

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2024 - REVENUE

FOR 2025 05

		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	-131,615.73	-131,615.73	.00	-38,612,006.27	.3%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	.00	.00	.00	-1,334,661.00	.0%
1011001	40130	PROPERTY-DELIQ 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	-112,175.83	-19,417.40	.00	-143,907.17	43.8%
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	-183,424.26	-57,979.58	.00	-296,575.74	38.2%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-18,077,008.09	-8,900,042.47	.00	-37,639,924.91	32.4%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-57,885,198	-14,165,013.22	-5,479,800.84	.00	-43,720,184.78	24.5%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,810,000	-1,805,634.77	-376,170.36	.00	-4,004,365.23	31.1%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-343,713.84	-343,413.84	.00	-4,424,286.16	7.2%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-3,726,027.04	-813,190.16	.00	-3,243,972.96	53.5%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,100,000	-307,825.66	-57,039.29	.00	-792,174.34	28.0%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-6,670.00	-1,405.00	.00	-4,940.00	57.5%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-134,887.85	-21,415.68	.00	-205,882.15	39.6%
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	-87,493.52	.00	.00	-134,978.48	39.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-2,005,500	-632,881.07	.00	.00	-1,372,618.93	31.6%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	-22,735.00	-22,735.00	.00	.00	100.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-1,459.76	-975.24	.00	-2,500.24	36.9%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-52,092.04	-35,517.84	.00	-210,517.96	19.8%
1011001	43264	WITNESS FEE	0	0	-4,510.00	-275.00	.00	4,510.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-60,000	-6,157.15	-1,231.43	.00	-53,842.85	10.3%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-1,590.59	.00	.00	-4,009.41	28.4%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-37,648.30	-27,000.00	.00	-97,883.70	27.8%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,701.35	.00	.00	124,701.35	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,515,151.50	-303,030.30	.00	1,515,151.50	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,819,380	-2,206,164.61	2,841,569.31	.00	-613,215.39	78.2%
1011001	47101	INTEREST INC-VCIP	0	0	-175,849.19	.00	.00	175,849.19	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	3,964.11	.00	.00	-4,964.11	-396.4%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47300	T0162 DONATIONS AND C	0	0	-113,177.90	.00	.00	113,177.90	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-63,096.25	.00	.00	-93,161.75	40.4%
1011001	49020	TRANSFER IN - INTRA	-503,518	-150,000	.00	.00	.00	-150,000.00	.0%
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,136,766	-3,552,671.59	-759,052.18	.00	-4,584,094.41	43.7%
1011201	43260	MISCELLANEOUS FEES	0	0	.00	837.00	.00	.00	.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	-35,078.00	.00	.00	35,078.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	.00	.00	.00	-5,500.00	.0%

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1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-3,265.77	.00	.00	1,832.77	227.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-1,510.27	-15.00	.00	490.27	148.1%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-10,663.05	-4,139.68	.00	-15,336.95	41.0%
1011611	47000	MISCELLANEOUS REVENU	0	0	-15,752.44	.00	.00	15,752.44	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-12,084.00	-2,868.00	.00	-1,916.00	86.3%
1011621	47910	REVENUES IN SUSPENSE	0	0	-37,017.92	-40,974.86	.00	37,017.92	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	-47,236.00	-1,462.00	.00	-35,649.00	57.0%
1012111	42420	POST POLICE OFF STD	0	0	.00	24.00	.00	.00	.0%
1012111	42420	B2302 POST POLICE OFF	-76,800	-96,777	-96,777.58	-96,777.58	.00	.58	100.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-113,854.00	.00	.00	-176,058.00	39.3%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-364,030.78	-76,158.08	.00	-1,415,975.22	20.5%
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	-294,330.82	-95,988.29	.00	-1,179,625.18	20.0%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-13,218.54	850.00	.00	-38,181.46	25.7%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-19,699.72	21,183.17	.00	-108,556.28	15.4%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-237,559.94	-41,038.00	.00	-147,189.06	61.7%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-1,415.85	-60.00	.00	-1,343,584.15	.1%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-1,737,209.03	-691,510.81	.00	1,737,209.03	100.0%
1012501	47700	T2401 OTHER REIMBURSE	0	0	-25,000.00	.00	.00	25,000.00	100.0%
1012501	49025	TRANSFERS IN - INTER	0	-353,518	.00	.00	.00	-353,518.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-192,487.06	-39,632.72	.00	-107,512.94	64.2%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-138,726.05	-70,350.12	.00	-61,273.95	69.4%
1012511	43000	FALSE ALARM FINE	0	0	-3,008.15	-2,166.52	.00	3,008.15	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	-18,186.55	-1,998.03	.00	18,186.55	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	-17,456.13	-6,877.47	.00	17,456.13	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-34,457.78	-11,579.27	.00	34,457.78	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	-25,817.86	-7,660.10	.00	25,817.86	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	-15,106.70	-4,090.31	.00	15,106.70	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-32,460.29	-6,372.45	.00	32,460.29	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-573.14	-217.91	.00	573.14	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-755.83	-203.48	.00	755.83	100.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-96,858.09	-29,370.00	.00	96,858.09	100.0%
1013101	49000	C2103 TRANSFERS IN (L	0	0	-2,174.57	-1,417.55	.00	2,174.57	100.0%
1013101	49000	C2104 TRANSFERS IN (L	0	0	-6,378.21	.00	.00	6,378.21	100.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-15,420.80	-1,820.58	.00	15,420.80	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	-83,076.78	-21,137.11	.00	83,076.78	100.0%

