120 | MAINT | ASSMNT | DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------|-------|------------------|-------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 24903801 | 47100 | INTEREST INC- | INVES | 1,621 | 1,621 | .00 | .00 | .00 | 1,621.00 | .0% |
| 24903801 | 49920 | TRANSFER IN - | SP. D | -455 | -455 | .00 | .00 | .00 | -455.00 | .0% |
| 25003801 | 46100 | SPECIAL ASSMNT | REV- | -27,658 | -27,658 | .00 | .00 | .00 | -27,658.00 | .0% |
| 25003801 | 47100 | INTEREST INC- | INVES | -682 | -682 | .00 | .00 | .00 | -682.00 | .0% |
| 25003801 | 49920 | TRANSFER IN - | SP. D | -17,997 | -17,997 | .00 | .00 | .00 | -17,997.00 | .0% |
| 25103801 | 46100 | SPECIAL ASSMNT | REV- | -144,735 | -144,735 | .00 | .00 | .00 | -144,735.00 | .0% |
| 25103801 | 47100 | INTEREST INC- | INVES | -9,387 | -9,387 | .00 | .00 | .00 | -9,387.00 | .0% |
| 25103801 | 49920 | TRANSFER IN - | SP. D | -16,634 | -16,634 | .00 | .00 | .00 | -16,634.00 | .0% |
| 25203801 | 46100 | SPECIAL ASSMNT | REV- | -16,961 | -16,961 | .00 | .00 | .00 | -16,961.00 | .0% |
| 25203801 | 47100 | INTEREST INC- | INVES | -6,777 | -6,777 | .00 | .00 | .00 | -6,777.00 | .0% |
| 25203801 | 49920 | TRANSFER IN - | SP. D | -2,464 | -2,464 | .00 | .00 | .00 | -2,464.00 | .0% |
| 25303801 | 46100 | SPECIAL ASSMNT | REV- | -4,373 | -4,373 | .00 | .00 | .00 | -4,373.00 | .0% |
| 25303801 | 47100 | INTEREST INC- | INVES | -246 | -246 | .00 | .00 | .00 | -246.00 | .0% |
| 25303801 | 49920 | TRANSFER IN - | SP. D | -145 | -145 | .00 | .00 | .00 | -145.00 | .0% |
| 25403801 | 46100 | SPECIAL ASSMNT | REV- | -28 | -28 | .00 | .00 | .00 | -28.00 | .0% |
| 25403801 | 47100 | INTEREST INC- | INVES | -1,557 | -1,557 | .00 | .00 | .00 | -1,557.00 | .0% |
| 25403801 | 49920 | TRANSFER IN - | SP. D | -32,402 | -32,402 | .00 | .00 | .00 | -32,402.00 | .0% |
| 25503801 | 46100 | SPECIAL ASSMNT | REV- | -32,529 | -32,529 | .00 | .00 | .00 | -32,529.00 | .0% |
| 25503801 | 47100 | INTEREST INC- | INVES | -1,125 | -1,125 | .00 | .00 | .00 | -1,125.00 | .0% |
| 25503801 | 49920 | TRANSFER IN - | SP. D | -756 | -756 | .00 | .00 | .00 | -756.00 | .0% |
| 25803801 | 46100 | SPECIAL ASSMNT | REV- | -19,112 | -19,112 | .00 | .00 | .00 | -19,112.00 | .0% |
| 25803801 | 47100 | INTEREST INC- | INVES | -3,908 | -3,908 | .00 | .00 | .00 | -3,908.00 | .0% |
| 25803801 | 49920 | TRANSFER IN - | SP. D | -15,380 | -15,380 | .00 | .00 | .00 | -15,380.00 | .0% |
| 26003801 | 46100 | SPECIAL ASSMNT | REV- | -56,307 | -56,307 | .00 | .00 | .00 | -56,307.00 | .0% |
| 26003801 | 47100 | INTEREST INC- | INVES | -1,031 | -1,031 | .00 | .00 | .00 | -1,031.00 | .0% |
| 26003801 | 49920 | TRANSFER IN - | SP. D | -982 | -982 | .00 | .00 | .00 | -982.00 | .0% |
| 30403801 | 46100 | SPECIAL ASSMNT | REV- | -39,446 | -39,446 | .00 | .00 | .00 | -39,446.00 | .0% |
| 30403801 | 47100 | INTEREST INC- | INVES | -855 | -855 | .00 | .00 | .00 | -855.00 | .0% |
| 30403801 | 49920 | TRANSFER IN - | SP. D | -12,037 | -12,037 | .00 | .00 | .00 | -12,037.00 | .0% |
| 40103801 | 46100 | SPECIAL ASSMNT | REV- | -444,258 | -444,258 | .00 | .00 | .00 | -444,258.00 | .0% |
| 40103801 | 47100 | INTEREST INC- | INVES | -1,664 | -1,664 | .00 | .00 | .00 | -1,664.00 | .0% |
| 40203801 | 46100 | SPECIAL ASSMNT | REV- | -47,949 | -47,949 | .00 | .00 | .00 | -47,949.00 | .0% |
| 40203801 | 47100 | INTEREST INC- | INVES | 1,259 | 1,259 | .00 | .00 | .00 | 1,259.00 | .0% |
| 60203801 | 46400 | SP.ASSMNT MELLO- | ROO | -588,100 | -588,100 | .00 | .00 | .00 | -588,100.00 | .0% |
| 60203801 | 47100 | INTEREST INC- | INVES | -33,576 | -33,576 | .00 | .00 | .00 | -33,576.00 | .0% |
| 60403801 | 46400 | SP.ASSMNT MELLO- | ROO | -1,147,071 | -1,147,071 | .00 | .00 | .00 | -1,147,071.00 | .0% |
| 60403801 | 47100 | INTEREST INC- | INVES | -77,252 | -77,252 | .00 | .00 | .00 | -77,252.00 | .0% |
| 60503304 | 47000 | MISCELLANEOUS | REVEN | 0 | 0 | -4,828.50 | -3,127.50 | .00 | 4,828.50 | 100.0% |
| 60503801 | 46400 | SP.ASSMNT MELLO- | ROO | -4,294,634 | -4,294,634 | .00 | .00 | .00 | -4,294,634.00 | .0% |
| 60503801 | 47100 | INTEREST INC- | INVES | -61,331 | -61,331 | .00 | .00 | .00 | -61,331.00 | .0% |
| 60703801 | 46400 | SP.ASSMNT MELLO- | ROO | -326,766 | -326,766 | -.05 | 326,765.80 | .00 | -326,765.95 | .0% |
| 60703801 | 47100 | INTEREST INC- | INVES | -7,462 | -7,462 | .00 | .00 | .00 | -7,462.00 | .0% |
| 60803801 | 46100 | SPECIAL ASSMNT | REV- | -354,047 | -354,047 | -27,828.94 | .00 | .00 | -326,218.06 | 7.9% |
| 60803801 | 46400 | SP.ASSMNT MELLO- | ROO | -449,682 | -449,682 | 27,828.94 | .00 | .00 | -477,510.94 | -6.2% |

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 02

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 60903801 46000 | SPECIAL ASSMNT REV- | -32,826 | -32,826 | .00 | .00 | .00 | -32,826.00 | .0% |
| 60903801 47100 | INTEREST INC- INVES | -12,114 | -12,114 | .00 | .00 | .00 | -12,114.00 | .0% |
| TOTAL MAINT ASSMNT DIST | | -13,662,269 | -13,662,269 | -4,828.55 | 323,638.30 | .00 | -13,657,440.45 | .0% |
| TOTAL REVENUES | | -13,662,269 | -13,662,269 | -4,828.55 | 323,638.30 | .00 | -13,657,440.45 | |
| 181 STATE GAS TAX FUND | | | | | | | | |
| 1811001 42100 | GAS TAX - HUTA SEC 2 | -1,790,640 | -1,790,640 | -190,893.94 | -190,893.94 | .00 | -1,599,746.06 | 10.7% |
| 1811001 42110 | GAS TAX - HUTA SEC 2 | -1,251,885 | -1,251,885 | -105,705.62 | -105,705.62 | .00 | -1,146,179.38 | 8.4% |
| 1811001 42120 | GAS TAX - HUTA SEC 2 | -792,654 | -792,654 | -71,901.45 | -71,901.45 | .00 | -720,752.55 | 9.1% |
| 1811001 42130 | GAS TAX - HUTA SEC 2 | -1,710,871 | -1,710,871 | -142,493.56 | -142,493.56 | .00 | -1,568,377.44 | 8.3% |
| 1811001 42140 | GAS TAX - HUTA SEC 2 | -10,000 | -10,000 | -10,000.00 | -10,000.00 | .00 | .00 | 100.0% |
| 1811001 47100 | INTEREST INC- INVEST | 40,255 | 40,255 | .00 | .00 | .00 | 40,255.00 | .0% |
| 1813102 49000 | M2001 TRANSFERS IN (L | -50,000 | -50,000 | -42,355.50 | -22,805.18 | .00 | -7,644.50 | 84.7% |
| 1813401 49000 | M2001 TRANSFERS IN (L | -450,000 | -450,000 | -43,087.30 | -27,084.17 | .00 | -406,912.70 | 9.6% |
| TOTAL STATE GAS TAX FUND | | -6,015,795 | -6,015,795 | -606,437.37 | -570,883.92 | .00 | -5,409,357.63 | 10.1% |
| TOTAL REVENUES | | -6,015,795 | -6,015,795 | -606,437.37 | -570,883.92 | .00 | -5,409,357.63 | |
| 182 TRAFFIC SAFETY FUND | | | | | | | | |
| 1821001 49930 | TRANSFER IN - TRAFFI | -330,000 | -330,000 | .00 | .00 | .00 | -330,000.00 | .0% |
| 1823103 43220 | VEHICLE CODE FINES | -210,000 | -210,000 | .00 | .00 | .00 | -210,000.00 | .0% |
| 1823103 47100 | INTEREST INC- INVEST | -3,334 | -3,334 | .00 | .00 | .00 | -3,334.00 | .0% |
| TOTAL TRAFFIC SAFETY FUND | | -543,334 | -543,334 | .00 | .00 | .00 | -543,334.00 | .0% |
| TOTAL REVENUES | | -543,334 | -543,334 | .00 | .00 | .00 | -543,334.00 | |
| 185 ROAD MAINT & REHAB ACT FUND | | | | | | | | |
| 1851001 42200 | RMRA (SB-1) - ROAD M | -5,160,673 | -5,160,673 | -102,444.10 | -102,444.10 | .00 | -5,058,228.90 | 2.0% |
| 1851001 47100 | INTEREST INC- INVEST | -74,033 | -74,033 | .00 | .00 | .00 | -74,033.00 | .0% |
| TOTAL ROAD MAINT & REHAB ACT FUND | | -5,234,706 | -5,234,706 | -102,444.10 | -102,444.10 | .00 | -5,132,261.90 | 2.0% |
| TOTAL REVENUES | | -5,234,706 | -5,234,706 | -102,444.10 | -102,444.10 | .00 | -5,132,261.90 | |
| 191 ASSET SEIZURE FUND - FED | | | | | | | | |
| 1912111 47100 | INTEREST INC- INVEST | -4,592 | -4,592 | .00 | .00 | .00 | -4,592.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 191 | ASSET SEIZURE FUND - FED | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 1912132 43240 | ASSET SEIZURE | 0 | 0 | -4,850.58 | -4,850.58 | .00 | 4,850.58 | 100.0% |
| | TOTAL ASSET SEIZURE FUND - FED | -4,592 | -4,592 | -4,850.58 | -4,850.58 | .00 | 258.58 | 105.6% |
| | TOTAL REVENUES | -4,592 | -4,592 | -4,850.58 | -4,850.58 | .00 | 258.58 | |
| 192 ASSET SEIZURE FUND - STATE | | | | | | | | |
| 1922131 43240 | ASSET SEIZURE | 0 | 0 | -67,091.40 | .00 | .00 | 67,091.40 | 100.0% |
| 1922131 47100 | INTEREST INC- INVEST | -4,334 | -4,334 | .00 | .00 | .00 | -4,334.00 | .0% |
| | TOTAL ASSET SEIZURE FUND - STATE | -4,334 | -4,334 | -67,091.40 | .00 | .00 | 62,757.40 | 1548.0% |
| | TOTAL REVENUES | -4,334 | -4,334 | -67,091.40 | .00 | .00 | 62,757.40 | |
| 200 FEDERAL GRANTS FUND | | | | | | | | |
| 2002131 48000 C2036 | FEDERAL GRANTS | 0 | -299,670 | .00 | .00 | .00 | -299,670.00 | .0% |
| 2002131 48000 C2318 | FEDERAL GRANTS | 0 | -49,671 | .00 | .00 | .00 | -49,671.30 | .0% |
| 2002131 48000 C2319 | FEDERAL GRANTS | 0 | -89,438 | .00 | .00 | .00 | -89,438.00 | .0% |
| 2002131 48000 C2417 | FEDERAL GRANTS | 0 | -101,522 | .00 | .00 | .00 | -101,521.93 | .0% |
| 2002131 48000 G1801 | FEDERAL GRANTS | 0 | -17,400 | .00 | .00 | .00 | -17,400.00 | .0% |
| 2002131 48000 G1902 | FEDERAL GRANTS | 0 | -3,181 | .00 | .00 | .00 | -3,180.71 | .0% |
| 2002131 48000 G1903 | FEDERAL GRANTS | 0 | -15,594 | .00 | .00 | .00 | -15,594.00 | .0% |
| 2002131 48000 G2002 | FEDERAL GRANTS | 0 | -31,037 | .00 | .00 | .00 | -31,037.00 | .0% |
| 2002131 48000 G2003 | FEDERAL GRANTS | 0 | -2,736 | .00 | .00 | .00 | -2,736.08 | .0% |
| 2002131 48000 G2426 | FEDERAL GRANTS | 0 | -368,978 | .00 | .00 | .00 | -368,978.00 | .0% |
| 2002501 48000 C2321 | FEDERAL GRANTS | 0 | -51,917 | .00 | .00 | .00 | -51,916.82 | .0% |
| 2002501 48000 C2332 | FEDERAL GRANTS | 0 | 0 | -100,000.00 | .00 | .00 | 100,000.00 | 100.0% |
| 2002501 48000 G2322 | FEDERAL GRANTS | 0 | -68,819 | -43,868.64 | -43,868.64 | .00 | -24,950.19 | 63.7% |
| 2002501 48000 G2323 | FEDERAL GRANTS | 0 | -5,252 | .00 | .00 | .00 | -5,251.77 | .0% |
| 2002501 48000 G2331 | FEDERAL GRANTS | 0 | -1,436,500 | .00 | .00 | .00 | -1,436,500.04 | .0% |
| 2002501 48000 G2341 | FEDERAL GRANTS | 0 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| 2002501 48000 G2413 | FEDERAL GRANTS | 0 | -138,828 | -200,911.75 | -200,911.75 | .00 | 62,083.42 | 144.7% |
| 2002501 48000 G2414 | FEDERAL GRANTS | 0 | -123,177 | .00 | .00 | .00 | -123,176.78 | .0% |
| 2002501 48000 G2415 | FEDERAL GRANTS | 0 | -121,899 | .00 | .00 | .00 | -121,899.28 | .0% |
| 2002501 48030 G2006 | STATE GRANTS | 0 | -164,837 | -217,849.23 | -217,849.23 | .00 | 53,011.86 | 132.2% |
| 2002501 48030 G2007 | STATE GRANTS | 0 | -27,578 | .00 | .00 | .00 | -27,577.77 | .0% |
| 2002501 49310 G2321 | FEDERAL GRANTS- | 0 | -5,192 | .00 | .00 | .00 | -5,191.69 | .0% |
| 2002501 49310 G2007 | FEDERAL GRANTS- | 0 | -1,379 | .00 | .00 | .00 | -1,379.05 | .0% |
| 2002501 49310 G2322 | FEDERAL GRANTS- | 0 | -6,882 | .00 | .00 | .00 | -6,881.89 | .0% |
| 2002501 49310 G2323 | FEDERAL GRANTS- | 0 | -525 | .00 | .00 | .00 | -525.18 | .0% |