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1013101 49000 C2209 TRANSFERS IN (L	0	0	-100,764.86	-28,266.54	.00	100,764.86	100.0%
1013101 49000 C2211 TRANSFERS IN (L	0	0	-2,675.44	.00	.00	2,675.44	100.0%
1013101 49000 C2212 TRANSFERS IN (L	0	0	-38,333.76	-13,968.97	.00	38,333.76	100.0%
1013101 49000 C2215 TRANSFERS IN (L	0	0	-15,023.53	-1,904.73	.00	15,023.53	100.0%
1013101 49000 C2216 TRANSFERS IN (L	0	0	-5,692.82	-570.81	.00	5,692.82	100.0%
1013101 49000 C2217 TRANSFERS IN (L	0	0	-305.10	.00	.00	305.10	100.0%
1013101 49000 C2218 TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
1013101 49000 C2220 TRANSFERS IN (L	0	0	-65,113.13	-19,615.39	.00	65,113.13	100.0%
1013101 49000 C2226 TRANSFERS IN (L	0	0	-10,815.47	-1,213.73	.00	10,815.47	100.0%
1013101 49000 C2229 TRANSFERS IN (L	0	0	-404.58	-404.58	.00	404.58	100.0%
1013101 49000 C2231 TRANSFERS IN (L	0	0	-376.86	.00	.00	376.86	100.0%
1013101 49000 C2249 TRANSFERS IN (L	0	0	-3,142.96	-1,540.34	.00	3,142.96	100.0%
1013101 49000 C2251 TRANSFERS IN (L	0	0	-8,805.31	-178.14	.00	8,805.31	100.0%
1013101 49000 C2255 TRANSFERS IN (L	0	0	-26,960.25	-2,568.78	.00	26,960.25	100.0%
1013101 49000 C2305 TRANSFERS IN (L	0	0	-2,706.74	-871.77	.00	2,706.74	100.0%
1013101 49000 C2306 TRANSFERS IN (L	0	0	-1,537.20	-174.44	.00	1,537.20	100.0%
1013101 49000 C2312 TRANSFERS IN (L	0	0	-23,054.84	-6,048.05	.00	23,054.84	100.0%
1013101 49000 C2313 TRANSFERS IN (L	0	0	-1,224.69	-109.02	.00	1,224.69	100.0%
1013101 49000 M0301 TRANSFERS IN (L	0	0	-5,362.94	-2,687.49	.00	5,362.94	100.0%
1013101 49000 M2210 TRANSFERS IN (L	0	0	-791.34	-225.28	.00	791.34	100.0%
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-28,130.00	-3,104.00	.00	-25,494.00	52.5%
1013102 43400 DAMAGE REIMBURSEMENT	-31,125	-31,125	-36,201.62	-18,608.85	.00	5,076.62	116.3%
1013102 47700 OTHER REIMBURSEMENTS	-4,500	-4,500	-1,125.00	.00	.00	-3,375.00	25.0%
1013102 49000 TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102 49000 C1301 TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102 49000 C2504 TRANSFERS IN (L	0	0	-885.30	.00	.00	885.30	100.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-95,160.30	-15,552.52	.00	-39,347.70	70.7%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-58,181.70	-24,438.46	.00	-66,314.30	46.7%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-1,282.50	-337.50	.00	-54,637.50	2.3%
1013301 49000 C2317 TRANSFERS IN (L	0	0	-27,478.33	-4,547.28	.00	27,478.33	100.0%
1013301 49020 TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-24,873.42	-7,744.13	.00	22,373.42	994.9%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-6,891.20	-6,080.00	.00	-8,608.80	44.5%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-2,512.23	-1,115.87	.00	-7,487.77	25.1%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-26,707.26	-729.92	.00	15,707.26	242.8%
1013401 47000 MISCELLANEOUS REVENU	0	0	-2,109.75	-916.00	.00	2,109.75	100.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-55,632.00	-13,908.00	.00	-54,016.00	50.7%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-23,124.80	-3,085.72	.00	-26,875.20	46.2%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-300,000	51.28	43.36	.00	-300,051.28	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-70,610.19	-7,225.44	.00	70,610.19	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-176,840.15	-30,647.39	.00	-273,159.85	39.3%

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1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-5,765.00	-1,850.00	.00	-17,235.00	25.1%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-3,118.25	.00	.00	787.25	133.8%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-29,545.24	-2,888.48	.00	-170,454.76	14.8%
1014101 49000 G2320 TRANSFERS IN (L	0	0	-16,139.34	-16,139.34	.00	16,139.34	100.0%
1014102 41000 BUILDING PERMIT FEES	-979,548	-979,548	-362,245.97	-41,577.44	.00	-617,302.03	37.0%
1014102 41001 PLUMBING PERMIT FEES	-137,969	-137,969	-38,074.94	-4,976.03	.00	-99,894.06	27.6%
1014102 41002 ELECTRICAL PERMIT FE	-160,207	-160,207	-71,558.31	-10,187.91	.00	-88,648.69	44.7%
1014102 41003 HEATING/VENT PERMIT	-80,717	-80,717	-18,952.47	-2,544.94	.00	-61,764.53	23.5%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-80,055.00	-12,600.00	.00	-121,103.00	39.8%
1014102 43010 INSPECTION FEES	0	0	1,709.90	9.10	.00	-1,709.90	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-251,543.56	-43,334.59	.00	-428,456.44	37.0%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-128,290.40	-35,846.54	.00	-88,519.60	59.2%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	-35,716.80	.00	.00	-4,283.20	89.3%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-9,073.74	-292.05	.00	-41,343.26	18.0%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-361,780.15	-78,542.67	.00	-838,219.85	30.1%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-357,561.03	-52,529.18	.00	-42,438.97	89.4%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-6,262.12	-248.24	.00	-43,017.88	12.7%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-26,665.00	-5,103.10	.00	-101,960.00	20.7%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-4,092.05	-891.46	.00	-31,517.95	11.5%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-6,941.12	-1,398.42	.00	-60,708.88	10.3%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-640.36	-320.18	.00	-3,201.64	16.7%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-54,739.93	-9,088.62	.00	-77,260.07	41.5%
1014102 47000 MISCELLANEOUS REVENU	0	0	-.02	-.02	.00	.02	100.0%
1014103 43010 INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	-27,684.00	.00	.00	-60,316.00	31.5%
1014103 43260 MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103 47000 MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-1,413.00	.00	.00	-587.00	70.7%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-457.70	-50.24	.00	257.70	228.9%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-1,677.62	-57.60	.00	477.62	139.8%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-1,943.88	-429.23	.00	-556.12	77.8%
1015405 43250 MISCELLANEOUS FINES	0	0	-66.40	.00	.00	66.40	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-1,473.75	-72.40	.00	-356.25	80.5%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-5,711.68	-1,366.94	.00	-9,888.32	36.6%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-2,072.25	.00	.00	-87,927.75	2.3%
1015501 43300 T0061 RENTAL REVENUE	0	0	-19,307.48	.00	.00	19,307.48	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-7,690.50	.00	.00	7,690.50	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-981.81	.00	.00	981.81	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-750.76	.00	.00	750.76	100.0%
1015501 43310 LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501 43310 T0078 LEASE REVENUE (0	0	-44,147.25	-8,829.45	.00	44,147.25	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-9,481.68	.00	.00	9,481.68	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 44010 T0075 RECREATION CLAS	0	0	-7,325.84	-2,247.74	.00	7,325.84	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-214.20	.00	.00	214.20	100.0%
1015501 44020 SPECIAL EVENTS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-23,920.77	-15,195.77	.00	23,920.77	100.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-7,000.00	.00	.00	7,000.00	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-9,786.93	.00	.00	9,786.93	100.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-39,770.61	-24,989.74	.00	39,770.61	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,078.11	-58.85	.00	1,078.11	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-4,797.00	-1,548.00	.00	-9,203.00	34.3%
1015511 44020 SPECIAL EVENTS	-5,000	-5,000	-4,900.00	.00	.00	-100.00	98.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-2,100.00	.00	.00	-3,900.00	35.0%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-550,526.25	-110,105.25	.00	-770,736.75	41.7%
1018101 47000 MISCELLANEOUS REVENU	0	0	-1,900.00	-100.00	.00	1,900.00	100.0%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-35,005.94	-5,700.24	.00	-32,807.06	51.6%
1018104 47000 MISCELLANEOUS REVENU	0	0	-89.40	.00	.00	89.40	100.0%
TOTAL GENERAL FUND	-235,748,161	-235,979,093	-54,992,892.11	-16,452,177.12	.00	-180,986,201.06	23.3%
TOTAL REVENUES	-235,748,161	-235,979,093	-54,992,892.11	-16,452,177.12	.00	-180,986,201.06	

104 HALF CENT SALES TAX - MEAS 0

1041001 40200 SALES TAX REVENUE	-19,281,587	-19,281,587	-4,682,562.75	-1,796,518.08	.00	-14,599,024.25	24.3%
1041001 47100 INTEREST INC- INVEST	-458,067	-458,067	-16,161.08	-16,161.08	.00	-441,905.92	3.5%
1041001 47110 OTHER INTEREST INCOM	0	0	-245.12	.00	.00	245.12	100.0%
1041001 49500 PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	.00	.00	.00	-1,821,057.00	.0%
1041001 49510 INTEREST PAYMENTS -	-54,632	-54,632	.00	.00	.00	-54,632.00	.0%
TOTAL HALF CENT SALES TAX - MEAS	-21,615,343	-21,615,343	-4,698,968.95	-1,812,679.16	.00	-16,916,374.05	21.7%
TOTAL REVENUES	-21,615,343	-21,615,343	-4,698,968.95	-1,812,679.16	.00	-16,916,374.05	

114 STORM WATER MANAGEMENT FUND

1141001 49910 TRANSFER IN - STORM	-1,727,179	-1,727,179	-342,996.23	.00	.00	-1,384,182.77	19.9%
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114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143501 46200	SPECIAL ASSMNT REV-O	-341,909	-341,909	.00	.00	.00	-341,909.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-240.00	-50.00	.00	240.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,069,088	-2,069,088	-343,236.23	-50.00	.00	-1,725,851.77	16.6%
TOTAL REVENUES		-2,069,088	-2,069,088	-343,236.23	-50.00	.00	-1,725,851.77	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	-30,647.60	-30,647.60	.00	-17,868,679.40	.2%
TOTAL PUBLIC SAFETY RETIREMENT FU		-17,899,327	-17,899,327	-30,647.60	-30,647.60	.00	-17,868,679.40	.2%
TOTAL REVENUES		-17,899,327	-17,899,327	-30,647.60	-30,647.60	.00	-17,868,679.40	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	6,110	6,110	-3,399.83	-3,399.83	.00	9,509.83	-55.6%
20003801 49000	G2232 TRANSFERS IN (0	0	-232.56	.00	.00	232.56	100.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,280,226	-321,598.88	-321,598.88	.00	-2,958,627.12	9.8%
20303801 46100	SPECIAL ASSMNT REV-	-80,981	-80,981	-.75	-.75	.00	-80,980.25	.0%
20303801 47100	INTEREST INC- INVES	-3,932	-3,932	548.55	548.55	.00	-4,480.55	-14.0%
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	66.32	66.32	.00	-739.32	-9.9%
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	-1.74	-1.74	.00	4.74	-58.0%
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	77.24	77.24	.00	-870.24	-9.7%
21203801 49920	TRANSFER IN - SP. D	-599	-599	.00	.00	.00	-599.00	.0%
21303801 46100	SPECIAL ASSMNT REV-	-17,325	-17,325	-27.76	-27.76	.00	-17,297.24	.2%
21303801 47100	INTEREST INC- INVES	-674	-674	78.24	78.24	.00	-752.24	-11.6%
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	27.23	27.23	.00	-1,169.23	-2.4%
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	164.85	164.85	.00	-864.85	-23.6%
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%

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22303801	47100	INTEREST INC-	INVES	-173	-173	-26.77	-26.77	.00	-146.23	15.5%
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	90.94	90.94	.00	-724.94	-14.3%
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	81.06	81.06	.00	-809.06	-11.1%
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	91.49	91.49	.00	-825.49	-12.5%
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	519.15	519.15	.00	-3,776.15	-15.9%
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	238.91	238.91	.00	-2,959.91	-8.8%
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	-37.60	-37.60	.00	-850.40	4.2%
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	-1,096.93	-1,096.93	.00	-10,557.07	9.4%
23203801	47100	INTEREST INC-	INVES	-1,727	-1,727	231.64	231.64	.00	-1,958.64	-13.4%
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	-81.80	-81.80	.00	-70,541.20	.1%
23303801	47100	INTEREST INC-	INVES	-1,834	-1,834	333.02	333.02	.00	-2,167.02	-18.2%
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	359.55	359.55	.00	-2,913.55	-14.1%
23403801	49020	TRANSFER IN -	INTRA	-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49920	TRANSFER IN -	SP. D	-3,807	-3,807	.00	.00	.00	-3,807.00	.0%
23603801	46100	SPECIAL ASSMNT	REV-	-181,827	-181,827	.00	.00	.00	-181,827.00	.0%
23603801	47100	INTEREST INC-	INVES	-3,420	-3,420	488.41	488.41	.00	-3,908.41	-14.3%
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	107.48	107.48	.00	-3,827.48	-2.9%
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	-120.87	-120.87	.00	-137,959.13	.1%
23803801	47100	INTEREST INC-	INVES	-2,861	-2,861	428.78	428.78	.00	-3,289.78	-15.0%
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	424.20	424.20	.00	-4,822.20	-9.6%
23903801	49020	TRANSFER IN -	INTRA	-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49920	TRANSFER IN -	SP. D	-40,854	-40,854	.00	.00	.00	-40,854.00	.0%
23913801	46100	SPECIAL ASSMNT	REV-	-66,446	-66,446	.00	.00	.00	-66,446.00	.0%