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 02

| 200 | FEDERAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 2002501 | 49310 G2413 FEDERAL GRANTS- | 0 | -13,883 | .00 | .00 | .00 | -13,882.84 | .0% |
| 2002501 | 49310 G2414 FEDERAL GRANTS- | 0 | -12,318 | .00 | .00 | .00 | -12,317.69 | .0% |
| 2002501 | 49310 G2415 FEDERAL GRANTS- | 0 | -7,361 | .00 | .00 | .00 | -7,361.36 | .0% |
| 2003101 | 48000 C1307 FEDERAL GRANTS | 0 | -132,008 | -2,024,412.91 | -2,024,412.91 | .00 | 1,892,405.39 | 1533.6% |
| 2003101 | 48000 C2531 FEDERAL GRANTS | -86,000 | -86,000 | .00 | .00 | .00 | -86,000.00 | .0% |
| 2003102 | 48000 C1302 FEDERAL GRANTS | 0 | -962,276 | .00 | .00 | .00 | -962,275.88 | .0% |
| 2003102 | 48000 C1305 FEDERAL GRANTS | 0 | -547 | .00 | .00 | .00 | -547.28 | .0% |
| 2003102 | 48000 C1601 FEDERAL GRANTS | 0 | -281,348 | .00 | .00 | .00 | -281,348.00 | .0% |
| 2003102 | 48000 C1801 FEDERAL GRANTS | 0 | -1,762,074 | .00 | .00 | .00 | -1,762,074.00 | .0% |
| 2003102 | 48000 C1808 FEDERAL GRANTS | 0 | -33,189 | .00 | .00 | .00 | -33,188.61 | .0% |
| 2003102 | 48000 C2416 FEDERAL GRANTS | 0 | -865,460 | .00 | .00 | .00 | -865,460.00 | .0% |
| 2003102 | 48000 C2504 FEDERAL GRANTS | -3,498,825 | -3,498,825 | .00 | .00 | .00 | -3,498,825.00 | .0% |
| 2003600 | 48000 C2226 FEDERAL GRANTS | -500,000 | -563,935 | .00 | .00 | .00 | -563,934.66 | .0% |
| 2003600 | 48000 C2228 FEDERAL GRANTS | 0 | -3,806,152 | .00 | .00 | .00 | -3,806,152.00 | .0% |
| 2003610 | 48000 C2029 FEDERAL GRANTS | 0 | -30,979 | .00 | .00 | .00 | -30,979.11 | .0% |
| 2005501 | 47300 G2401 DONATIONS AND C | -3,500 | -3,500 | -1,145.34 | -737.94 | .00 | -2,354.66 | 32.7% |
| 2005503 | 48200 G2401 FEDERAL PASS-TH | -290,100 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS FUND | | -4,378,425 | -15,201,866 | -2,588,187.87 | -2,487,780.47 | .00 | -12,613,677.90 | 17.0% |
| TOTAL REVENUES | | -4,378,425 | -15,201,866 | -2,588,187.87 | -2,487,780.47 | .00 | -12,613,677.90 | |
| 201 CDGB FUND | | | | | | | | |
| 2018101 | 48010 FED GRANT PROGRAM IN | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0% |
| 2018101 | 48020 CDGB REVENUE | -2,213,917 | -6,512,979 | .00 | .00 | .00 | -6,512,979.27 | .0% |
| 2018105 | 47000 MISCELLANEOUS REVENU | 0 | 0 | -1,081.22 | -456.46 | .00 | 1,081.22 | 100.0% |
| TOTAL CDGB FUND | | -2,313,917 | -6,612,979 | -1,081.22 | -456.46 | .00 | -6,611,898.05 | .0% |
| TOTAL REVENUES | | -2,313,917 | -6,612,979 | -1,081.22 | -456.46 | .00 | -6,611,898.05 | |
| 202 HOME FUND | | | | | | | | |
| 2028101 | 48000 FEDERAL GRANTS | -768,867 | -5,058,421 | .00 | .00 | .00 | -5,058,420.75 | .0% |
| 2028105 | 47000 MISCELLANEOUS REVENU | 0 | 0 | -11,745.09 | -343.00 | .00 | 11,745.09 | 100.0% |
| 2028105 | 48010 FED GRANT PROGRAM IN | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0% |
| TOTAL HOME FUND | | -868,867 | -5,158,421 | -11,745.09 | -343.00 | .00 | -5,146,675.66 | .2% |
| TOTAL REVENUES | | -868,867 | -5,158,421 | -11,745.09 | -343.00 | .00 | -5,146,675.66 | |
| 203 EMERGENCY SHELTER FUND | | | | | | | | |
| 2038101 | 48000 FEDERAL GRANTS | -207,883 | -330,642 | .00 | .00 | .00 | -330,642.04 | .0% |

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| 203 | EMERGENCY SHELTER FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| | TOTAL EMERGENCY SHELTER FUND | -207,883 | -330,642 | .00 | .00 | .00 | -330,642.04 | .0% |
| | TOTAL REVENUES | -207,883 | -330,642 | .00 | .00 | .00 | -330,642.04 | |
| 204 ARPA | | | | | | | | |
| 2041001 | 48000 FEDERAL GRANTS | 0 | -12,678,898 | .00 | .00 | .00 | -12,678,898.12 | .0% |
| | TOTAL ARPA | 0 | -12,678,898 | .00 | .00 | .00 | -12,678,898.12 | .0% |
| | TOTAL REVENUES | 0 | -12,678,898 | .00 | .00 | .00 | -12,678,898.12 | |
| 210 STATE & LOCAL GRANTS FUND | | | | | | | | |
| 2102111 | 48030 G2239 STATE GRANTS | 0 | -131,814 | .00 | .00 | .00 | -131,813.96 | .0% |
| 2102111 | 48030 G2240 STATE GRANTS | 0 | -6,365 | .00 | .00 | .00 | -6,364.95 | .0% |
| 2102131 | 48030 C2269 STATE GRANTS | 0 | -1,603 | .00 | .00 | .00 | -1,603.30 | .0% |
| 2102131 | 48030 C2324 STATE GRANTS | 0 | -132,277 | .00 | .00 | .00 | -132,276.89 | .0% |
| 2102131 | 48030 C2411 STATE GRANTS | 0 | -150,273 | .00 | .00 | .00 | -150,272.77 | .0% |
| 2102131 | 48030 C2418 STATE GRANTS | 0 | -550,100 | .00 | .00 | .00 | -550,099.50 | .0% |
| 2102131 | 48030 C2422 STATE GRANTS | 0 | -122,852 | .00 | .00 | .00 | -122,852.00 | .0% |
| 2102131 | 48030 C2505 STATE GRANTS | 0 | -430,161 | .00 | .00 | .00 | -430,161.46 | .0% |
| 2102131 | 48030 G1301 STATE GRANTS | 0 | -464,018 | .00 | .00 | .00 | -464,017.72 | .0% |
| 2102131 | 48030 G2001 STATE GRANTS | 0 | -4,261 | .00 | .00 | .00 | -4,260.83 | .0% |
| 2102131 | 48030 G2107 STATE GRANTS | 0 | -19,600 | .00 | .00 | .00 | -19,599.86 | .0% |
| 2102131 | 48030 G2108 STATE GRANTS | 0 | -127,178 | .00 | .00 | .00 | -127,177.90 | .0% |
| 2102131 | 48030 G2237 STATE GRANTS | 0 | -7,246 | .00 | .00 | .00 | -7,246.01 | .0% |
| 2102131 | 48030 G2238 STATE GRANTS | 0 | -20,886 | .00 | .00 | .00 | -20,886.00 | .0% |
| 2102131 | 48030 G2241 STATE GRANTS | 0 | -152,146 | .00 | .00 | .00 | -152,145.75 | .0% |
| 2102131 | 48030 G2301 STATE GRANTS | 0 | -36,413 | .00 | .00 | .00 | -36,412.83 | .0% |
| 2102131 | 48030 G2319 STATE GRANTS | 0 | -136,565 | .00 | .00 | .00 | -136,565.10 | .0% |
| 2102131 | 48030 G2421 STATE GRANTS | 0 | -25,664 | .00 | .00 | .00 | -25,664.49 | .0% |
| 2102131 | 48030 G2427 STATE GRANTS | 0 | -430,646 | .00 | .00 | .00 | -430,645.85 | .0% |
| 2102131 | 48030 G2428 STATE GRANTS | 0 | -8,358 | .00 | .00 | .00 | -8,357.74 | .0% |
| 2102131 | 48030 G2429 STATE GRANTS | 0 | -12,222 | .00 | .00 | .00 | -12,222.02 | .0% |
| 2102501 | 48030 C2421 STATE GRANTS | 0 | -117,000 | .00 | .00 | .00 | -117,000.00 | .0% |
| 2102501 | 48030 G2424 STATE GRANTS | 0 | -178,559 | .00 | .00 | .00 | -178,558.96 | .0% |
| 2103001 | 48030 G2333 STATE GRANTS | 0 | -27,260 | .00 | .00 | .00 | -27,260.43 | .0% |
| 2103102 | 48030 C1301 STATE GRANTS | -95,900,000 | -98,770,169 | .00 | .00 | .00 | -98,770,168.70 | .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% |

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 02

| 210 | STATE & LOCAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 2103102 | 48030 C2005 STATE GRANTS | 0 | -497,572 | .00 | .00 | .00 | -497,572.45 | .0% |
| 2103102 | 48030 C2204 STATE GRANTS | 0 | -866,552 | .00 | .00 | .00 | -866,551.85 | .0% |
| 2103102 | 48030 C2206 STATE GRANTS | 0 | -2,760,780 | .00 | .00 | .00 | -2,760,780.00 | .0% |
| 2103102 | 48030 C2211 STATE GRANTS | 0 | -211,092 | .00 | .00 | .00 | -211,092.44 | .0% |
| 2103102 | 48030 C2212 STATE GRANTS | 0 | -1,479,369 | .00 | .00 | .00 | -1,479,369.33 | .0% |
| 2103102 | 48030 C2415 STATE GRANTS | -540,559 | -540,559 | .00 | .00 | .00 | -540,559.00 | .0% |
| 2103102 | 48030 C2501 STATE GRANTS | -87,000 | -87,000 | .00 | .00 | .00 | -87,000.00 | .0% |
| 2103102 | 48030 C2502 STATE GRANTS | -1,364,850 | -1,364,850 | .00 | .00 | .00 | -1,364,850.00 | .0% |
| 2103102 | 48030 C2503 STATE GRANTS | -157,490 | -157,490 | .00 | .00 | .00 | -157,490.00 | .0% |
| 2103102 | 48030 G2101 STATE GRANTS | 0 | -79 | .00 | .00 | .00 | -79.11 | .0% |
| 2103301 | 48030 C2104 STATE GRANTS | 0 | -7,113,930 | -79,188.00 | .00 | .00 | -7,034,741.85 | 1.1% |
| 2103301 | 48030 C2220 STATE GRANTS | 0 | -177,952 | .00 | .00 | .00 | -177,952.00 | .0% |
| 2103301 | 48030 C2317 STATE GRANTS | 0 | -2,885,274 | .00 | .00 | .00 | -2,885,273.88 | .0% |
| 2103301 | 48030 C2328 STATE GRANTS | 0 | -3,529,632 | .00 | .00 | .00 | -3,529,632.00 | .0% |
| 2103301 | 48030 C2333 STATE GRANTS | 0 | -7,016,829 | .00 | .00 | .00 | -7,016,829.00 | .0% |
| 2103302 | 48030 G2251 STATE GRANTS | 0 | -15,461 | .00 | .00 | .00 | -15,460.80 | .0% |
| 2103302 | 48030 M1803 STATE GRANTS | 0 | -76,717 | .00 | .00 | .00 | -76,717.00 | .0% |
| 2103401 | 48030 C2205 STATE GRANTS | 0 | -193,116 | .00 | .00 | .00 | -193,116.00 | .0% |
| 2103401 | 48030 C2209 STATE GRANTS | 0 | -11 | .00 | .00 | .00 | -10.82 | .0% |
| 2103600 | 48030 G2242 STATE GRANTS | 0 | -1,145 | .00 | .00 | .00 | -1,145.37 | .0% |
| 2103630 | 48030 G2202 STATE GRANTS | 0 | -3,327 | .00 | .00 | .00 | -3,326.78 | .0% |
| 2103631 | 48030 C2423 STATE GRANTS | 0 | -519,396 | -519,396.00 | .00 | .00 | .00 | 100.0% |
| 2103631 | 48030 G2335 STATE GRANTS | 0 | -33,535 | .00 | .00 | .00 | -33,534.70 | .0% |
| 2103631 | 48030 G2417 STATE GRANTS | 0 | -26,848 | .00 | .00 | .00 | -26,848.00 | .0% |
| 2103631 | 48030 G2425 STATE GRANTS | 0 | -49,663 | .00 | .00 | .00 | -49,663.00 | .0% |
| 2103801 | 48030 G2423 STATE GRANTS | 0 | 0 | -17,170.00 | .00 | .00 | 17,170.00 | 100.0% |
| 2104101 | 48030 G2320 STATE GRANTS | 0 | -16,155 | .00 | .00 | .00 | -16,154.58 | .0% |
| 2104104 | 48030 G2008 STATE GRANTS | 0 | -2,960 | .00 | .00 | .00 | -2,960.29 | .0% |
| 2104104 | 48030 G2110 STATE GRANTS | 0 | -162,438 | .00 | .00 | .00 | -162,438.00 | .0% |
| 2105501 | 48030 C2216 STATE GRANTS | 0 | -2,021,822 | -340,117.00 | .00 | .00 | -1,681,705.47 | 16.8% |
| 2105502 | 48000 FEDERAL GRANTS | -4,590,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105502 | 48000 G2422 FEDERAL GRANTS | 0 | -4,590,000 | -252,669.71 | -252,669.71 | .00 | -4,337,330.29 | 5.5% |
| 2105503 | 48000 G2419 FEDERAL GRANTS | -31,471 | -75,034 | .00 | .00 | .00 | -75,033.68 | .0% |
| 2105503 | 48000 G2420 FEDERAL GRANTS | -29,087 | -29,087 | .00 | .00 | .00 | -29,087.00 | .0% |
| 2105503 | 49310 G2420 FEDERAL GRANTS- | 0 | -7,695 | .00 | .00 | .00 | -7,694.75 | .0% |
| 2105511 | 48000 G1601 FEDERAL GRANTS | -1,116,272 | -1,158,095 | .00 | .00 | .00 | -1,158,094.96 | .0% |
| 2105511 | 48000 G2315 FEDERAL GRANTS | -1,109,349 | -1,109,349 | .00 | .00 | .00 | -1,109,349.00 | .0% |
| 2108101 | 47700 G1504 OTHER REIMBURSE | 0 | -140,831 | .00 | .00 | .00 | -140,830.96 | .0% |
| 2108101 | 48010 G1502 FED GRANT PROGR | -60,000 | -240,000 | .00 | .00 | .00 | -240,000.00 | .0% |
| 2108103 | 48030 G2416 STATE GRANTS | 0 | -1,981,352 | .00 | .00 | .00 | -1,981,352.02 | .0% |
| TOTAL STATE & LOCAL GRANTS FUND | | -104,986,078 | -143,247,387 | -1,208,540.71 | -252,669.71 | .00 | -142,038,846.42 | .8% |
| TOTAL REVENUES | | -104,986,078 | -143,247,387 | -1,208,540.71 | -252,669.71 | .00 | -142,038,846.42 | |
| 212 TRANSPORT DEV ACT (TDA) FUND | | | | | | | | |
| 90303001 | 42300 TRANSPORT. TAX TDA | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
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FOR 2025 02