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23913801	47100	INTEREST INC-	INVES	-1,381	-1,381	108.31	108.31	.00	-1,489.31	-7.8%
23913801	49020	TRANSFER IN -	INTRA	-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%
23913801	49920	TRANSFER IN -	SP. D	-11,982	-11,982	.00	.00	.00	-11,982.00	.0%
24003801	46100	SPECIAL ASSMNT	REV-	-37,692	-37,692	.00	.00	.00	-37,692.00	.0%
24003801	47100	INTEREST INC-	INVES	-4,475	-4,475	539.20	539.20	.00	-5,014.20	-12.0%
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	171.75	171.75	.00	-1,948.75	-9.7%
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	1,205.62	1,205.62	.00	-11,158.62	-12.1%
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	1,140.91	1,140.91	.00	-8,157.91	-16.3%
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	1,220.85	1,220.85	.00	-7,722.85	-18.8%
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	312.95	312.95	.00	-3,806.95	-9.0%
24703801	49920	TRANSFER IN -	SP. D	-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT	REV-	-22,632	-22,632	.00	.00	.00	-22,632.00	.0%
24903801	47100	INTEREST INC-	INVES	1,621	1,621	-131.75	-131.75	.00	1,752.75	-8.1%
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	55.37	55.37	.00	-737.37	-8.1%
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	1,328.70	1,328.70	.00	-10,715.70	-14.2%
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	527.54	527.54	.00	-7,304.54	-7.8%
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	1.17	1.17	.00	-247.17	-.5%
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	-60.93	-60.93	.00	-1,496.07	3.9%
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	82.00	82.00	.00	-1,207.00	-7.3%
25503801	49920	TRANSFER IN -	SP. D	-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100	SPECIAL ASSMNT	REV-	-19,112	-19,112	-1.60	-1.60	.00	-19,110.40	.0%
25803801	47100	INTEREST INC-	INVES	-3,908	-3,908	415.84	415.84	.00	-4,323.84	-10.6%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	174.05	174.05	.00	-1,205.05 -16.9%
26003801	49920	TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00 .0%
30403801	46100	SPECIAL ASSMNT REV-	-39,446	-39,446	-26.03	-26.03	.00	-39,419.97 .1%
30403801	47100	INTEREST INC- INVES	-855	-855	-6.31	-6.31	.00	-848.69 .7%
30403801	49920	TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00 .0%
40103101	46100	SPECIAL ASSMNT REV-	0	0	-715.83	-715.83	.00	715.83 100.0%
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	-881.23	-881.23	.00	-782.77 53.0%
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	106.61	106.61	.00	1,152.39 8.5%
60203801	46400	SP.ASSMNT MELLO-ROO	-588,100	-588,100	-1,095.78	-1,095.78	.00	-587,004.22 .2%
60203801	47100	INTEREST INC- INVES	-33,576	-33,576	1,167.32	1,167.32	.00	-34,743.32 -3.5%
60403801	46000	SPECIAL ASSMNT REV-	0	0	-4,837.42	-4,837.42	.00	4,837.42 100.0%
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	98.74	98.74	.00	-77,350.74 -.1%
60503304	47000	MISCELLANEOUS REVEN	0	0	-10,631.25	-2,295.00	.00	10,631.25 100.0%
60503801	46400	SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	-6,921.12	-6,921.12	.00	-4,287,712.88 .2%
60503801	47100	INTEREST INC- INVES	-61,331	-61,331	1,700.32	1,700.32	.00	-63,031.32 -2.8%
60603801	47100	INTEREST INC- INVES	0	0	230.61	230.61	.00	-230.61 100.0%
60703801	46400	SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95 .0%
60703801	47100	INTEREST INC- INVES	-7,462	-7,462	-191.31	-191.31	.00	-7,270.69 2.6%
60803801	46100	SPECIAL ASSMNT REV-	-354,047	-354,047	-27,828.94	.00	.00	-326,218.06 7.9%
60803801	46400	SP.ASSMNT MELLO-ROO	-449,682	-449,682	27,828.94	.00	.00	-477,510.94 -6.2%
60903801	46000	SPECIAL ASSMNT REV-	-32,826	-32,826	.00	.00	.00	-32,826.00 .0%
60903801	47100	INTEREST INC- INVES	-12,114	-12,114	.00	.00	.00	-12,114.00 .0%
TOTAL MAINT ASSMNT DIST			-13,662,269	-13,662,269	-347,451.18	-328,612.32	.00	-13,314,817.82 2.5%
TOTAL REVENUES			-13,662,269	-13,662,269	-347,451.18	-328,612.32	.00	-13,314,817.82
181 STATE GAS TAX FUND								
1811001	42100	GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-749,390.47	-144,586.70	.00	-1,041,249.53 41.9%
1811001	42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-439,794.11	-108,608.14	.00	-812,090.89 35.1%
1811001	42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-289,551.30	-72,060.15	.00	-503,102.70 36.5%
1811001	42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-575,794.46	-148,202.34	.00	-1,135,076.54 33.7%
1811001	42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00 100.0%
1811001	47100	INTEREST INC- INVEST	40,255	40,255	-13,943.54	-13,943.54	.00	54,198.54 -34.6%
1811001	47110	OTHER INTEREST INCOM	0	0	-890.83	.00	.00	890.83 100.0%
1813102	49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-127,839.73	-38,119.12	.00	77,839.73 255.7%
1813401	49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-107,863.35	-27,494.85	.00	-342,136.65 24.0%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE GAS TAX FUND	-6,015,795	-6,015,795	-2,315,067.79	-553,014.84	.00	-3,700,727.21	38.5%
	TOTAL REVENUES	-6,015,795	-6,015,795	-2,315,067.79	-553,014.84	.00	-3,700,727.21	
182 TRAFFIC SAFETY FUND								
1821001	49930 TRANSFER IN - TRAFFI	-330,000	-330,000	-82,398.64	.00	.00	-247,601.36	25.0%
1823103	43220 VEHICLE CODE FINES	-210,000	-210,000	-52,092.02	-35,517.83	.00	-157,907.98	24.8%
1823103	47100 INTEREST INC- INVEST	-3,334	-3,334	1,105.55	1,105.55	.00	-4,439.55	-33.2%
	TOTAL TRAFFIC SAFETY FUND	-543,334	-543,334	-133,385.11	-34,412.28	.00	-409,948.89	24.5%
	TOTAL REVENUES	-543,334	-543,334	-133,385.11	-34,412.28	.00	-409,948.89	
185 ROAD MAINT & REHAB ACT FUND								
1851001	42200 RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-1,438,396.99	-521,697.33	.00	-3,722,276.01	27.9%
1851001	47100 INTEREST INC- INVEST	-74,033	-74,033	-5,333.58	-5,333.58	.00	-68,699.42	7.2%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,234,706	-5,234,706	-1,443,730.57	-527,030.91	.00	-3,790,975.43	27.6%
	TOTAL REVENUES	-5,234,706	-5,234,706	-1,443,730.57	-527,030.91	.00	-3,790,975.43	
191 ASSET SEIZURE FUND - FED								
1912111	47100 INTEREST INC- INVEST	-4,592	-4,592	416.92	416.92	.00	-5,008.92	-9.1%
1912131	43240 ASSET SEIZURE	0	0	-36,840.96	.00	.00	36,840.96	100.0%
1912132	43240 ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-4,592	-4,592	-41,274.62	416.92	.00	36,682.62	898.8%
	TOTAL REVENUES	-4,592	-4,592	-41,274.62	416.92	.00	36,682.62	
192 ASSET SEIZURE FUND - STATE								
1922131	43240 ASSET SEIZURE	0	0	-127,145.16	.00	.00	127,145.16	100.0%
1922131	47100 INTEREST INC- INVEST	-4,334	-4,334	-210.84	-210.84	.00	-4,123.16	4.9%
	TOTAL ASSET SEIZURE FUND - STATE	-4,334	-4,334	-127,356.00	-210.84	.00	123,022.00	2938.5%
	TOTAL REVENUES	-4,334	-4,334	-127,356.00	-210.84	.00	123,022.00	

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200	FEDERAL GRANTS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
200 FEDERAL GRANTS FUND										
2002131	48000	C2036	FEDERAL GRANTS	0	-299,670	.00	.00	.00	-299,670.00	.0%
2002131	48000	C2318	FEDERAL GRANTS	0	-49,671	-49,313.55	8,022.15	.00	-357.75	99.3%
2002131	48000	C2319	FEDERAL GRANTS	0	-89,438	10,173.00	10,173.00	.00	-99,611.00	-11.4%
2002131	48000	C2417	FEDERAL GRANTS	0	-101,522	5,766.07	5,766.07	.00	-107,288.00	-5.7%
2002131	48000	G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000	G1902	FEDERAL GRANTS	0	-3,181	.00	114,543.29	.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	92,081.28	.00	-2,736.08	.0%
2002131	48000	G2426	FEDERAL GRANTS	0	-368,978	-48,344.50	.00	.00	-320,633.50	13.1%
2002501	48000	C2321	FEDERAL GRANTS	0	-51,917	.00	.00	.00	-51,916.82	.0%
2002501	48000	G2322	FEDERAL GRANTS	0	-68,819	-14,336.57	29,532.07	.00	-54,482.26	20.8%
2002501	48000	G2323	FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501	48000	G2331	FEDERAL GRANTS	0	-1,436,500	512,490.24	705,381.95	.00	-1,948,990.28	-35.7%
2002501	48000	G2341	FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000	G2413	FEDERAL GRANTS	0	-138,828	-33,612.07	167,299.68	.00	-105,216.26	24.2%
2002501	48000	G2414	FEDERAL GRANTS	0	-123,177	72,914.12	72,914.12	.00	-196,090.90	-59.2%
2002501	48000	G2415	FEDERAL GRANTS	0	-121,899	73,160.72	73,160.72	.00	-195,060.00	-60.0%
2002501	48000	G2501	FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501	48000	G2503	FEDERAL GRANTS	0	-296,679	.00	.00	.00	-296,679.35	.0%
2002501	48000	G2504	FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501	48030	G2005	STATE GRANTS	0	0	.22	.22	.00	-.22	100.0%
2002501	48030	G2006	STATE GRANTS	0	-164,837	.27	464,364.23	.00	-164,837.64	.0%
2002501	48030	G2007	STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48100	G2503	FEDERAL GRANTS-	0	-17,362	.00	.00	.00	-17,362.11	.0%
2002501	48100	G2504	FEDERAL GRANTS-	0	-15,560	.00	.00	.00	-15,559.53	.0%
2002501	49310	C2321	FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501	49310	G2007	FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310	G2322	FEDERAL GRANTS-	0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310	G2323	FEDERAL GRANTS-	0	-525	.00	.00	.00	-525.18	.0%
2002501	49310	G2413	FEDERAL GRANTS-	0	-13,883	.00	.00	.00	-13,882.84	.0%
2002501	49310	G2414	FEDERAL GRANTS-	0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310	G2415	FEDERAL GRANTS-	0	-7,361	.00	.00	.00	-7,361.36	.0%
2002502	48000	G2339	FEDERAL GRANTS	0	0	.00	7,000.00	.00	.00	.0%
2002531	48000	G2502	FEDERAL GRANTS	0	-5,000	.00	.00	.00	-5,000.00	.0%
2003101	48000	C1306	FEDERAL GRANTS	0	0	45,759.88	45,759.88	.00	-45,759.88	100.0%
2003101	48000	C1307	FEDERAL GRANTS	0	-132,008	445,060.19	2,469,473.10	.00	-577,067.71	-337.1%
2003101	48000	C2531	FEDERAL GRANTS	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000	C1302	FEDERAL GRANTS	0	-962,276	.00	.00	.00	-962,275.88	.0%
2003102	48000	C1305	FEDERAL GRANTS	0	-547	.00	.00	.00	-547.28	.0%