| 212 | TRANSPORT DEV ACT (TDA) FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 90303001 47100 | INTEREST INC- INVES | -3,313 | -3,313 | .00 | .00 | .00 | -3,313.00 | .0% |
| 90403001 42310 | TRANSPORT. TAX TDA | -678,937 | -678,937 | -111,241.00 | -56,578.00 | .00 | -567,696.00 | 16.4% |
| 90403001 47100 | INTEREST INC- INVES | -50,341 | -50,341 | .00 | .00 | .00 | -50,341.00 | .0% |
| 90403201 43310 | LEASE REVENUE (LONG | -251,089 | -251,089 | -32,815.29 | -16,406.70 | .00 | -218,273.71 | 13.1% |
| 90803001 47100 | INTEREST INC- INVES | -6,695 | -6,695 | .00 | .00 | .00 | -6,695.00 | .0% |
| TOTAL TRANSPORT DEV ACT (TDA) FUN | | -1,005,375 | -1,005,375 | -144,056.29 | -72,984.70 | .00 | -861,318.71 | 14.3% |
| TOTAL REVENUES | | -1,005,375 | -1,005,375 | -144,056.29 | -72,984.70 | .00 | -861,318.71 | |
| 220 STATE HOUSING (LHTFP) GRANT | | | | | | | | |
| 2208101 47100 | INTEREST INC- INVEST | -16,712 | -16,712 | .00 | .00 | .00 | -16,712.00 | .0% |
| 2208101 48030 | G2102 STATE GRANTS | 0 | -132,998 | .00 | .00 | .00 | -132,998.34 | .0% |
| 2208101 48030 | G2244 STATE GRANTS | 0 | -162,101 | .00 | .00 | .00 | -162,100.70 | .0% |
| 2208101 48030 | M2102 STATE GRANTS | 0 | -1,167,112 | -537,567.00 | .00 | .00 | -629,544.80 | 46.1% |
| TOTAL STATE HOUSING (LHTFP) GRANT | | -16,712 | -1,478,923 | -537,567.00 | .00 | .00 | -941,355.84 | 36.3% |
| TOTAL REVENUES | | -16,712 | -1,478,923 | -537,567.00 | .00 | .00 | -941,355.84 | |
| 230 STATE TRAFFIC CONG RELIEF FUND | | | | | | | | |
| 2303103 47100 | INTEREST INC- INVEST | -17,550 | -17,550 | .00 | .00 | .00 | -17,550.00 | .0% |
| TOTAL STATE TRAFFIC CONG RELIEF F | | -17,550 | -17,550 | .00 | .00 | .00 | -17,550.00 | .0% |
| TOTAL REVENUES | | -17,550 | -17,550 | .00 | .00 | .00 | -17,550.00 | |
| 301 CAPITAL OUTLAY FUND | | | | | | | | |
| 3011201 49300 | C2258 TRANSFERS IN - | 0 | -112,000 | .00 | .00 | .00 | -112,000.00 | .0% |
| 3011201 49300 | C2261 TRANSFERS IN - | 0 | -112,000 | .00 | .00 | .00 | -112,000.00 | .0% |
| 3011405 49300 | C2101 TRANSFERS IN - | 0 | -302,488 | .00 | .00 | .00 | -302,488.23 | .0% |
| 3011405 49300 | C2301 TRANSFERS IN - | 0 | -40,000 | .00 | .00 | .00 | -40,000.00 | .0% |
| 3011801 49300 | C1604 TRANSFERS IN - | 0 | -54,314 | .00 | .00 | .00 | -54,314.00 | .0% |
| 3011801 49300 | C2253 TRANSFERS IN - | 0 | -641,495 | .00 | .00 | .00 | -641,495.12 | .0% |
| 3011801 49300 | C2322 TRANSFERS IN - | 0 | -2,000,000 | .00 | .00 | .00 | -2,000,000.00 | .0% |
| 3011804 49300 | C2034 TRANSFERS IN - | -3,300,000 | -3,553,561 | .00 | .00 | .00 | -3,553,560.67 | .0% |
| 3011804 49300 | C2126 TRANSFERS IN - | 0 | -3,087 | .00 | .00 | .00 | -3,087.01 | .0% |
| 3011804 49300 | C2127 TRANSFERS IN - | 0 | -138,266 | .00 | .00 | .00 | -138,265.50 | .0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 301 | CAPITAL OUTLAY FUND | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------|---------------------|-------|----------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 3012131 | 49300 | C2036 | TRANSFERS IN - | 0 | -1,169,286 | .00 | .00 | .00 | -1,169,286.04 | .0% |
| 3012131 | 49300 | C2257 | TRANSFERS IN - | 0 | -1,605,499 | .00 | .00 | .00 | -1,605,498.62 | .0% |
| 3012131 | 49300 | C2269 | TRANSFERS IN - | 0 | -1,603 | .00 | .00 | .00 | -1,603.30 | .0% |
| 3012131 | 49300 | C2318 | TRANSFERS IN - | 0 | -49,671 | .00 | .00 | .00 | -49,671.30 | .0% |
| 3012131 | 49300 | C2319 | TRANSFERS IN - | 0 | -89,438 | .00 | .00 | .00 | -89,438.00 | .0% |
| 3012131 | 49300 | C2324 | TRANSFERS IN - | 0 | -132,277 | .00 | .00 | .00 | -132,276.89 | .0% |
| 3012131 | 49300 | C2411 | TRANSFERS IN - | 0 | -150,273 | .00 | .00 | .00 | -150,272.77 | .0% |
| 3012131 | 49300 | C2417 | TRANSFERS IN - | 0 | -101,522 | .00 | .00 | .00 | -101,521.93 | .0% |
| 3012131 | 49300 | C2418 | TRANSFERS IN - | 0 | -550,100 | .00 | .00 | .00 | -550,099.50 | .0% |
| 3012131 | 49300 | C2422 | TRANSFERS IN - | 0 | -122,852 | .00 | .00 | .00 | -122,852.00 | .0% |
| 3012131 | 49300 | C2505 | TRANSFERS IN - | 0 | -430,161 | .00 | .00 | .00 | -430,161.46 | .0% |
| 3012131 | 49300 | C2550 | TRANSFERS IN - | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 3012501 | 49300 | C1702 | TRANSFERS IN - | 0 | -2,951,192 | .00 | .00 | .00 | -2,951,191.88 | .0% |
| 3012501 | 49300 | C2040 | TRANSFERS IN - | 0 | -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 | -432,610 | .00 | .00 | .00 | -432,609.92 | .0% |
| 3012501 | 49300 | C2203 | TRANSFERS IN - | 0 | -789,832 | .00 | .00 | .00 | -789,831.62 | .0% |
| 3012501 | 49300 | C2255 | TRANSFERS IN - | 0 | -3,031,911 | .00 | .00 | .00 | -3,031,910.77 | .0% |
| 3012501 | 49300 | C2256 | TRANSFERS IN - | 0 | -94,000 | .00 | .00 | .00 | -94,000.00 | .0% |
| 3012501 | 49300 | C2302 | TRANSFERS IN - | 0 | -9,538 | .00 | .00 | .00 | -9,537.72 | .0% |
| 3012501 | 49300 | C2303 | TRANSFERS IN - | 0 | -123,076 | .00 | .00 | .00 | -123,076.04 | .0% |
| 3012501 | 49300 | C2321 | TRANSFERS IN - | 0 | -57,109 | .00 | .00 | .00 | -57,108.51 | .0% |
| 3012501 | 49300 | C2420 | TRANSFERS IN - | 0 | -4,432 | .00 | .00 | .00 | -4,431.94 | .0% |
| 3012501 | 49300 | C2421 | TRANSFERS IN - | 0 | -117,000 | .00 | .00 | .00 | -117,000.00 | .0% |
| 3013001 | 49300 | C0101 | TRANSFERS IN - | 0 | -278,856 | .00 | .00 | .00 | -278,856.00 | .0% |
| 3013001 | 49300 | C1308 | TRANSFERS IN - | 0 | -66,600 | .00 | .00 | .00 | -66,600.00 | .0% |
| 3013001 | 49300 | C1309 | TRANSFERS IN - | 0 | -143,444 | .00 | .00 | .00 | -143,444.00 | .0% |
| 3013001 | 49300 | C1310 | TRANSFERS IN - | 0 | -28,521 | .00 | .00 | .00 | -28,521.00 | .0% |
| 3013001 | 49300 | C1311 | TRANSFERS IN - | 0 | -1,969,109 | .00 | .00 | .00 | -1,969,108.97 | .0% |
| 3013001 | 49300 | C1401 | TRANSFERS IN - | 0 | -195,327 | .00 | .00 | .00 | -195,327.00 | .0% |
| 3013001 | 49300 | C1403 | TRANSFERS IN - | 0 | -377,299 | .00 | .00 | .00 | -377,299.00 | .0% |
| 3013001 | 49300 | C8801 | TRANSFERS IN - | 0 | -32,653 | .00 | .00 | .00 | -32,653.00 | .0% |
| 3013001 | 49300 | C9001 | TRANSFERS IN - | 0 | -161,045 | .00 | .00 | .00 | -161,045.00 | .0% |
| 3013001 | 49300 | C9401 | TRANSFERS IN - | 0 | -277,421 | .00 | .00 | .00 | -277,421.00 | .0% |
| 3013101 | 49300 | C1704 | TRANSFERS IN - | 0 | -106,276 | .00 | .00 | .00 | -106,276.30 | .0% |
| 3013101 | 49300 | C1801 | TRANSFERS IN - | 0 | -23,454 | .00 | .00 | .00 | -23,453.50 | .0% |
| 3013101 | 49300 | C1901 | TRANSFERS IN - | 0 | -103,742 | .00 | .00 | .00 | -103,742.13 | .0% |
| 3013101 | 49300 | C2019 | TRANSFERS IN - | 0 | -108,297 | .00 | .00 | .00 | -108,296.85 | .0% |
| 3013101 | 49300 | C2218 | TRANSFERS IN - | 0 | -166,195 | .00 | .00 | .00 | -166,195.31 | .0% |
| 3013101 | 49300 | C2306 | TRANSFERS IN - | -500,000 | -1,642,196 | .00 | .00 | .00 | -1,642,196.41 | .0% |
| 3013101 | 49300 | C2531 | TRANSFERS IN - | -86,000 | -86,000 | .00 | .00 | .00 | -86,000.00 | .0% |
| 3013102 | 49300 | C1301 | TRANSFERS IN - | -95,900,000 | -99,701,994 | .00 | .00 | .00 | -99,701,993.67 | .0% |
| 3013102 | 49300 | C1302 | TRANSFERS IN - | 0 | -972,683 | .00 | .00 | .00 | -972,683.35 | .0% |
| 3013102 | 49300 | C1305 | TRANSFERS IN - | 0 | -355,723 | .00 | .00 | .00 | -355,723.34 | .0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 301 | CAPITAL OUTLAY FUND | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------|---------------------|-------|----------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 3013102 | 49300 | C1307 | TRANSFERS IN - | 0 | -212,158 | .00 | .00 | .00 | -212,158.17 | .0% |
| 3013102 | 49300 | C1601 | TRANSFERS IN - | 0 | -360,774 | .00 | .00 | .00 | -360,774.18 | .0% |
| 3013102 | 49300 | C1602 | TRANSFERS IN - | 0 | -61,129 | .00 | .00 | .00 | -61,129.00 | .0% |
| 3013102 | 49300 | C1703 | TRANSFERS IN - | 0 | -444,989 | .00 | .00 | .00 | -444,988.61 | .0% |
| 3013102 | 49300 | C1801 | TRANSFERS IN - | 0 | -2,444,215 | .00 | .00 | .00 | -2,444,215.00 | .0% |
| 3013102 | 49300 | C1802 | TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | -.06 | .0% |
| 3013102 | 49300 | C1808 | TRANSFERS IN - | 0 | -421,552 | .00 | .00 | .00 | -421,551.81 | .0% |
| 3013102 | 49300 | C1809 | TRANSFERS IN - | 0 | -1,395,074 | .00 | .00 | .00 | -1,395,074.00 | .0% |
| 3013102 | 49300 | C2003 | TRANSFERS IN - | 0 | -807,724 | .00 | .00 | .00 | -807,724.18 | .0% |
| 3013102 | 49300 | C2004 | TRANSFERS IN - | 0 | -499,750 | .00 | .00 | .00 | -499,750.00 | .0% |
| 3013102 | 49300 | C2005 | TRANSFERS IN - | 0 | -2,115,817 | .00 | .00 | .00 | -2,115,816.91 | .0% |
| 3013102 | 49300 | C2006 | TRANSFERS IN - | -1,560,000 | -3,745,860 | .00 | .00 | .00 | -3,745,860.31 | .0% |
| 3013102 | 49300 | C2204 | TRANSFERS IN - | 0 | -866,552 | .00 | .00 | .00 | -866,551.85 | .0% |
| 3013102 | 49300 | C2206 | TRANSFERS IN - | 0 | -2,760,780 | .00 | .00 | .00 | -2,760,780.00 | .0% |
| 3013102 | 49300 | C2207 | TRANSFERS IN - | 0 | -125,000 | .00 | .00 | .00 | -125,000.00 | .0% |
| 3013102 | 49300 | C2208 | TRANSFERS IN - | 0 | -12,675 | .00 | .00 | .00 | -12,675.00 | .0% |
| 3013102 | 49300 | C2211 | TRANSFERS IN - | 0 | -592,154 | .00 | .00 | .00 | -592,154.10 | .0% |
| 3013102 | 49300 | C2212 | TRANSFERS IN - | 0 | -4,307,724 | .00 | .00 | .00 | -4,307,723.93 | .0% |
| 3013102 | 49300 | C2213 | TRANSFERS IN - | 0 | -250,000 | .00 | .00 | .00 | -250,000.00 | .0% |
| 3013102 | 49300 | C2304 | TRANSFERS IN - | 0 | -250,000 | .00 | .00 | .00 | -250,000.00 | .0% |
| 3013102 | 49300 | C2415 | TRANSFERS IN - | -540,559 | -681,496 | .00 | .00 | .00 | -681,496.33 | .0% |
| 3013102 | 49300 | C2416 | TRANSFERS IN - | 0 | -865,460 | .00 | .00 | .00 | -865,460.00 | .0% |
| 3013102 | 49300 | C2501 | TRANSFERS IN - | -87,000 | -87,000 | .00 | .00 | .00 | -87,000.00 | .0% |
| 3013102 | 49300 | C2502 | TRANSFERS IN - | -1,364,850 | -1,364,850 | .00 | .00 | .00 | -1,364,850.00 | .0% |
| 3013102 | 49300 | C2503 | TRANSFERS IN - | -157,490 | -157,490 | .00 | .00 | .00 | -157,490.00 | .0% |
| 3013102 | 49300 | C2504 | TRANSFERS IN - | -3,498,825 | -3,498,825 | .00 | .00 | .00 | -3,498,825.00 | .0% |
| 3013301 | 49300 | C0501 | TRANSFERS IN - | 0 | -13,320 | .00 | .00 | .00 | -13,320.00 | .0% |
| 3013301 | 49300 | C1312 | TRANSFERS IN - | 0 | -20,548 | .00 | .00 | .00 | -20,548.00 | .0% |
| 3013301 | 49300 | C1313 | TRANSFERS IN - | 0 | -18,919 | .00 | .00 | .00 | -18,919.00 | .0% |
| 3013301 | 49300 | C1810 | TRANSFERS IN - | 0 | -76,263 | .00 | .00 | .00 | -76,262.80 | .0% |
| 3013301 | 49300 | C1811 | TRANSFERS IN - | 0 | -150,482 | .00 | .00 | .00 | -150,482.00 | .0% |
| 3013301 | 49300 | C2012 | TRANSFERS IN - | 0 | -481,517 | .00 | .00 | .00 | -481,516.74 | .0% |
| 3013301 | 49300 | C2104 | TRANSFERS IN - | 0 | -7,113,930 | .00 | .00 | .00 | -7,113,929.85 | .0% |
| 3013301 | 49300 | C2105 | TRANSFERS IN - | 0 | -294,390 | .00 | .00 | .00 | -294,389.63 | .0% |
| 3013301 | 49300 | C2217 | TRANSFERS IN - | 0 | -999,383 | .00 | .00 | .00 | -999,383.00 | .0% |
| 3013301 | 49300 | C2220 | TRANSFERS IN - | 0 | -476,000 | .00 | .00 | .00 | -476,000.00 | .0% |
| 3013301 | 49300 | C2222 | TRANSFERS IN - | 0 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0% |
| 3013301 | 49300 | C2239 | TRANSFERS IN - | 0 | -3,992,925 | .00 | .00 | .00 | -3,992,925.40 | .0% |
| 3013301 | 49300 | C2241 | TRANSFERS IN - | 0 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0% |
| 3013301 | 49300 | C2249 | TRANSFERS IN - | 0 | -4,410,997 | .00 | .00 | .00 | -4,410,996.76 | .0% |
| 3013301 | 49300 | C2305 | TRANSFERS IN - | -1,000,000 | -2,523,601 | .00 | .00 | .00 | -2,523,601.06 | .0% |
| 3013301 | 49300 | C2317 | TRANSFERS IN - | 0 | -2,885,274 | .00 | .00 | .00 | -2,885,273.88 | .0% |
| 3013301 | 49300 | C2327 | TRANSFERS IN - | 0 | -375,767 | .00 | .00 | .00 | -375,766.71 | .0% |
| 3013301 | 49300 | C2328 | TRANSFERS IN - | 0 | -3,529,632 | .00 | .00 | .00 | -3,529,632.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 301 | CAPITAL OUTLAY FUND | | | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------------|-------|-----------|------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 3013301 | 49300 | C2333 | TRANSFERS | IN - | 0 | -7,016,829 | .00 | .00 | .00 | -7,016,829.36 | .0% |
| 3013301 | 49300 | C2334 | TRANSFERS | IN - | 0 | -1,215,952 | .00 | .00 | .00 | -1,215,952.00 | .0% |
| 3013301 | 49300 | C2404 | TRANSFERS | IN - | 0 | -425,000 | .00 | .00 | .00 | -425,000.00 | .0% |
| 3013301 | 49300 | C2542 | TRANSFERS | IN - | -120,000 | -120,000 | .00 | .00 | .00 | -120,000.00 | .0% |
| 3013301 | 49300 | C2546 | TRANSFERS | IN - | -250,000 | -250,000 | .00 | .00 | .00 | -250,000.00 | .0% |
| 3013401 | 49300 | C1802 | TRANSFERS | IN - | 0 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0% |
| 3013401 | 49300 | C1803 | TRANSFERS | IN - | 0 | -1,026,869 | .00 | .00 | .00 | -1,026,869.00 | .0% |
| 3013401 | 49300 | C1804 | TRANSFERS | IN - | 0 | -424,590 | .00 | .00 | .00 | -424,590.02 | .0% |
| 3013401 | 49300 | C2102 | TRANSFERS | IN - | 0 | -8,566,557 | .00 | .00 | .00 | -8,566,557.00 | .0% |
| 3013401 | 49300 | C2111 | TRANSFERS | IN - | -4,000,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 | 49300 | C2205 | TRANSFERS | IN - | -9,200,000 | -19,516,832 | .00 | .00 | .00 | -19,516,831.52 | .0% |
| 3013401 | 49300 | C2209 | TRANSFERS | IN - | -7,600,000 | -11,484,297 | .00 | .00 | .00 | -11,484,296.83 | .0% |
| 3013401 | 49300 | C2330 | TRANSFERS | IN - | 0 | -21,239 | .00 | .00 | .00 | -21,239.00 | .0% |
| 3013401 | 49300 | C2547 | TRANSFERS | IN - | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 3013401 | 49300 | C2548 | TRANSFERS | IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| 3013502 | 49300 | C2214 | TRANSFERS | IN - | 0 | -726 | .00 | .00 | .00 | -725.85 | .0% |
| 3013502 | 49300 | C2215 | TRANSFERS | IN - | 0 | -740,387 | .00 | .00 | .00 | -740,387.03 | .0% |
| 3013502 | 49300 | C2267 | TRANSFERS | IN - | 0 | -829,498 | .00 | .00 | .00 | -829,498.00 | .0% |
| 3013502 | 49300 | C2406 | TRANSFERS | IN - | 0 | -1,150,000 | .00 | .00 | .00 | -1,150,000.00 | .0% |
| 3013801 | 49300 | C1901 | TRANSFERS | IN - | -2,500,000 | -2,620,477 | .00 | .00 | .00 | -2,620,477.00 | .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 | C2407 | TRANSFERS | IN - | 0 | -61,071 | .00 | .00 | .00 | -61,071.00 | .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% |
| 3015405 | 49300 | C2507 | TRANSFERS | IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| 3015501 | 49300 | C2010 | TRANSFERS | IN - | 0 | -81,484 | .00 | .00 | .00 | -81,483.78 | .0% |
| 3015501 | 49300 | C2042 | TRANSFERS | IN - | 0 | -173,874 | .00 | .00 | .00 | -173,873.75 | .0% |
| 3015501 | 49300 | C2216 | TRANSFERS | IN - | 0 | -2,021,822 | .00 | .00 | .00 | -2,021,822.47 | .0% |
| 3015501 | 49300 | C2247 | TRANSFERS | IN - | 0 | -15,080 | .00 | .00 | .00 | -15,080.32 | .0% |
| 3015501 | 49300 | C2251 | TRANSFERS | IN - | 0 | -1,462,629 | .00 | .00 | .00 | -1,462,629.42 | .0% |
| 3015501 | 49300 | C2262 | TRANSFERS | IN - | 0 | -272,634 | .00 | .00 | .00 | -272,633.63 | .0% |
| 3015501 | 49300 | C2549 | TRANSFERS | IN - | -600,000 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0% |
| 3018101 | 49300 | C1902 | TRANSFERS | IN - | 0 | -687,047 | .00 | .00 | .00 | -687,047.06 | .0% |
| 3018101 | 49300 | C2405 | TRANSFERS | IN - | 0 | -722,240 | .00 | .00 | .00 | -722,240.16 | .0% |
| 3018105 | 49300 | C2238 | TRANSFERS | IN - | 0 | -700,000 | .00 | .00 | .00 | -700,000.00 | .0% |
| 3018110 | 49300 | C1841 | TRANSFERS | IN - | 0 | -79,825 | .00 | .00 | .00 | -79,824.63 | .0% |
| 3018110 | 49300 | C2007 | TRANSFERS | IN - | 0 | -48,934 | .00 | .00 | .00 | -48,934.00 | .0% |
| 3018110 | 49300 | C2331 | TRANSFERS | IN - | 0 | -111,621 | .00 | .00 | .00 | -111,621.00 | .0% |
| 3018110 | 49300 | C2508 | TRANSFERS | IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| TOTAL CAPITAL OUTLAY FUND | | | | | -133,464,724 | -251,304,501 | .00 | .00 | .00 | -251,304,500.61 | .0% |
| TOTAL REVENUES | | | | | -133,464,724 | -251,304,501 | .00 | .00 | .00 | -251,304,500.61 | .0% |

311 PEG FEES FUND

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 311 | PEG FEES FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 3111405 40400 | FRANCHISE FEES | -360,000 | -360,000 | .00 | .00 | .00 | -360,000.00 | .0% |
| 3111405 47100 | INTEREST INC- INVEST | -117,471 | -117,471 | .00 | .00 | .00 | -117,471.00 | .0% |
| TOTAL PEG FEES FUND | | -477,471 | -477,471 | .00 | .00 | .00 | -477,471.00 | .0% |
| TOTAL REVENUES | | -477,471 | -477,471 | .00 | .00 | .00 | -477,471.00 | |
| 350 DEVELOPMENT IMPACT FEES FUND | | | | | | | | |
| 80101001 41030 | QUIMBY PARK CAPITAL | -352,656 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80101001 47100 | INTEREST INC- INVES | -245,477 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80201001 41040 | PARK ACQUISITION DE | -151,115 | -151,115 | -55,605.74 | -31,922.56 | .00 | -95,509.26 | 36.8% |
| 80201001 47100 | INTEREST INC- INVES | -26,221 | -26,221 | .00 | .00 | .00 | -26,221.00 | .0% |
| 80301001 47100 | INTEREST INC- INVES | -249,930 | -249,930 | .00 | .00 | .00 | -249,930.00 | .0% |
| 80304102 41010 | STORM DRAIN FACIL F | -1,646,384 | -1,646,384 | -18,363.56 | -6,579.98 | .00 | -1,628,020.44 | 1.1% |
| 80401001 47100 | INTEREST INC- INVES | -416,703 | -416,703 | .00 | .00 | .00 | -416,703.00 | .0% |
| 80404102 41300 | TRAFFIC IMPACT FEES | -1,387,104 | -1,387,104 | -140,772.03 | -53,096.31 | .00 | -1,246,331.97 | 10.1% |
| 80501001 41020 | GROWTH CAPITAL FEES | -246,689 | -246,689 | -50,979.57 | -27,303.41 | .00 | -195,709.43 | 20.7% |
| 80501001 47100 | INTEREST INC- INVES | -39,894 | -39,894 | .00 | .00 | .00 | -39,894.00 | .0% |
| 80501001 49020 | C1702 TRANSFER IN - | 0 | -2,503,555 | .00 | .00 | .00 | -2,503,555.00 | .0% |
| 80551001 47100 | INTEREST INC- INVES | -22,277 | -22,277 | .00 | .00 | .00 | -22,277.00 | .0% |
| 80553201 43060 | MISC PLANNING FEES | 0 | 0 | -35,364.81 | -15,500.66 | .00 | 35,364.81 | 100.0% |
| 80601001 41020 | GROWTH CAPITAL FEES | -21,357 | -21,357 | -11,433.44 | .00 | .00 | -9,923.56 | 53.5% |
| 80601001 47100 | INTEREST INC- INVES | -61,086 | -61,086 | .00 | .00 | .00 | -61,086.00 | .0% |
| 80701001 41050 | UTILITY UNDERGROUND | -34,482 | -34,482 | -7,563.57 | -3,668.79 | .00 | -26,918.43 | 21.9% |
| 80701001 47100 | INTEREST INC- INVES | -41,864 | -41,864 | .00 | .00 | .00 | -41,864.00 | .0% |
| 80801001 47100 | INTEREST INC- INVES | -28,740 | -28,740 | .00 | .00 | .00 | -28,740.00 | .0% |
| 80805905 47300 | DONATIONS AND CONTR | 0 | 0 | -4,199.75 | -1,133.45 | .00 | 4,199.75 | 100.0% |
| TOTAL DEVELOPMENT IMPACT FEES FUN | | -4,971,979 | -6,877,401 | -324,282.47 | -139,205.16 | .00 | -6,553,118.53 | 4.7% |
| TOTAL REVENUES | | -4,971,979 | -6,877,401 | -324,282.47 | -139,205.16 | .00 | -6,553,118.53 | |
| 351 QUIMBY FUND | | | | | | | | |
| 81114101 47100 | INTEREST INCOME - I | 0 | -30,534 | .00 | .00 | .00 | -30,534.00 | .0% |
| 81124101 47100 | INTEREST INCOME - I | 0 | -113 | .00 | .00 | .00 | -113.00 | .0% |
| 81134101 47100 | INTEREST INCOME - I | 0 | -3,662 | .00 | .00 | .00 | -3,662.00 | .0% |
| 81144101 47100 | INTEREST INCOME - I | 0 | -27 | .00 | .00 | .00 | -27.00 | .0% |
| 81154101 47100 | INTEREST INCOME - I | 0 | -9,705 | .00 | .00 | .00 | -9,705.00 | .0% |
| 81164101 47100 | INTEREST INCOME - I | 0 | -919 | .00 | .00 | .00 | -919.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 351 | QUIMBY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|-------------|---------------------|----------------|--------------|---------------|--------------|------------------|-------------|--------|
| 81174101 | 47100 | INTEREST INCOME - I | 0 | -16,048 | .00 | .00 | .00 | -16,048.00 | .0% |
| 81184101 | 41030 | QUIMBY PARK CAPITAL | 0 | -117,552 | .00 | .00 | .00 | -117,552.00 | .0% |
| 81184101 | 47100 | INTEREST INCOME - I | 0 | -338 | .00 | .00 | .00 | -338.00 | .0% |
| 81194101 | 47100 | INTEREST INCOME - I | 0 | -7,080 | .00 | .00 | .00 | -7,080.00 | .0% |
| 81204101 | 47100 | INTEREST INCOME - I | 0 | -5,838 | .00 | .00 | .00 | -5,838.00 | .0% |
| 81214101 | 47100 | INTEREST INCOME - I | 0 | -10,405 | .00 | .00 | .00 | -10,405.00 | .0% |
| 81224101 | 47100 | INTEREST INCOME - I | 0 | -2,123 | .00 | .00 | .00 | -2,123.00 | .0% |
| 81234101 | 47100 | INTEREST INCOME - I | 0 | -11,972 | .00 | .00 | .00 | -11,972.00 | .0% |
| 81244101 | 47100 | INTEREST INCOME - I | 0 | -3,019 | .00 | .00 | .00 | -3,019.00 | .0% |
| 81254101 | 47100 | INTEREST INCOME - I | 0 | -4,961 | .00 | .00 | .00 | -4,961.00 | .0% |
| 81264101 | 41030 | QUIMBY PARK CAPITAL | 0 | -117,552 | .00 | .00 | .00 | -117,552.00 | .0% |
| 81264101 | 47100 | INTEREST INCOME - I | 0 | -15,567 | .00 | .00 | .00 | -15,567.00 | .0% |
| 81274101 | 47100 | INTEREST INCOME - I | 0 | -2,159 | .00 | .00 | .00 | -2,159.00 | .0% |
| 81284101 | 47100 | INTEREST INCOME - I | 0 | -8,188 | .00 | .00 | .00 | -8,188.00 | .0% |
| 81294101 | 47100 | INTEREST INCOME - I | 0 | -3,642 | .00 | .00 | .00 | -3,642.00 | .0% |
| 81304101 | 47100 | INTEREST INCOME - I | 0 | -37 | .00 | .00 | .00 | -37.00 | .0% |
| 81314101 | 41030 | QUIMBY PARK CAPITAL | 0 | -117,552 | .00 | .00 | .00 | -117,552.00 | .0% |
| 81314101 | 47100 | INTEREST INCOME - I | 0 | -50,520 | .00 | .00 | .00 | -50,520.00 | .0% |
| 81324101 | 47100 | INTEREST INCOME - I | 0 | -1,267 | .00 | .00 | .00 | -1,267.00 | .0% |
| 81334101 | 47100 | INTEREST INCOME - I | 0 | -3,720 | .00 | .00 | .00 | -3,720.00 | .0% |
| 81344101 | 47100 | INTEREST INCOME - I | 0 | -35,695 | .00 | .00 | .00 | -35,695.00 | .0% |
| 81354101 | 47100 | INTEREST INCOME - I | 0 | -17,109 | .00 | .00 | .00 | -17,109.00 | .0% |
| 81364101 | 47100 | INTEREST INCOME - I | 0 | -829 | .00 | .00 | .00 | -829.00 | .0% |
| TOTAL QUIMBY FUND | | | 0 | -598,133 | .00 | .00 | .00 | -598,133.00 | .0% |
| TOTAL REVENUES | | | 0 | -598,133 | .00 | .00 | .00 | -598,133.00 | |
| 360 OTH. DEVPT FEES FUND | | | | | | | | | |
| 70101001 | 47100 | INTEREST INC- INVES | -39,404 | -39,404 | .00 | .00 | .00 | -39,404.00 | .0% |
| 70202512 | 41060 | CUPA PERM & PLAN CH | -1,120,000 | -1,120,000 | -970,494.54 | -553,689.54 | .00 | -149,505.46 | 86.7% |
| 70202512 | 43260 | MISCELLANEOUS FEES | -11,000 | -11,000 | .00 | .00 | .00 | -11,000.00 | .0% |
| 70202512 | 43260 | T0155 MISCELLANEOUS | 0 | 0 | -9,524.00 | -5,362.00 | .00 | 9,524.00 | 100.0% |
| 70202512 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | -3,752.00 | -926.00 | .00 | 3,752.00 | 100.0% |
| 70202512 | 47100 | INTEREST INC- INVES | -39,404 | -39,404 | .00 | .00 | .00 | -39,404.00 | .0% |
| 70202512 | 48300 | MISC INTERGOV REVEN | 0 | 0 | -71,624.00 | -42,078.00 | .00 | 71,624.00 | 100.0% |
| 70302512 | 43250 | MISCELLANEOUS FINES | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| 70302512 | 47100 | INTEREST INC- INVES | -7,544 | -7,544 | .00 | .00 | .00 | -7,544.00 | .0% |
| 70408105 | 47100 | INTEREST INC- INVES | -2,789 | -2,789 | .00 | .00 | .00 | -2,789.00 | .0% |
| 70508105 | 47100 | INTEREST INC- INVES | -149,525 | -149,525 | .00 | .00 | .00 | -149,525.00 | .0% |
| 70608105 | 47100 | INTEREST INC- INVES | -10,595 | -10,595 | .00 | .00 | .00 | -10,595.00 | .0% |
| TOTAL OTH. DEVPT FEES FUND | | | -1,390,261 | -1,390,261 | -1,055,394.54 | -602,055.54 | .00 | -334,866.46 | 75.9% |
| TOTAL REVENUES | | | -1,390,261 | -1,390,261 | -1,055,394.54 | -602,055.54 | .00 | -334,866.46 | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 420 | HOUSING SUC AGCY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 420 HOUSING SUC AGCY FUND | | | | | | | | |
| 4208101 47100 | INTEREST INC- INVEST | -85,396 | -85,396 | .00 | .00 | .00 | -85,396.00 | .0% |
| 4208101 47110 | OTHER INTEREST INCOM | 0 | 0 | -12,038.91 | .00 | .00 | 12,038.91 | 100.0% |
| TOTAL HOUSING SUC AGCY FUND | | -85,396 | -85,396 | -12,038.91 | .00 | .00 | -73,357.09 | 14.1% |
| TOTAL REVENUES | | -85,396 | -85,396 | -12,038.91 | .00 | .00 | -73,357.09 | |
| 481 DOWNTOWN IMPROVEMENT DISTRICT | | | | | | | | |
| 4811001 47100 | INTEREST INC- INVEST | -105,760 | -105,760 | .00 | .00 | .00 | -105,760.00 | .0% |
| TOTAL DOWNTOWN IMPROVEMENT DISTRI | | -105,760 | -105,760 | .00 | .00 | .00 | -105,760.00 | .0% |
| TOTAL REVENUES | | -105,760 | -105,760 | .00 | .00 | .00 | -105,760.00 | |