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2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	0	190,547.84	190,547.84	.00	-190,547.84	100.0%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000 C2416 FEDERAL GRANTS	0	-865,460	.00	.00	.00	-865,460.00	.0%
2003102	48000 C2504 FEDERAL GRANTS	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
2003600	48000 C2226 FEDERAL GRANTS	-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000 C2228 FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000 C2029 FEDERAL GRANTS	0	-30,979	13,825.64	13,825.64	.00	-44,804.75	-44.6%
2003610	48000 C2201 FEDERAL GRANTS	0	-212,587	339,294.41	339,294.41	.00	-551,881.41	-159.6%
2005501	47300 G2401 DONATIONS AND C	-3,500	-3,500	-1,837.69	-81.94	.00	-1,662.31	52.5%
2005503	48200 G2401 FEDERAL PASS-TH	-290,100	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND		-4,378,425	-16,101,577	1,560,662.92	4,809,057.71	.00	-17,662,240.15	-9.7%
TOTAL REVENUES		-4,378,425	-16,101,577	1,560,662.92	4,809,057.71	.00	-17,662,240.15	
201 CDGB FUND								
2018101	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020 CDBG REVENUE	-2,213,917	-6,841,875	-3,839,322.00	.00	.00	-3,002,553.29	56.1%
2018105	47000 MISCELLANEOUS REVENU	0	0	-2,910.52	.00	.00	2,910.52	100.0%
TOTAL CDGB FUND		-2,313,917	-6,941,875	-3,842,232.52	.00	.00	-3,099,642.77	55.3%
TOTAL REVENUES		-2,313,917	-6,941,875	-3,842,232.52	.00	.00	-3,099,642.77	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-4,974,466	-624,652.94	.00	.00	-4,349,812.89	12.6%
2028105	47000 MISCELLANEOUS REVENU	0	0	-27,652.41	.00	.00	27,652.41	100.0%
2028105	48010 FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND		-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	12.9%
TOTAL REVENUES		-868,867	-5,074,466	-652,305.35	.00	.00	-4,422,160.48	
203 EMERGENCY SHELTER FUND								
2038101	48000 FEDERAL GRANTS	-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL EMERGENCY SHELTER FUND		-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	71.8%
TOTAL REVENUES		-207,883	-322,565	-231,678.48	.00	.00	-90,886.42	