| 500 BOND ASSESSMENT DISTRICTS | | | | | | | | |
| 50001001 46000 | SPECIAL ASSMNT REV- | 0 | 0 | 1,090.13 | .00 | .00 | -1,090.13 | 100.0% |
| 50003801 46000 | SPECIAL ASSMNT REV- | -544,800 | -544,800 | .00 | .00 | .00 | -544,800.00 | .0% |
| 50503801 46000 | SPECIAL ASSMNT REV- | -196,672 | -196,672 | -1,090.13 | .00 | .00 | -195,581.87 | .6% |
| 50603801 46000 | SPECIAL ASSMNT REV- | -843,408 | -843,408 | .00 | .00 | .00 | -843,408.00 | .0% |
| 50703801 46000 | SPECIAL ASSMNT REV- | -1,874,611 | -1,874,611 | .00 | .00 | .00 | -1,874,611.00 | .0% |
| 50703801 49920 | TRANSFER IN - SP. D | -4,471 | -4,471 | .00 | .00 | .00 | -4,471.00 | .0% |
| 51003801 46400 | SP.ASSMNT MELLO-ROO | -644,278 | -644,278 | .00 | .00 | .00 | -644,278.00 | .0% |
| TOTAL BOND ASSESSMENT DISTRICTS | | -4,108,240 | -4,108,240 | .00 | .00 | .00 | -4,108,240.00 | .0% |
| TOTAL REVENUES | | -4,108,240 | -4,108,240 | .00 | .00 | .00 | -4,108,240.00 | |
| 541 DEVELOPER/OTHER DEPOSITS FUND | | | | | | | | |
| 5411001 47300 T0019 | DONATIONS AND C | 0 | 0 | -12,422.41 | -437.41 | .00 | 12,422.41 | 100.0% |
| 5411701 47000 D0102 | MISCELLANEOUS R | 0 | -11,879 | -11,878.96 | -11,878.96 | .00 | .00 | 100.0% |
| 5414101 47500 T0139 | DEVELOPMENT DEP | 0 | -47,036 | .00 | .00 | .00 | -47,036.00 | .0% |
| 5414101 47500 T0168 | DEVELOPMENT DEP | 0 | -7,329 | .00 | .00 | .00 | -7,328.77 | .0% |
| 5414101 47500 T0169 | DEVELOPMENT DEP | 0 | -992 | .00 | .00 | .00 | -992.32 | .0% |
| 5414102 47500 D0057 | DEVELOPMENT DEP | 0 | -63,000 | .00 | .00 | .00 | -63,000.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 541 | DEVELOPER/OTHER DEPOSITS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 5418105 47000 | MISCELLANEOUS REVENU | 0 | 0 | -500.00 | .00 | .00 | 500.00 | 100.0% |
| | TOTAL DEVELOPER/OTHER DEPOSITS FU | 0 | -130,236 | -24,801.37 | -12,316.37 | .00 | -105,434.68 | 19.0% |
| | TOTAL REVENUES | 0 | -130,236 | -24,801.37 | -12,316.37 | .00 | -105,434.68 | |
| 545 HOUSING AUTHORITY PAYROLL FUND | | | | | | | | |
| 5451001 49400 | HOUSING PAYROLL REIM | 0 | 0 | -974,102.00 | -489,121.32 | .00 | 974,102.00 | 100.0% |
| | TOTAL HOUSING AUTHORITY PAYROLL F | 0 | 0 | -974,102.00 | -489,121.32 | .00 | 974,102.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -974,102.00 | -489,121.32 | .00 | 974,102.00 | |
| 561 OXNARD DOWNTOWN MGT DIST FUND | | | | | | | | |
| 5618110 47100 | INTEREST INC- INVEST | -5,768 | -5,768 | .00 | .00 | .00 | -5,768.00 | .0% |
| | TOTAL OXNARD DOWNTOWN MGT DIST FU | -5,768 | -5,768 | .00 | .00 | .00 | -5,768.00 | .0% |
| | TOTAL REVENUES | -5,768 | -5,768 | .00 | .00 | .00 | -5,768.00 | |
| 571 CONTRIBUTIONS TRUST FUND | | | | | | | | |
| 5711202 40510 D0002 | BUSINESS LICENS | 0 | 0 | -7,980.00 | -3,700.00 | .00 | 7,980.00 | 100.0% |
| 5712131 47300 T0015 | DONATIONS AND C | 0 | 0 | -907.00 | 100.00 | .00 | 907.00 | 100.0% |
| 5713101 47300 M2201 | DONATIONS AND C | 0 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| 5715401 47300 T0130 | DONATIONS AND C | 0 | -345 | -497.88 | -401.44 | .00 | 152.48 | 144.1% |
| 5715401 47300 T0131 | DONATIONS AND C | 0 | 0 | -.80 | -.80 | .00 | .80 | 100.0% |
| 5715501 47300 T0133 | DONATIONS AND C | 0 | 0 | -8,900.00 | -7,400.00 | .00 | 8,900.00 | 100.0% |
| | TOTAL CONTRIBUTIONS TRUST FUND | 0 | -200,345 | -18,285.68 | -11,402.24 | .00 | -182,059.72 | 9.1% |
| | TOTAL REVENUES | 0 | -200,345 | -18,285.68 | -11,402.24 | .00 | -182,059.72 | |
| 601 WATER OPERATING FUND | | | | | | | | |
| 6013600 43270 | PENALTIES & FORFEITU | -688,450 | -688,450 | -67,136.13 | -19,086.28 | .00 | -621,313.87 | 9.8% |
| 6013600 43400 | DAMAGE REIMBURSEMENT | 0 | 0 | -13,795.84 | 544.69 | .00 | 13,795.84 | 100.0% |
| 6013600 45100 | WATER CHARGES - RES | -35,777,686 | -35,777,686 | -4,987,644.62 | -1,875,418.83 | .00 | -30,790,041.38 | 13.9% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 601 | WATER OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-----------------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 6013600 | 45110 WATER CHARGES - COMM | -25,308,420 | -25,308,420 | -3,618,418.51 | -1,592,780.14 | .00 | -21,690,001.49 | 14.3% |
| 6013600 | 45120 WATER CHARGES - FIRE | -1,187,126 | -1,187,126 | -87,100.26 | -29,222.46 | .00 | -1,100,025.74 | 7.3% |
| 6013600 | 45140 WATER - PHWA SVC AGM | -982,380 | -982,380 | -145,255.83 | -86,368.94 | .00 | -837,124.17 | 14.8% |
| 6013600 | 45150 WATER - MISC SERVICE | -664,320 | -664,320 | -66,730.83 | -22,479.13 | .00 | -597,589.17 | 10.0% |
| 6013600 | 45190 WATER - OTHER REVENU | -200,209 | -200,209 | -20,637.15 | 1,932.85 | .00 | -179,571.85 | 10.3% |
| 6013600 | 47000 MISCELLANEOUS REVENU | -49,000 | -49,000 | 4,835.73 | 4,835.73 | .00 | -53,835.73 | -9.9% |
| 6013600 | 47100 INTEREST INC- INVEST | -604,436 | -604,436 | .00 | .00 | .00 | -604,436.00 | .0% |
| 6013600 | 47110 OTHER INTEREST INCOM | -677,566 | -677,566 | .00 | .00 | .00 | -677,566.00 | .0% |
| 6013600 | 47200 BETTER AMERICA BOND | -2,067,894 | -2,067,894 | .00 | .00 | .00 | -2,067,894.00 | .0% |
| 6013600 | 47800 SALES OF ASSETS | 0 | 0 | -16,656.00 | -16,656.00 | .00 | 16,656.00 | 100.0% |
| 6013600 | 49000 TRANSFERS IN (LABOR) | -80,000 | -80,000 | 1,444.28 | 1,444.28 | .00 | -81,444.28 | -1.8% |
| 6013600 | 49000 C1803 TRANSFERS IN (L | 0 | 0 | -880.71 | -731.53 | .00 | 880.71 | 100.0% |
| 6013600 | 49000 C1806 TRANSFERS IN (L | 0 | 0 | -1,100.52 | -764.89 | .00 | 1,100.52 | 100.0% |
| 6013600 | 49000 C2005 TRANSFERS IN (L | 0 | 0 | -4,912.22 | -3,297.75 | .00 | 4,912.22 | 100.0% |
| 6013600 | 49000 C2021 TRANSFERS IN (L | 0 | 0 | -493.05 | .00 | .00 | 493.05 | 100.0% |
| 6013600 | 49000 C2027 TRANSFERS IN (L | 0 | 0 | -276.09 | -202.12 | .00 | 276.09 | 100.0% |
| 6013600 | 49000 C2102 TRANSFERS IN (L | 0 | 0 | -2.38 | .00 | .00 | 2.38 | 100.0% |
| 6013600 | 49000 C2124 TRANSFERS IN (L | 0 | 0 | -274.51 | -134.69 | .00 | 274.51 | 100.0% |
| 6013600 | 49000 C2201 TRANSFERS IN (L | 0 | 0 | -5,677.20 | -3,202.89 | .00 | 5,677.20 | 100.0% |
| 6013600 | 49000 C2205 TRANSFERS IN (L | 0 | 0 | -8,720.24 | -5,109.04 | .00 | 8,720.24 | 100.0% |
| 6013600 | 49000 C2209 TRANSFERS IN (L | 0 | 0 | -15,081.59 | -8,112.96 | .00 | 15,081.59 | 100.0% |
| 6013600 | 49000 C2220 TRANSFERS IN (L | 0 | 0 | -3,690.22 | -2,525.41 | .00 | 3,690.22 | 100.0% |
| 6013600 | 49000 C2227 TRANSFERS IN (L | 0 | 0 | -35.28 | .00 | .00 | 35.28 | 100.0% |
| 6013600 | 49000 C2228 TRANSFERS IN (L | 0 | 0 | -1,836.47 | -1,079.45 | .00 | 1,836.47 | 100.0% |
| 6013600 | 49000 C2231 TRANSFERS IN (L | 0 | 0 | -388.30 | .00 | .00 | 388.30 | 100.0% |
| 6013600 | 49000 C2232 TRANSFERS IN (L | 0 | 0 | -2,901.19 | -1,619.34 | .00 | 2,901.19 | 100.0% |
| 6013600 | 49000 C2234 TRANSFERS IN (L | 0 | 0 | -2,403.04 | -1,291.70 | .00 | 2,403.04 | 100.0% |
| 6013600 | 49000 C2249 TRANSFERS IN (L | 0 | 0 | -1,186.94 | -1,055.41 | .00 | 1,186.94 | 100.0% |
| 6013600 | 49000 C2305 TRANSFERS IN (L | 0 | 0 | -393.35 | -381.74 | .00 | 393.35 | 100.0% |
| 6013600 | 49000 C2306 TRANSFERS IN (L | 0 | 0 | -1,112.10 | -591.42 | .00 | 1,112.10 | 100.0% |
| 6013600 | 49000 C2313 TRANSFERS IN (L | 0 | 0 | -131.53 | -67.43 | .00 | 131.53 | 100.0% |
| 6013600 | 49000 M2210 TRANSFERS IN (L | 0 | 0 | -320.86 | -246.89 | .00 | 320.86 | 100.0% |
| 6013600 | 49500 PRINCIPAL PAYMENTS R | -148,986 | -148,986 | -148,985.96 | .00 | .00 | -.04 | 100.0% |
| 6013600 | 49510 INTEREST PAYMENTS - | -10,355 | -10,355 | -10,354.10 | .00 | .00 | -.90 | 100.0% |
| 6013602 | 47000 MISCELLANEOUS REVENU | 0 | 0 | -2,173.06 | -1,473.06 | .00 | 2,173.06 | 100.0% |
| 6013603 | 49000 C2022 TRANSFERS IN (L | 0 | 0 | -12,768.46 | -9,148.36 | .00 | 12,768.46 | 100.0% |
| 6013605 | 45130 WATER - RECYCLED WAT | -371,163 | -371,163 | -53,205.44 | -53,205.44 | .00 | -317,957.56 | 14.3% |
| TOTAL WATER OPERATING FUND | | -68,817,991 | -68,817,991 | -9,296,399.97 | -3,727,495.75 | .00 | -59,521,591.03 | 13.5% |
| TOTAL REVENUES | | -68,817,991 | -68,817,991 | -9,296,399.97 | -3,727,495.75 | .00 | -59,521,591.03 | |
| 602 WATER CIP FUND | | | | | | | | |
| 6023600 | 49300 C1001 TRANSFERS IN - | 0 | -11,907,163 | .00 | .00 | .00 | -11,907,163.22 | .0% |

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FOR 2025 02

| 602 | WATER CIP FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 6023600 | 49300 C1101 TRANSFERS IN - | 0 | -12,133 | .00 | .00 | .00 | -12,132.72 | .0% |
| 6023600 | 49300 C1806 TRANSFERS IN - | 0 | -99,377 | .00 | .00 | .00 | -99,377.46 | .0% |
| 6023600 | 49300 C1812 TRANSFERS IN - | 0 | -195,775 | .00 | .00 | .00 | -195,775.26 | .0% |
| 6023600 | 49300 C2021 TRANSFERS IN - | -4,500,000 | -6,482,852 | .00 | .00 | .00 | -6,482,851.78 | .0% |
| 6023600 | 49300 C2022 TRANSFERS IN - | 0 | -5,513,715 | .00 | .00 | .00 | -5,513,715.35 | .0% |
| 6023600 | 49300 C2023 TRANSFERS IN - | -250,000 | -1,228,977 | .00 | .00 | .00 | -1,228,977.13 | .0% |
| 6023600 | 49300 C2026 TRANSFERS IN - | -2,000,000 | -2,838,142 | .00 | .00 | .00 | -2,838,142.18 | .0% |
| 6023600 | 49300 C2113 TRANSFERS IN - | 0 | -400,000 | .00 | .00 | .00 | -400,000.00 | .0% |
| 6023600 | 49300 C2115 TRANSFERS IN - | -1,000,000 | -1,505,499 | .00 | .00 | .00 | -1,505,498.78 | .0% |
| 6023600 | 49300 C2218 TRANSFERS IN - | 0 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 6023600 | 49300 C2226 TRANSFERS IN - | -1,250,000 | -2,588,434 | .00 | .00 | .00 | -2,588,433.84 | .0% |
| 6023600 | 49300 C2227 TRANSFERS IN - | -300,000 | -533,608 | .00 | .00 | .00 | -533,607.55 | .0% |
| 6023600 | 49300 C2228 TRANSFERS IN - | -700,000 | -4,777,322 | .00 | .00 | .00 | -4,777,322.42 | .0% |
| 6023600 | 49300 C2229 TRANSFERS IN - | -50,000 | -518,988 | .00 | .00 | .00 | -518,987.85 | .0% |
| 6023600 | 49300 C2230 TRANSFERS IN - | 0 | -260,645 | .00 | .00 | .00 | -260,645.19 | .0% |
| 6023600 | 49300 C2231 TRANSFERS IN - | -350,000 | -546,027 | .00 | .00 | .00 | -546,026.74 | .0% |
| 6023600 | 49300 C2308 TRANSFERS IN - | 0 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0% |
| 6023600 | 49300 C2401 TRANSFERS IN - | 0 | -62,565 | .00 | .00 | .00 | -62,565.16 | .0% |
| 6023607 | 49300 C2022 TRANSFERS IN - | 0 | -9,393 | .00 | .00 | .00 | -9,393.00 | .0% |
| 6023607 | 49300 C2027 TRANSFERS IN - | 0 | -711,486 | .00 | .00 | .00 | -711,486.09 | .0% |
| TOTAL WATER CIP FUND | | -10,400,000 | -41,092,102 | .00 | .00 | .00 | -41,092,101.72 | .0% |
| TOTAL REVENUES | | -10,400,000 | -41,092,102 | .00 | .00 | .00 | -41,092,101.72 | |
| 603 WATER DEVLPMT IMPACT FEES FUND | | | | | | | | |
| 6033600 | 45180 WATER-RESOURCE DEV F | -684,800 | -684,800 | -66,975.18 | -27,919.00 | .00 | -617,824.82 | 9.8% |
| 6033600 | 47100 INTEREST INC- INVEST | -461,269 | -461,269 | .00 | .00 | .00 | -461,269.00 | .0% |
| TOTAL WATER DEVLPMT IMPACT FEES F | | -1,146,069 | -1,146,069 | -66,975.18 | -27,919.00 | .00 | -1,079,093.82 | 5.8% |
| TOTAL REVENUES | | -1,146,069 | -1,146,069 | -66,975.18 | -27,919.00 | .00 | -1,079,093.82 | |
| 605 WATER CAP FACILITY FUND | | | | | | | | |
| 6053600 | 45170 WATER-CAPITAL FAC CH | -84,000 | -84,000 | -8,184.00 | -3,410.00 | .00 | -75,816.00 | 9.7% |
| 6053600 | 47100 INTEREST INC- INVEST | -39,920 | -39,920 | .00 | .00 | .00 | -39,920.00 | .0% |
| TOTAL WATER CAP FACILITY FUND | | -123,920 | -123,920 | -8,184.00 | -3,410.00 | .00 | -115,736.00 | 6.6% |
| TOTAL REVENUES | | -123,920 | -123,920 | -8,184.00 | -3,410.00 | .00 | -115,736.00 | |
| 606 WATER RESOURCE FEE FUND | | | | | | | | |
| 6063600 | 45190 WATER - OTHER REVENU | -254,900 | -254,900 | .00 | .00 | .00 | -254,900.00 | .0% |

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FOR 2025 02

| 606 | WATER RESOURCE FEE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 6063600 47100 | INTEREST INC- INVEST | -45,913 | -45,913 | .00 | .00 | .00 | -45,913.00 | .0% |
| | TOTAL WATER RESOURCE FEE FUND | -300,813 | -300,813 | .00 | .00 | .00 | -300,813.00 | .0% |
| | TOTAL REVENUES | -300,813 | -300,813 | .00 | .00 | .00 | -300,813.00 | |
| 608 WATER SECURITY-CONT PREV FUND | | | | | | | | |
| 6083607 45150 | WATER - MISC SERVICE | -7,946 | -7,946 | -1,349.80 | -391.78 | .00 | -6,596.20 | 17.0% |
| 6083607 45160 | WATER-CROSS CONTAM P | -423,454 | -423,454 | -65,253.02 | -14,382.02 | .00 | -358,200.98 | 15.4% |
| 6083607 47100 | INTEREST INC- INVEST | -33,972 | -33,972 | .00 | .00 | .00 | -33,972.00 | .0% |
| | TOTAL WATER SECURITY-CONT PREV FU | -465,372 | -465,372 | -66,602.82 | -14,773.80 | .00 | -398,769.18 | 14.3% |
| | TOTAL REVENUES | -465,372 | -465,372 | -66,602.82 | -14,773.80 | .00 | -398,769.18 | |
| 611 WASTEWATER OPERATING FUND | | | | | | | | |
| 6113610 43270 | PENALTIES & FORFEITU | -425,000 | -425,000 | -65,688.87 | -19,956.12 | .00 | -359,311.13 | 15.5% |
| 6113610 45200 | SEWER CHARGES - RES | -22,500,000 | -22,500,000 | -2,844,314.11 | -924,981.67 | .00 | -19,655,685.89 | 12.6% |
| 6113610 45210 | SEWER CHARGES - RES | -7,560,000 | -7,560,000 | -918,075.02 | -290,395.00 | .00 | -6,641,924.98 | 12.1% |
| 6113610 45220 | SEWER CHARGES - COMM | -5,160,000 | -5,160,000 | -709,496.50 | -258,779.68 | .00 | -4,450,503.50 | 13.7% |
| 6113610 45230 | SEWER CHARGES - INDU | -5,640,000 | -5,640,000 | -479,278.73 | -116,063.27 | .00 | -5,160,721.27 | 8.5% |
| 6113610 45240 | SEWER CHARGES-OUTSID | -550,000 | -550,000 | 24,335.20 | 24,335.20 | .00 | -574,335.20 | -4.4% |
| 6113610 45250 | SEWER CODE ENFORCEME | 0 | 0 | -14,853.82 | -5,393.12 | .00 | 14,853.82 | 100.0% |
| 6113610 47000 | MISCELLANEOUS REVENU | 0 | 0 | -20,203.49 | -20,093.00 | .00 | 20,203.49 | 100.0% |
| 6113610 47100 | INTEREST INC- INVEST | -1,686,106 | -1,686,106 | .00 | .00 | .00 | -1,686,106.00 | .0% |
| 6113612 45250 | SEWER CODE ENFORCEME | -250,000 | -250,000 | 7,028.63 | 8,471.47 | .00 | -257,028.63 | -2.8% |
| 6113612 45260 | DISCHARGE PERMIT-WW | -150,000 | -150,000 | 325.23 | 4,025.23 | .00 | -150,325.23 | -.2% |
| 6113614 45240 | SEWER CHARGES-OUTSID | -2,300,000 | -2,300,000 | -506,627.92 | -165,238.94 | .00 | -1,793,372.08 | 22.0% |
| 6113614 45270 | WW LABORATORY SERVIC | -12,000 | -12,000 | 978.76 | 978.76 | .00 | -12,978.76 | -8.2% |
| 6113614 49000 | C1803 TRANSFERS IN (L | 0 | 0 | -880.69 | -731.53 | .00 | 880.69 | 100.0% |
| 6113614 49000 | C1806 TRANSFERS IN (L | 0 | 0 | -1,100.34 | -764.71 | .00 | 1,100.34 | 100.0% |
| 6113614 49000 | C2005 TRANSFERS IN (L | 0 | 0 | -2,110.43 | -1,425.17 | .00 | 2,110.43 | 100.0% |
| 6113614 49000 | C2021 TRANSFERS IN (L | 0 | 0 | -478.43 | .00 | .00 | 478.43 | 100.0% |
| 6113614 49000 | C2027 TRANSFERS IN (L | 0 | 0 | -268.01 | -196.25 | .00 | 268.01 | 100.0% |
| 6113614 49000 | C2102 TRANSFERS IN (L | 0 | 0 | -2.30 | .00 | .00 | 2.30 | 100.0% |
| 6113614 49000 | C2124 TRANSFERS IN (L | 0 | 0 | -266.57 | -130.83 | .00 | 266.57 | 100.0% |
| 6113614 49000 | C2201 TRANSFERS IN (L | 0 | 0 | -5,510.51 | -3,108.77 | .00 | 5,510.51 | 100.0% |
| 6113614 49000 | C2205 TRANSFERS IN (L | 0 | 0 | -8,714.78 | -5,109.04 | .00 | 8,714.78 | 100.0% |
| 6113614 49000 | C2209 TRANSFERS IN (L | 0 | 0 | -10,907.25 | -5,241.09 | .00 | 10,907.25 | 100.0% |
| 6113614 49000 | C2220 TRANSFERS IN (L | 0 | 0 | -3,581.66 | -2,451.10 | .00 | 3,581.66 | 100.0% |