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204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
2102111	49000	C2559 TRANSFERS IN (L	0	0	-33,029.45	-33,029.45	.00	33,029.45	100.0%
2102131	48030	C2269 STATE GRANTS	0	-1,603	-1,603.13	-1,603.13	.00	-.17	100.0%
2102131	48030	C2324 STATE GRANTS	0	-132,277	-132,276.83	-132,276.83	.00	-.06	100.0%
2102131	48030	C2411 STATE GRANTS	0	-150,273	.00	.00	.00	-150,272.77	.0%
2102131	48030	C2418 STATE GRANTS	0	-550,100	-550,099.50	-550,099.50	.00	.00	100.0%
2102131	48030	C2422 STATE GRANTS	0	-122,852	-122,852.00	-122,852.00	.00	.00	100.0%
2102131	48030	C2505 STATE GRANTS	0	-430,161	.00	.00	.00	-430,161.46	.0%
2102131	48030	C2559 STATE GRANTS	0	-495,000	.00	.00	.00	-495,000.00	.0%
2102131	48030	C2560 STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131	48030	G1301 STATE GRANTS	0	-464,018	-500,139.12	-432,947.84	.00	36,121.40	107.8%
2102131	48030	G2001 STATE GRANTS	0	-4,261	-4,261.26	-4,261.26	.00	.43	100.0%
2102131	48030	G2107 STATE GRANTS	0	-19,600	-19,600.00	-19,600.00	.00	.14	100.0%
2102131	48030	G2108 STATE GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131	48030	G2237 STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030	G2238 STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030	G2241 STATE GRANTS	0	-152,146	-4,285.60	.00	.00	-147,860.15	2.8%
2102131	48030	G2301 STATE GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030	G2319 STATE GRANTS	0	-136,565	-136,565.10	-136,565.10	.00	.00	100.0%
2102131	48030	G2421 STATE GRANTS	0	-25,664	-11,705.26	.00	.00	-13,959.23	45.6%
2102131	48030	G2427 STATE GRANTS	0	-430,646	.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%
2102131	48030	G2506 STATE GRANTS	0	-75,000	.00	.00	.00	-75,000.00	.0%
2102501	48030	C2421 STATE GRANTS	0	-117,000	.00	.00	.00	-117,000.00	.0%
2102501	48030	G2424 STATE GRANTS	0	-178,559	-178,558.96	3,261.04	.00	.00	100.0%
2102501	48030	G2507 STATE GRANTS	0	-1,270,000	.00	.00	.00	-1,270,000.00	.0%
2103001	48030	G2333 STATE GRANTS	0	-27,260	22,728.57	22,728.57	.00	-49,989.00	-83.4%
2103102	48030	C1301 STATE GRANTS	-95,900,000	-98,770,169	27,133.98	887,500.14	.00	-98,797,302.68	.0%
2103102	48030	C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103102	48030 C1802 STATE GRANTS	0	0	.00	.00	.00	- .02	.0%
2103102	48030 C2005 STATE GRANTS	0	-497,572	161,198.98	161,198.98	.00	-658,771.43	-32.4%
2103102	48030 C2204 STATE GRANTS	0	-866,552	113,448.15	113,448.15	.00	-980,000.00	-13.1%
2103102	48030 C2206 STATE GRANTS	0	-2,760,780	14,835.00	14,835.00	.00	-2,775,615.00	- .5%
2103102	48030 C2211 STATE GRANTS	0	-211,092	5,578.56	5,578.56	.00	-216,671.00	-2.6%
2103102	48030 C2212 STATE GRANTS	0	-1,479,369	76,550.61	76,550.61	.00	-1,555,919.94	-5.2%
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	-238,565.57	24,758.43	.00	-6,875,364.28	3.4%
2103301	48030 C2220 STATE GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030 C2317 STATE GRANTS	0	-2,885,274	-72,142.78	.00	.00	-2,813,131.10	2.5%
2103301	48030 C2328 STATE GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030 C2333 STATE GRANTS	0	-7,016,829	-126,212.00	.00	.00	-6,890,617.00	1.8%
2103302	48030 G2251 STATE GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030 M1803 STATE GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030 C2205 STATE GRANTS	0	-193,116	4,410.00	4,410.00	.00	-197,526.00	-2.3%
2103401	48030 C2209 STATE GRANTS	0	-11	52,461.18	52,461.18	.00	-52,472.00*****%	
2103600	48030 C1101 STATE GRANTS	0	0	58,907.65	58,907.65	.00	-58,907.65	100.0%
2103600	48030 G2242 STATE GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030 C2201 STATE GRANTS	0	-2,755,000	-23,750.00	6,745,000.00	.00	-2,731,250.00	.9%
2103630	48030 G2202 STATE GRANTS	0	-3,327	.00	.00	.00	-3,326.78	.0%
2103631	48030 C2423 STATE GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%
2103631	48030 G2335 STATE GRANTS	0	-33,535	.00	.00	.00	-33,534.70	.0%
2103631	48030 G2417 STATE GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.0%
2103631	48030 G2425 STATE GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103801	48030 G2232 STATE GRANTS	0	-500,000	-500,000.00	-500,000.00	.00	.00	100.0%
2103801	48030 G2423 STATE GRANTS	0	0	-17,170.00	.00	.00	17,170.00	100.0%
2104101	48030 G2320 STATE GRANTS	0	-16,155	-16,139.34	.00	.00	-15.24	99.9%
2104104	48030 G2008 STATE GRANTS	0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2105501	48030 C2216 STATE GRANTS	0	-2,021,822	-345,001.24	47.76	.00	-1,676,821.23	17.1%
2105502	48000 FEDERAL GRANTS	-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000 G2422 FEDERAL GRANTS	0	-4,590,000	-937,457.81	-239,304.43	.00	-3,652,542.19	20.4%
2105503	48000 G2419 FEDERAL GRANTS	-31,471	-75,034	-6,409.74	10,692.66	.00	-68,623.94	8.5%
2105503	48000 G2420 FEDERAL GRANTS	-29,087	-29,087	.00	.00	.00	-29,087.00	.0%
2105503	48030 C2320 STATE GRANTS	0	-18,107	-17,792.02	.00	.00	-315.31	98.3%
2105503	49310 G2420 FEDERAL GRANTS-	0	-7,695	.00	.00	.00	-7,694.75	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,116,272	-2,267,444	-445,124.00	-222,562.00	.00	-1,822,319.96	19.6%
2105511	48000 G2315 FEDERAL GRANTS	-1,109,349	0	.00	.00	.00	.00	.0%
2108101	47700 G1504 OTHER REIMBURSE	0	-140,831	-39,900.00	.00	.00	-100,930.96	28.3%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-240,000	-38,100.00	.00	.00	-201,900.00	15.9%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2108101 48030 G2338	STATE GRANTS	0	-1,334,826	.00	.00	.00	-1,334,826.00	.0%
2108103 48030 G2416	STATE GRANTS	0	-1,981,352	.00	.00	.00	-1,981,352.02	.0%
TOTAL STATE & LOCAL GRANTS FUND		-104,986,078	-149,799,820	-4,500,884.03	5,786,277.19	.00	-145,298,936.43	3.0%
TOTAL REVENUES		-104,986,078	-149,799,820	-4,500,884.03	5,786,277.19	.00	-145,298,936.43	
212 TRANSPORT DEV ACT (TDA) FUND								
90303001 42300	TRANSPORT. TAX TDA	-15,000	-15,000	-12,925.00	.00	.00	-2,075.00	86.2%
90303001 47100	INTEREST INC- INVES	-3,313	-3,313	-468.06	-468.06	.00	-2,844.94	14.1%
90403001 42310	TRANSPORT. TAX TDA	-678,937	-678,937	-280,975.00	-56,578.00	.00	-397,962.00	41.4%
90403001 47100	INTEREST INC- INVES	-50,341	-50,341	3,091.51	3,091.51	.00	-53,432.51	-6.1%
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-82,160.47	-16,476.28	.00	-168,928.53	32.7%
90803001 47100	INTEREST INC- INVES	-6,695	-6,695	-52.14	-52.14	.00	-6,642.86	.8%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-1,005,375	-1,005,375	-373,489.16	-70,482.97	.00	-631,885.84	37.1%
TOTAL REVENUES		-1,005,375	-1,005,375	-373,489.16	-70,482.97	.00	-631,885.84	
220 STATE HOUSING (LHTFP) GRANT								
2208101 47100	INTEREST INC- INVEST	-16,712	-16,712	-2,040.99	-2,040.99	.00	-14,671.01	12.2%
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	-539,607.99	-2,040.99	.00	-939,314.85	36.5%
TOTAL REVENUES		-16,712	-1,478,923	-539,607.99	-2,040.99	.00	-939,314.85	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	249.51	249.51	.00	-17,799.51	-1.4%
TOTAL STATE TRAFFIC CONG RELIEF F		-17,550	-17,550	249.51	249.51	.00	-17,799.51	-1.4%
TOTAL REVENUES		-17,550	-17,550	249.51	249.51	.00	-17,799.51	
301 CAPITAL OUTLAY FUND								
3011401 49300 C2557	TRANSFERS IN -	0	-315,720	.00	.00	.00	-315,720.15	.0%

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3011405	49300	C2101	TRANSFERS IN -	0	-302,488	-1,377.08	.00	.00	-301,111.15	.5%
3011405	49300	C2301	TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011621	49300	C2258	TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621	49300	C2261	TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801	49300	C1604	TRANSFERS IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300	C2253	TRANSFERS IN -	0	-641,495	.00	.00	.00	-641,495.12	.0%
3011801	49300	C2322	TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49300	C2034	TRANSFERS IN -	-3,300,000	-3,553,561	-338,071.46	.00	.00	-3,215,489.21	9.5%
3011804	49300	C2126	TRANSFERS IN -	0	-3,087	.00	.00	.00	-3,087.01	.0%
3011804	49300	C2127	TRANSFERS IN -	0	-138,266	.00	.00	.00	-138,265.50	.0%
3012131	49300	C2036	TRANSFERS IN -	0	-1,169,286	.00	.00	.00	-1,169,286.04	.0%
3012131	49300	C2257	TRANSFERS IN -	0	-1,605,499	-38,712.26	.00	.00	-1,566,786.36	2.4%
3012131	49300	C2269	TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131	49300	C2318	TRANSFERS IN -	0	-49,671	.00	.00	.00	-49,671.30	.0%
3012131	49300	C2319	TRANSFERS IN -	0	-89,438	.00	.00	.00	-89,438.00	.0%
3012131	49300	C2324	TRANSFERS IN -	0	-132,277	-12,954.50	.00	.00	-119,322.39	9.8%
3012131	49300	C2411	TRANSFERS IN -	0	-150,273	-96,728.09	.00	.00	-53,544.68	64.4%
3012131	49300	C2417	TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300	C2418	TRANSFERS IN -	0	-550,100	-109,580.90	.00	.00	-440,518.60	19.9%
3012131	49300	C2422	TRANSFERS IN -	0	-122,852	.00	.00	.00	-122,852.00	.0%
3012131	49300	C2505	TRANSFERS IN -	0	-430,161	-25,814.23	.00	.00	-404,347.23	6.0%
3012131	49300	C2550	TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012131	49300	C2559	TRANSFERS IN -	0	-495,000	.00	.00	.00	-495,000.00	.0%
3012131	49300	C2560	TRANSFERS IN -	0	-104,500	.00	.00	.00	-104,500.00	.0%
3012501	49300	C1702	TRANSFERS IN -	0	-2,951,192	-8,767.48	.00	.00	-2,942,424.40	.3%
3012501	49300	C2040	TRANSFERS IN -	0	-481,240	-203.47	.00	.00	-481,036.47	.0%
3012501	49300	C2128	TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202	TRANSFERS IN -	0	-432,610	-42,841.64	.00	.00	-389,768.28	9.9%
3012501	49300	C2203	TRANSFERS IN -	0	-789,832	.00	.00	.00	-789,831.62	.0%
3012501	49300	C2255	TRANSFERS IN -	0	-3,031,139	-9,739.66	.00	.00	-3,021,399.09	.3%
3012501	49300	C2256	TRANSFERS IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN -	0	-57,109	.00	.00	.00	-57,108.51	.0%
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
3013001	49300	C0101	TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%

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3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	.00	.00	.00	-23,453.50	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-4,103,742	-10,942.97	.00	.00	-4,092,799.16	.3%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	.00	.00	.00	-108,296.85	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-3,667.20	.00	.00	-1,638,529.21	.2%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-73,399.06	.00	.00	-99,628,594.61	.1%
3013102	49300	C1302	TRANSFERS IN -	0	-972,683	.00	.00	.00	-972,683.35	.0%
3013102	49300	C1305	TRANSFERS IN -	0	-355,723	.00	.00	.00	-355,723.34	.0%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	4,686.20	4,686.20	.00	-44,761.20	-11.7%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-7,766.20	-4,686.20	.00	-164,316.97	4.5%
3013102	49300	C1601	TRANSFERS IN -	0	-360,774	.00	.00	.00	-360,774.18	.0%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-3,280.51	.00	.00	-441,708.10	.7%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,395,074	-17,956.53	.00	.00	-1,377,117.47	1.3%
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	.00	.00	.00	-807,724.18	.0%
3013102	49300	C2004	TRANSFERS IN -	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,424,675.88	.00	.00	-691,141.03	67.3%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-3,745,860	.00	.00	.00	-3,745,860.31	.0%
3013102	49300	C2204	TRANSFERS IN -	0	-866,552	-23,005.92	.00	.00	-843,545.93	2.7%
3013102	49300	C2206	TRANSFERS IN -	0	-2,760,780	-29,347.50	.00	.00	-2,731,432.50	1.1%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN -	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN -	0	-592,154	-1,898.70	.00	.00	-590,255.40	.3%
3013102	49300	C2212	TRANSFERS IN -	0	-4,307,724	-11,346.78	.00	.00	-4,296,377.15	.3%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2304	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	-540,559	-681,496	-2,300.00	.00	.00	-679,196.33	.3%
3013102	49300	C2416	TRANSFERS IN -	0	-865,460	.00	.00	.00	-865,460.00	.0%
3013102	49300	C2501	TRANSFERS IN -	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
3013102	49300	C2502	TRANSFERS IN -	-1,364,850	-1,364,850	.00	.00	.00	-1,364,850.00	.0%
3013102	49300	C2503	TRANSFERS IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS IN -	-3,498,825	-3,498,825	-885.30	.00	.00	-3,497,939.70	.0%
3013301	49300	C0501	TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS IN -	0	-135,189	.00	.00	.00	-135,189.00	.0%
3013301	49300	C1810	TRANSFERS IN -	0	-76,263	.00	.00	.00	-76,262.80	.0%
3013301	49300	C1811	TRANSFERS IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%

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3013301	49300	C2012	TRANSFERS	IN -	0	-481,517	.00	.00	.00	-481,516.74	.0%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,113,930	-155,048.00	.00	.00	-6,958,881.85	2.2%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-4,095.00	.00	.00	-290,294.63	1.4%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	-924.57	.00	.00	-998,458.43	.1%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	.00	.00	.00	-476,000.00	.0%
3013301	49300	C2222	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2239	TRANSFERS	IN -	0	-3,992,925	-1,466.32	.00	.00	-3,991,459.08	.0%
3013301	49300	C2241	TRANSFERS	IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,410,997	-3,535.16	.00	.00	-4,407,461.60	.1%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-7,474.87	.00	.00	-2,516,126.19	.3%
3013301	49300	C2317	TRANSFERS	IN -	0	-2,885,274	-66,425.14	.00	.00	-2,818,848.74	2.3%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-6,189.49	.00	.00	-369,577.22	1.6%
3013301	49300	C2328	TRANSFERS	IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS	IN -	0	-7,016,829	-116,657.36	.00	.00	-6,900,172.00	1.7%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	.00	.00	.00	-1,215,952.00	.0%
3013301	49300	C2404	TRANSFERS	IN -	0	-425,000	.00	.00	.00	-425,000.00	.0%
3013301	49300	C2542	TRANSFERS	IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	-4,687.62	.00	.00	-1,022,181.38	.5%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	46,267.25	46,267.25	.00	-470,857.27	-10.9%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	-1,255,598.28	.00	.00	-7,310,958.72	14.7%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%
3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-19,516,832	-1,769,174.02	.00	.00	-17,747,657.50	9.1%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,484,297	-165,038.68	.00	.00	-11,319,258.15	1.4%
3013401	49300	C2330	TRANSFERS	IN -	0	-21,239	.00	.00	.00	-21,239.00	.0%
3013401	49300	C2547	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013502	49300	C2214	TRANSFERS	IN -	0	-726	.00	.00	.00	-725.85	.0%
3013502	49300	C2215	TRANSFERS	IN -	0	-740,387	-8,113.11	.00	.00	-732,273.92	1.1%
3013502	49300	C2267	TRANSFERS	IN -	0	-829,498	.00	.00	.00	-829,498.00	.0%
3013502	49300	C2406	TRANSFERS	IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS	IN -	-2,500,000	-120,477	-19,655.00	.00	.00	-100,822.00	16.3%
3013801	49300	C2016	TRANSFERS	IN -	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300	C2017	TRANSFERS	IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS	IN -	0	-61,071	-249.00	.00	.00	-60,822.00	.4%
3015404	49300	C2250	TRANSFERS	IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS	IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS	IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300	C2010	TRANSFERS	IN -	0	-81,484	.00	.00	.00	-81,483.78	.0%
3015501	49300	C2042	TRANSFERS	IN -	0	-173,874	.00	.00	.00	-173,873.75	.0%
3015501	49300	C2216	TRANSFERS	IN -	0	-2,021,822	-4,360.87	.00	.00	-2,017,461.60	.2%
3015501	49300	C2247	TRANSFERS	IN -	0	-15,080	-7,958.82	.00	.00	-7,121.50	52.8%