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FOR 2025 02

| 611 | WASTEWATER OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 6113614 | 49000 C2227 TRANSFERS IN (L | 0 | 0 | -34.21 | .00 | .00 | 34.21 | 100.0% |
| 6113614 | 49000 C2228 TRANSFERS IN (L | 0 | 0 | -1,782.73 | -1,047.90 | .00 | 1,782.73 | 100.0% |
| 6113614 | 49000 C2231 TRANSFERS IN (L | 0 | 0 | -376.86 | .00 | .00 | 376.86 | 100.0% |
| 6113614 | 49000 C2232 TRANSFERS IN (L | 0 | 0 | -2,815.70 | -1,571.64 | .00 | 2,815.70 | 100.0% |
| 6113614 | 49000 C2234 TRANSFERS IN (L | 0 | 0 | -2,332.17 | -1,253.58 | .00 | 2,332.17 | 100.0% |
| 6113614 | 49000 C2249 TRANSFERS IN (L | 0 | 0 | -1,152.06 | -1,024.36 | .00 | 1,152.06 | 100.0% |
| 6113614 | 49000 C2305 TRANSFERS IN (L | 0 | 0 | -381.67 | -370.38 | .00 | 381.67 | 100.0% |
| 6113614 | 49000 C2306 TRANSFERS IN (L | 0 | 0 | -1,079.45 | -573.83 | .00 | 1,079.45 | 100.0% |
| 6113614 | 49000 C2313 TRANSFERS IN (L | 0 | 0 | -127.70 | -65.42 | .00 | 127.70 | 100.0% |
| 6113614 | 49000 M2210 TRANSFERS IN (L | 0 | 0 | -311.60 | -239.84 | .00 | 311.60 | 100.0% |
| 6113615 | 49000 C2005 TRANSFERS IN (L | 0 | 0 | -2,657.39 | -1,775.69 | .00 | 2,657.39 | 100.0% |
| 6113615 | 49000 C2209 TRANSFERS IN (L | 0 | 0 | -4,171.13 | -2,871.52 | .00 | 4,171.13 | 100.0% |
| TOTAL WASTEWATER OPERATING FUND | | -46,233,106 | -46,233,106 | -5,576,914.28 | -1,793,042.79 | .00 | -40,656,191.72 | 12.1% |
| TOTAL REVENUES | | -46,233,106 | -46,233,106 | -5,576,914.28 | -1,793,042.79 | .00 | -40,656,191.72 | |
| 612 WASTEWATER CIP FUND | | | | | | | | |
| 6123610 | 49300 C1814 TRANSFERS IN - | -21,000,000 | -27,548,235 | .00 | .00 | .00 | -27,548,234.59 | .0% |
| 6123610 | 49300 C1815 TRANSFERS IN - | 0 | -142,101 | .00 | .00 | .00 | -142,101.00 | .0% |
| 6123610 | 49300 C2029 TRANSFERS IN - | 0 | -2,589,320 | .00 | .00 | .00 | -2,589,319.74 | .0% |
| 6123610 | 49300 C2116 TRANSFERS IN - | 0 | -909,527 | .00 | .00 | .00 | -909,527.00 | .0% |
| 6123610 | 49300 C2117 TRANSFERS IN - | 0 | -244,823 | .00 | .00 | .00 | -244,822.50 | .0% |
| 6123610 | 49300 C2118 TRANSFERS IN - | 0 | -3,886,933 | .00 | .00 | .00 | -3,886,933.09 | .0% |
| 6123610 | 49300 C2119 TRANSFERS IN - | 0 | -400,000 | .00 | .00 | .00 | -400,000.00 | .0% |
| 6123610 | 49300 C2201 TRANSFERS IN - | -22,000,000 | -22,000,000 | .00 | .00 | .00 | -22,000,000.00 | .0% |
| 6123610 | 49300 C2218 TRANSFERS IN - | 0 | -278,599 | .00 | .00 | .00 | -278,599.29 | .0% |
| 6123610 | 49300 C2232 TRANSFERS IN - | -3,700,000 | -7,906,762 | .00 | .00 | .00 | -7,906,761.64 | .0% |
| 6123610 | 49300 C2234 TRANSFERS IN - | -3,000,000 | -3,792,687 | .00 | .00 | .00 | -3,792,686.52 | .0% |
| 6123610 | 49300 C2235 TRANSFERS IN - | 0 | -7,249,284 | .00 | .00 | .00 | -7,249,284.00 | .0% |
| 6123610 | 49300 C2236 TRANSFERS IN - | 0 | -3,103,586 | .00 | .00 | .00 | -3,103,585.90 | .0% |
| 6123610 | 49300 C2309 TRANSFERS IN - | -5,000,000 | -6,310,254 | .00 | .00 | .00 | -6,310,253.67 | .0% |
| 6123610 | 49300 C2310 TRANSFERS IN - | 0 | -1,449,827 | .00 | .00 | .00 | -1,449,827.08 | .0% |
| 6123610 | 49300 C2402 TRANSFERS IN - | -1,000,000 | -1,946,272 | .00 | .00 | .00 | -1,946,272.00 | .0% |
| 6123610 | 49300 C2408 TRANSFERS IN - | -500,000 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0% |
| 6123610 | 49300 C2544 TRANSFERS IN - | -140,000 | -140,000 | .00 | .00 | .00 | -140,000.00 | .0% |
| 6123615 | 49300 C2552 TRANSFERS IN - | 0 | -301,560 | .00 | .00 | .00 | -301,560.00 | .0% |
| TOTAL WASTEWATER CIP FUND | | -56,340,000 | -90,799,768 | .00 | .00 | .00 | -90,799,768.02 | .0% |
| TOTAL REVENUES | | -56,340,000 | -90,799,768 | .00 | .00 | .00 | -90,799,768.02 | |
| 613 WASTEWATER CONNECTION FEE FUND | | | | | | | | |
| 6133610 | 45280 SEWER CONNECTION FEE | -1,000,000 | -1,000,000 | -88,793.54 | -35,836.32 | .00 | -911,206.46 | 8.9% |

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FOR 2025 02

| 613 | WASTEWATER CONNECTION FEE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 6133610 47100 | INTEREST INC- INVEST | -330,855 | -330,855 | .00 | .00 | .00 | -330,855.00 | .0% |
| | TOTAL WASTEWATER CONNECTION FEE F | -1,330,855 | -1,330,855 | -88,793.54 | -35,836.32 | .00 | -1,242,061.46 | 6.7% |
| | TOTAL REVENUES | -1,330,855 | -1,330,855 | -88,793.54 | -35,836.32 | .00 | -1,242,061.46 | |
| 617 WASTEWATER BONDS/SRF LOANS | | | | | | | | |
| 6171001 47900 | PROCEEDS FROM SALE O | -48,000,000 | -50,772,172 | .00 | .00 | .00 | -50,772,172.00 | .0% |
| | TOTAL WASTEWATER BONDS/SRF LOANS | -48,000,000 | -50,772,172 | .00 | .00 | .00 | -50,772,172.00 | .0% |
| | TOTAL REVENUES | -48,000,000 | -50,772,172 | .00 | .00 | .00 | -50,772,172.00 | |
| 628 WASTEWATER SEC-CONT PREV FUND | | | | | | | | |
| 6283616 47100 | INTEREST INC- INVEST | -22,719 | -22,719 | .00 | .00 | .00 | -22,719.00 | .0% |
| | TOTAL WASTEWATER SEC-CONT PREV FU | -22,719 | -22,719 | .00 | .00 | .00 | -22,719.00 | .0% |
| | TOTAL REVENUES | -22,719 | -22,719 | .00 | .00 | .00 | -22,719.00 | |
| 631 SOLID WASTE OPERATING FUND | | | | | | | | |
| 6313630 47000 | MISCELLANEOUS REVENU | -12,025 | -12,025 | 290.06 | 290.06 | .00 | -12,315.06 | -2.4% |
| 6313630 47100 | INTEREST INC- INVEST | -434,700 | -434,700 | .00 | .00 | .00 | -434,700.00 | .0% |
| 6313630 49000 | C2005 TRANSFERS IN (L | 0 | 0 | -4,767.87 | -3,200.86 | .00 | 4,767.87 | 100.0% |
| 6313630 49000 | C2021 TRANSFERS IN (L | 0 | 0 | -478.43 | .00 | .00 | 478.43 | 100.0% |
| 6313630 49000 | C2102 TRANSFERS IN (L | 0 | 0 | -2.30 | .00 | .00 | 2.30 | 100.0% |
| 6313630 49000 | C2201 TRANSFERS IN (L | 0 | 0 | -5,510.51 | -3,108.77 | .00 | 5,510.51 | 100.0% |
| 6313630 49000 | C2205 TRANSFERS IN (L | 0 | 0 | -179.79 | .00 | .00 | 179.79 | 100.0% |
| 6313630 49000 | C2209 TRANSFERS IN (L | 0 | 0 | -89.90 | .00 | .00 | 89.90 | 100.0% |
| 6313630 49000 | C2220 TRANSFERS IN (L | 0 | 0 | -3,581.52 | -2,451.06 | .00 | 3,581.52 | 100.0% |
| 6313630 49000 | C2227 TRANSFERS IN (L | 0 | 0 | -34.25 | .00 | .00 | 34.25 | 100.0% |
| 6313630 49000 | C2228 TRANSFERS IN (L | 0 | 0 | -1,782.24 | -1,047.57 | .00 | 1,782.24 | 100.0% |
| 6313630 49000 | C2232 TRANSFERS IN (L | 0 | 0 | -2,815.68 | -1,571.58 | .00 | 2,815.68 | 100.0% |
| 6313630 49000 | C2234 TRANSFERS IN (L | 0 | 0 | -2,332.00 | -1,253.42 | .00 | 2,332.00 | 100.0% |
| 6313631 47000 | MISCELLANEOUS REVENU | 0 | 0 | 9.65 | 9.65 | .00 | -9.65 | 100.0% |
| 6313632 43270 | PENALTIES & FORFEITU | -265,000 | -265,000 | -39,670.31 | -9,190.46 | .00 | -225,329.69 | 15.0% |
| 6313632 43400 | DAMAGE REIMBURSEMENT | 0 | 0 | -1,013.45 | -904.18 | .00 | 1,013.45 | 100.0% |
| 6313632 45300 | RESIDENTIAL STANDARD | -18,814,014 | -18,814,014 | -2,304,405.90 | -1,048,041.29 | .00 | -16,509,608.10 | 12.2% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 631 | SOLID WASTE OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|----------------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 6313632 45301 | RESIDENTIAL SPECIAL | -134,044 | -134,044 | -24,670.24 | -11,947.19 | .00 | -109,373.76 | 18.4% |
| 6313632 45310 | RESIDENTIAL EXTRA CA | -899,607 | -899,607 | -110,988.63 | -59,322.83 | .00 | -788,618.37 | 12.3% |
| 6313632 47000 | MISCELLANEOUS REVENU | -2,040 | -2,040 | 2,117.65 | 2,287.65 | .00 | -4,157.65 | -103.8% |
| 6313633 45310 | COMMERCIAL FEL 4-CUB | -13,848,026 | -13,848,026 | -1,794,897.09 | -697,626.39 | .00 | -12,053,128.91 | 13.0% |
| 6313633 45311 | COMMERCIAL FEL 2-CUB | -4,172,960 | -4,172,960 | -701,558.09 | -348,287.85 | .00 | -3,471,401.91 | 16.8% |
| 6313633 45312 | COMMERCIAL CARTS SER | -218,371 | -218,371 | -32,258.13 | -15,869.77 | .00 | -186,112.87 | 14.8% |
| 6313633 45313 | COMMERCIAL SPECIAL P | -21,570 | -21,570 | -2,158.31 | -1,321.84 | .00 | -19,411.69 | 10.0% |
| 6313633 45314 | COMMERCIAL FOOD WAST | -55,836 | -55,836 | -32,954.81 | -17,305.88 | .00 | -22,881.19 | 59.0% |
| 6313634 45320 | INDUSTRIAL 30-CUBIC | -1,659,468 | -1,659,468 | -215,299.02 | -96,607.86 | .00 | -1,444,168.98 | 13.0% |
| 6313634 45321 | INDUSTRIAL 13.4-CUBI | -1,180,147 | -1,180,147 | -199,827.10 | -125,006.03 | .00 | -980,319.90 | 16.9% |
| 6313634 45322 | INDUSTRIAL 30YD PASS | -1,246,492 | -1,246,492 | -376,183.91 | -253,944.63 | .00 | -870,308.09 | 30.2% |
| 6313634 45323 | INDUSTRIAL 13.4YD PA | -293,552 | -293,552 | -51,427.82 | -34,252.72 | .00 | -242,124.18 | 17.5% |
| 6313634 45324 | INDUSTRIAL SPECIAL P | -378,410 | -378,410 | -47,135.01 | -36,399.75 | .00 | -331,274.99 | 12.5% |
| 6313634 45325 | INDUST SPEC P/U PASS | -602,811 | -602,811 | -61,127.90 | -43,536.72 | .00 | -541,683.10 | 10.1% |
| 6313634 45326 | INDUSTRIAL RENTAL CH | -83,603 | -83,603 | -18,044.16 | -7,274.16 | .00 | -65,558.84 | 21.6% |
| 6313634 45327 | WALKING FLOOR TRAILR | -521,881 | -521,881 | -78,273.95 | -38,486.00 | .00 | -443,607.05 | 15.0% |
| 6313634 45328 | WALK FL TRAILER PASS | -776,529 | -776,529 | -129,736.45 | -63,670.51 | .00 | -646,792.55 | 16.7% |
| 6313634 47000 | MISCELLANEOUS REVENU | 0 | 0 | -63.54 | -3.54 | .00 | 63.54 | 100.0% |
| 6313635 45340 | DEL NORTE WASTE GATE | -9,688,673 | -9,688,673 | -873,581.68 | -239,978.13 | .00 | -8,815,091.32 | 9.0% |
| 6313635 45341 | DEL NORTE HOST FEE | -27,718 | -27,718 | .00 | .00 | .00 | -27,718.00 | .0% |
| 6313635 45342 | DEL NORTE CONST-DEMO | -172,971 | -172,971 | .00 | .00 | .00 | -172,971.00 | .0% |
| 6313635 47000 | MISCELLANEOUS REVENU | -15,000 | -15,000 | 2,972.07 | 2,972.07 | .00 | -17,972.07 | -19.8% |
| 6313635 47700 | OTHER REIMBURSEMENTS | -13,000 | -13,000 | 229.65 | 229.65 | .00 | -13,229.65 | -1.8% |
| 6313636 45330 | DEL NORTE MRF RECYCL | -3,335,000 | -3,335,000 | -113,734.26 | -37,847.41 | .00 | -3,221,265.74 | 3.4% |
| 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 | -2,796.75 | -2,796.75 | .00 | -47,203.25 | 5.6% |
| TOTAL SOLID WASTE OPERATING FUND | | -58,938,448 | -58,938,448 | -7,227,761.92 | -3,196,466.07 | .00 | -51,710,686.08 | 12.3% |
| TOTAL REVENUES | | -58,938,448 | -58,938,448 | -7,227,761.92 | -3,196,466.07 | .00 | -51,710,686.08 | |
| 632 SOLID WASTE CIP FUND | | | | | | | | |
| 6323630 49300 C2032 | TRANSFERS IN - | 0 | -1,272,541 | .00 | .00 | .00 | -1,272,541.00 | .0% |
| 6323630 49300 C2122 | TRANSFERS IN - | 0 | -1,267,041 | .00 | .00 | .00 | -1,267,041.27 | .0% |
| 6323630 49300 C2124 | TRANSFERS IN - | 0 | -1,383,333 | .00 | .00 | .00 | -1,383,332.54 | .0% |
| 6323630 49300 C2125 | TRANSFERS IN - | 0 | -9,312 | .00 | .00 | .00 | -9,311.95 | .0% |
| 6323630 49300 C2218 | TRANSFERS IN - | 0 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 6323630 49300 C2538 | TRANSFERS IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| 6323631 49300 C2423 | TRANSFERS IN - | 0 | -519,396 | .00 | .00 | .00 | -519,396.00 | .0% |
| 6323639 49300 C2020 | TRANSFERS IN - | 0 | -299,350 | .00 | .00 | .00 | -299,350.00 | .0% |
| TOTAL SOLID WASTE CIP FUND | | -200,000 | -5,250,973 | .00 | .00 | .00 | -5,250,972.76 | .0% |
| TOTAL REVENUES | | -200,000 | -5,250,973 | .00 | .00 | .00 | -5,250,972.76 | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 634 | SOLID WASTE DEVELOPER FEE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 634 SOLID WASTE DEVELOPER FEE FUND | | | | | | | | |
| 6343632 | 45302 SOLID WASTE - RESID | -9,000 | -9,000 | -1,853.28 | -720.72 | .00 | -7,146.72 | 20.6% |
| 6343632 | 45303 SOLID WASTE - RESID | 0 | 0 | -791.46 | -307.79 | .00 | 791.46 | 100.0% |
| 6343632 | 45304 SOLID WASTE - RESID | 0 | 0 | -1,014.48 | -394.52 | .00 | 1,014.48 | 100.0% |
| 6343632 | 45305 SOLID WASTE - RESID | 0 | 0 | -847.62 | -329.63 | .00 | 847.62 | 100.0% |
| 6343632 | 47100 INTEREST INC- INVEST | -19,972 | -19,972 | .00 | .00 | .00 | -19,972.00 | .0% |
| 6343633 | 45316 SOLID WASTE- COMM 4C | -18,000 | -18,000 | .00 | .00 | .00 | -18,000.00 | .0% |
| | TOTAL SOLID WASTE DEVELOPER FEE F | -46,972 | -46,972 | -4,506.84 | -1,752.66 | .00 | -42,465.16 | 9.6% |
| | TOTAL REVENUES | -46,972 | -46,972 | -4,506.84 | -1,752.66 | .00 | -42,465.16 | |
| 638 SOLID WASTE SEC - CONT PREV FU | | | | | | | | |
| 6383639 | 45150 SOLID WASTE COMTAM P | -170,000 | -170,000 | 7,640.52 | 7,661.28 | .00 | -177,640.52 | -4.5% |
| 6383639 | 47100 INTEREST INC- INVEST | -23,855 | -23,855 | .00 | .00 | .00 | -23,855.00 | .0% |
| | TOTAL SOLID WASTE SEC - CONT PREV | -193,855 | -193,855 | 7,640.52 | 7,661.28 | .00 | -201,495.52 | -3.9% |
| | TOTAL REVENUES | -193,855 | -193,855 | 7,640.52 | 7,661.28 | .00 | -201,495.52 | |
| 641 PERFORMING ARTS CENTER FUND | | | | | | | | |
| 6415601 | 43100 PACC VENDOR FACILITY | -233,000 | -233,000 | .00 | .00 | .00 | -233,000.00 | .0% |
| 6415601 | 43110 PACC VENDOR CONCESSI | -15,000 | -15,000 | -1,727.46 | .00 | .00 | -13,272.54 | 11.5% |
| | TOTAL PERFORMING ARTS CENTER FUND | -248,000 | -248,000 | -1,727.46 | .00 | .00 | -246,272.54 | .7% |
| | TOTAL REVENUES | -248,000 | -248,000 | -1,727.46 | .00 | .00 | -246,272.54 | |
| 651 GOLF COURSE OPERATING FUND | | | | | | | | |
| 6513640 | 44100 GOLF COURSE - OPERAT | -6,146,450 | -6,146,450 | -1,485,311.95 | -639,791.03 | .00 | -4,661,138.05 | 24.2% |
| 6513640 | 47000 MISCELLANEOUS REVENU | -265,200 | -265,200 | .00 | .00 | .00 | -265,200.00 | .0% |
| 6513640 | 47100 INTEREST INC- INVEST | -157,436 | -157,436 | .00 | .00 | .00 | -157,436.00 | .0% |
| | TOTAL GOLF COURSE OPERATING FUND | -6,569,086 | -6,569,086 | -1,485,311.95 | -639,791.03 | .00 | -5,083,774.05 | 22.6% |
| | TOTAL REVENUES | -6,569,086 | -6,569,086 | -1,485,311.95 | -639,791.03 | .00 | -5,083,774.05 | |
| 652 GOLF COURSE CIP FUND | | | | | | | | |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 652 | GOLF COURSE CIP FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 6523640 49300 C2242 | TRANSFERS IN - | 0 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0% |
| 6523640 49300 C2312 | TRANSFERS IN - | -150,000 | -252,066 | .00 | .00 | .00 | -252,066.46 | .0% |
| 6523640 49300 C2313 | TRANSFERS IN - | -1,200,000 | -1,637,561 | .00 | .00 | .00 | -1,637,560.66 | .0% |
| TOTAL GOLF COURSE CIP FUND | | -1,350,000 | -2,489,627 | .00 | .00 | .00 | -2,489,627.12 | .0% |
| TOTAL REVENUES | | -1,350,000 | -2,489,627 | .00 | .00 | .00 | -2,489,627.12 | |
| 701 PUBLIC LIAB & PROP INSUR ISF | | | | | | | | |
| 7011704 47100 | INTEREST INC- INVEST | -57,359 | -57,359 | .00 | .00 | .00 | -57,359.00 | .0% |
| 7011704 49100 | LIABILITY INSURANCE | -9,253,768 | -9,253,768 | -1,535,718.36 | -767,859.18 | .00 | -7,718,049.64 | 16.6% |
| TOTAL PUBLIC LIAB & PROP INSUR IS | | -9,311,127 | -9,311,127 | -1,535,718.36 | -767,859.18 | .00 | -7,775,408.64 | 16.5% |
| TOTAL REVENUES | | -9,311,127 | -9,311,127 | -1,535,718.36 | -767,859.18 | .00 | -7,775,408.64 | |
| 702 WORKERS COMP INSUR ISF | | | | | | | | |
| 7021702 47100 | INTEREST INC- INVEST | -399,564 | -399,564 | .00 | .00 | .00 | -399,564.00 | .0% |
| 7021702 49110 | WORKERS COMP INSURAN | -11,055,921 | -11,055,921 | -1,842,653.58 | -921,326.79 | .00 | -9,213,267.42 | 16.7% |
| TOTAL WORKERS COMP INSUR ISF | | -11,455,485 | -11,455,485 | -1,842,653.58 | -921,326.79 | .00 | -9,612,831.42 | 16.1% |
| TOTAL REVENUES | | -11,455,485 | -11,455,485 | -1,842,653.58 | -921,326.79 | .00 | -9,612,831.42 | |
| 725 CUSTOMER BILLING OPS ISF | | | | | | | | |
| 7251623 47100 | INTEREST INC- INVEST | -36,863 | -36,863 | .00 | .00 | .00 | -36,863.00 | .0% |
| 7251623 49120 | INTERNAL UTILITY BIL | -3,032,741 | -3,032,741 | -505,456.84 | -252,728.42 | .00 | -2,527,284.16 | 16.7% |
| TOTAL CUSTOMER BILLING OPS ISF | | -3,069,604 | -3,069,604 | -505,456.84 | -252,728.42 | .00 | -2,564,147.16 | 16.5% |
| TOTAL REVENUES | | -3,069,604 | -3,069,604 | -505,456.84 | -252,728.42 | .00 | -2,564,147.16 | |
| 731 INFORMATION TECHNOLOGY ISF | | | | | | | | |
| 7311801 47100 | INTEREST INC- INVEST | -152,893 | -152,893 | .00 | .00 | .00 | -152,893.00 | .0% |
| 7311801 49130 | IT INTERNAL SERVICE | -15,056,314 | -15,056,314 | -2,509,385.72 | -1,254,692.86 | .00 | -12,546,928.28 | 16.7% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 731 | INFORMATION TECHNOLOGY ISF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------------------------|-----------------|----------------|---------------|---------------|--------------|------------------|----------|
| 7311805 49130 | IT INTERNAL SERVICE | -1,127,212 | -1,127,212 | -172,564.12 | -86,282.06 | .00 | -954,647.88 | 15.3% |
| | TOTAL INFORMATION TECHNOLOGY ISF | -16,336,419 | -16,336,419 | -2,681,949.84 | -1,340,974.92 | .00 | -13,654,469.16 | 16.4% |
| | TOTAL REVENUES | -16,336,419 | -16,336,419 | -2,681,949.84 | -1,340,974.92 | .00 | -13,654,469.16 | |
| 732 IT CAPITAL | | | | | | | | |
| 7321801 47100 | INTEREST INC- INVEST | 1,050 | 1,050 | .00 | .00 | .00 | 1,050.00 | .0% |
| 7321801 49300 | C1404 TRANSFERS IN - | 0 | -289,103 | .00 | .00 | .00 | -289,103.36 | .0% |
| 7321805 49300 | C2315 TRANSFERS IN - | 0 | -42,155 | .00 | .00 | .00 | -42,154.70 | .0% |
| | TOTAL IT CAPITAL | 1,050 | -330,208 | .00 | .00 | .00 | -330,208.06 | .0% |
| | TOTAL REVENUES | 1,050 | -330,208 | .00 | .00 | .00 | -330,208.06 | |
| 735 FACILITIES MAINTENANCE ISF | | | | | | | | |
| 7353740 43300 | RENTAL REVENUE (SHOR | -39,609 | -39,609 | -7,283.60 | -3,641.80 | .00 | -32,325.40 | 18.4% |
| 7353740 47100 | INTEREST INC- INVEST | -48,655 | -48,655 | .00 | .00 | .00 | -48,655.00 | .0% |
| 7353740 49140 | FACILITIES INTERNAL | -8,377,200 | -8,377,200 | -1,396,180.78 | -698,090.39 | .00 | -6,981,019.22 | 16.7% |
| | TOTAL FACILITIES MAINTENANCE ISF | -8,465,464 | -8,465,464 | -1,403,464.38 | -701,732.19 | .00 | -7,061,999.62 | 16.6% |
| | TOTAL REVENUES | -8,465,464 | -8,465,464 | -1,403,464.38 | -701,732.19 | .00 | -7,061,999.62 | |
| 741 FLEET SERVICES ISF | | | | | | | | |
| 7413750 43400 | DAMAGE REIMBURSEMENT | -29,941 | -29,941 | -933.12 | .00 | .00 | -29,007.88 | 3.1% |
| 7413750 47000 | MISCELLANEOUS REVENU | -18,818 | -18,818 | .00 | .00 | .00 | -18,818.00 | .0% |
| 7413750 47100 | INTEREST INC- INVEST | -3,102 | -3,102 | .00 | .00 | .00 | -3,102.00 | .0% |
| 7413750 47700 | OTHER REIMBURSEMENTS | 0 | 0 | -945.28 | -945.28 | .00 | 945.28 | 100.0% |
| 7413750 47800 | SALES OF ASSETS | -2,324 | -2,324 | .00 | .00 | .00 | -2,324.00 | .0% |
| 7413750 49150 | FLEET-EQUIPMENT MAIN | -9,958,337 | -9,958,337 | -1,102,428.27 | -716,817.76 | .00 | -8,855,908.73 | 11.1% |
| | TOTAL FLEET SERVICES ISF | -10,012,522 | -10,012,522 | -1,104,306.67 | -717,763.04 | .00 | -8,908,215.33 | 11.0% |
| | TOTAL REVENUES | -10,012,522 | -10,012,522 | -1,104,306.67 | -717,763.04 | .00 | -8,908,215.33 | |
| 742 FLEET REPLACEMENT FUND | | | | | | | | |
| 7423750 47100 | INTEREST INC- INVEST | -21,110 | -21,110 | .00 | .00 | .00 | -21,110.00 | .0% |

YEAR-TO-DATE BUDGET REPORT
REVENUE - AUGUST 2024

FOR 2025 02

| 742 | FLEET REPLACEMENT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------------------|-------------------|----------------|----------------|--------------|--------------|------------------|----------|
| | TOTAL FLEET REPLACEMENT FUND | -21,110 | -21,110 | .00 | .00 | .00 | -21,110.00 | .0% |
| | TOTAL REVENUES | -21,110 | -21,110 | .00 | .00 | .00 | -21,110.00 | |
| 801 COFA DEBT SERVICE FUND | | | | | | | | |
| 8011001 | 49900 TRANSFER IN - DEBT | -5,828,590 | -5,828,590 | .00 | .00 | .00 | -5,828,590.00 | .0% |
| 8011001 | 49900 C1844 TRANSFER IN - D | -128,734 | -128,734 | .00 | .00 | .00 | -128,734.00 | .0% |
| 8011001 | 49900 C1845 TRANSFER IN - D | -92,300 | -92,300 | .00 | .00 | .00 | -92,300.00 | .0% |
| 8011001 | 49900 M1905 TRANSFER IN - D | -21,861 | -21,861 | .00 | .00 | .00 | -21,861.00 | .0% |
| 8013101 | 49900 M1805 TRANSFER IN - D | -1,665,500 | -1,665,500 | .00 | .00 | .00 | -1,665,500.00 | .0% |
| | TOTAL COFA DEBT SERVICE FUND | -7,736,985 | -7,736,985 | .00 | .00 | .00 | -7,736,985.00 | .0% |
| | TOTAL REVENUES | -7,736,985 | -7,736,985 | .00 | .00 | .00 | -7,736,985.00 | |
| 850 RIVERPARK JPA FUND | | | | | | | | |
| 8501001 | 47100 INTEREST INC- INVEST | -24,272 | -24,272 | .00 | .00 | .00 | -24,272.00 | .0% |
| | TOTAL RIVERPARK JPA FUND | -24,272 | -24,272 | .00 | .00 | .00 | -24,272.00 | .0% |
| | TOTAL REVENUES | -24,272 | -24,272 | .00 | .00 | .00 | -24,272.00 | |
| | GRAND TOTAL | -928,360,499***** | -50,459,345.37 | -23,944,881.52 | | .00***** | | 4.2% |

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