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3015501	49300 C2251 TRANSFERS IN -	0	-1,462,629	-4,173.57	.00	.00	-1,458,455.85	.3%
3015501	49300 C2262 TRANSFERS IN -	0	-272,634	.00	.00	.00	-272,633.63	.0%
3015501	49300 C2549 TRANSFERS IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503	49300 C2320 TRANSFERS IN -	0	-18,107	-17,431.51	.00	.00	-675.82	96.3%
3018101	49300 C1902 TRANSFERS IN -	0	-687,047	.00	.00	.00	-687,047.06	.0%
3018101	49300 C2405 TRANSFERS IN -	0	-722,240	.00	.00	.00	-722,240.16	.0%
3018105	49300 C2238 TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300 C1841 TRANSFERS IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300 C2007 TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300 C2331 TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300 C2508 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL CAPITAL OUTLAY FUND		-133,464,724	-253,853,326	-5,902,871.94	46,267.25	.00	-247,950,454.13	2.3%
TOTAL REVENUES		-133,464,724	-253,853,326	-5,902,871.94	46,267.25	.00	-247,950,454.13	
311 PEG FEES FUND								
3111405	40400 FRANCHISE FEES	-360,000	-360,000	-68,682.77	-68,682.77	.00	-291,317.23	19.1%
3111405	47100 INTEREST INC- INVEST	-117,471	-117,471	1,116.29	1,116.29	.00	-118,587.29	-1.0%
TOTAL PEG FEES FUND		-477,471	-477,471	-67,566.48	-67,566.48	.00	-409,904.52	14.2%
TOTAL REVENUES		-477,471	-477,471	-67,566.48	-67,566.48	.00	-409,904.52	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47110 OTHER INTEREST INCOM	0	0	-26,614.14	.00	.00	26,614.14	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	0	-26,614.14	.00	.00	26,614.14	100.0%
TOTAL REVENUES		0	0	-26,614.14	.00	.00	26,614.14	
314 2014 LEASE REV BOND FUND								
3141001	47110 OTHER INTEREST INCOM	0	0	-23,858.12	.00	.00	23,858.12	100.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-23,858.12	.00	.00	23,858.12	100.0%
TOTAL REVENUES		0	0	-23,858.12	.00	.00	23,858.12	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001	47110 OTHER INTEREST INCOM	0	0	-18,840.26	.00	.00	18,840.26	100.0%

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315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-18,840.26	.00	.00	18,840.26	100.0%
	TOTAL REVENUES	0	0	-18,840.26	.00	.00	18,840.26	
350 DEVELOPMENT IMPACT FEES FUND								
80101001	41030 QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001	47100 INTEREST INC- INVES	-245,477	0	94,965.97	94,965.97	.00	-94,965.97	100.0%
80201001	41040 PARK ACQUISITION DE	-151,115	-151,115	-76,605.05	-6,208.43	.00	-74,509.95	50.7%
80201001	47100 INTEREST INC- INVES	-26,221	-26,221	-2,103.25	-2,103.25	.00	-24,117.75	8.0%
80301001	47100 INTEREST INC- INVES	-249,930	-249,930	3,616.56	3,616.56	.00	-253,546.56	-1.4%
80304102	41010 STORM DRAIN FACIL F	-1,646,384	-1,646,384	-18,363.56	.00	.00	-1,628,020.44	1.1%
80401001	47100 INTEREST INC- INVES	-416,703	-416,703	-3,612.43	-3,612.43	.00	-413,090.57	.9%
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-188,774.21	-12,493.35	.00	-1,198,329.79	13.6%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-64,497.92	-5,310.34	.00	-182,191.08	26.1%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	117.31	117.31	.00	-40,011.31	-3%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	-839.12	-839.12	.00	-21,437.88	3.8%
80553201	43060 MISC PLANNING FEES	0	0	-44,951.27	-3,013.76	.00	44,951.27	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-15,454.70	.00	.00	-5,902.30	72.4%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	1,216.44	1,216.44	.00	-62,302.44	-2.0%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-11,356.55	-1,822.68	.00	-23,125.45	32.9%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	416.34	416.34	.00	-42,280.34	-1.0%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-4,704.99	.00	.00	4,704.99	100.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-4,971,979	-4,373,846	-330,930.43	64,929.26	.00	-4,042,915.57	7.6%
	TOTAL REVENUES	-4,971,979	-4,373,846	-330,930.43	64,929.26	.00	-4,042,915.57	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	-11,415.62	-11,415.62	.00	-19,118.38	37.4%
81124101	47100 INTEREST INCOME - I	0	-113	-42.19	-42.19	.00	-70.81	37.3%
81134101	47100 INTEREST INCOME - I	0	-3,662	-1,368.91	-1,368.91	.00	-2,293.09	37.4%
81144101	47100 INTEREST INCOME - I	0	-27	-9.99	-9.99	.00	-17.01	37.0%
81154101	47100 INTEREST INCOME - I	0	-9,705	-3,628.29	-3,628.29	.00	-6,076.71	37.4%
81164101	47100 INTEREST INCOME - I	0	-919	-343.53	-343.53	.00	-575.47	37.4%
81174101	47100 INTEREST INCOME - I	0	-16,048	-5,999.61	-5,999.61	.00	-10,048.39	37.4%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	-126.44	-126.44	.00	-211.56	37.4%
81194101	47100 INTEREST INCOME - I	0	-7,080	-2,647.07	-2,647.07	.00	-4,432.93	37.4%

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81204101	47100 INTEREST INCOME - I	0	-5,838	-2,182.77	-2,182.77	.00	-3,655.23	37.4%
81214101	47100 INTEREST INCOME - I	0	-10,405	-3,889.88	-3,889.88	.00	-6,515.12	37.4%
81224101	47100 INTEREST INCOME - I	0	-2,123	-793.40	-793.40	.00	-1,329.60	37.4%
81234101	47100 INTEREST INCOME - I	0	-11,972	-4,475.73	-4,475.73	.00	-7,496.27	37.4%
81244101	47100 INTEREST INCOME - I	0	-3,019	-1,128.85	-1,128.85	.00	-1,890.15	37.4%
81254101	47100 INTEREST INCOME - I	0	-4,961	-1,854.72	-1,854.72	.00	-3,106.28	37.4%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	-5,820.03	-5,820.03	.00	-9,746.97	37.4%
81274101	47100 INTEREST INCOME - I	0	-2,159	-807.17	-807.17	.00	-1,351.83	37.4%
81284101	47100 INTEREST INCOME - I	0	-8,188	-3,061.26	-3,061.26	.00	-5,126.74	37.4%
81294101	47100 INTEREST INCOME - I	0	-3,642	-1,361.65	-1,361.65	.00	-2,280.35	37.4%
81304101	47100 INTEREST INCOME - I	0	-37	-13.70	-13.70	.00	-23.30	37.0%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	-18,887.62	-18,887.62	.00	-31,632.38	37.4%
81324101	47100 INTEREST INCOME - I	0	-1,267	-473.71	-473.71	.00	-793.29	37.4%
81334101	47100 INTEREST INCOME - I	0	-3,720	-1,390.93	-1,390.93	.00	-2,329.07	37.4%
81344101	47100 INTEREST INCOME - I	0	-35,695	-13,345.20	-13,345.20	.00	-22,349.80	37.4%
81354101	47100 INTEREST INCOME - I	0	-17,109	-6,396.33	-6,396.33	.00	-10,712.67	37.4%
81364101	47100 INTEREST INCOME - I	0	-829	-309.96	-309.96	.00	-519.04	37.4%
TOTAL QUIMBY FUND		0	-598,133	-91,774.56	-91,774.56	.00	-506,358.44	15.3%
TOTAL REVENUES		0	-598,133	-91,774.56	-91,774.56	.00	-506,358.44	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	-1,153.41	-1,153.41	.00	-38,250.59	2.9%
70202512	41060 CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,119,583.24	-24,580.50	.00	-416.76	100.0%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512	43260 T0155 MISCELLANEOUS	0	0	-11,022.00	-252.00	.00	11,022.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-4,862.00	-282.00	.00	4,862.00	100.0%
70202512	47100 INTEREST INC- INVES	-39,404	-39,404	1,541.46	1,541.46	.00	-40,945.46	-3.9%
70202512	48300 MISC INTERGOV REVEN	0	0	-83,532.00	-1,858.00	.00	83,532.00	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	-743.02	-743.02	.00	-6,800.98	9.8%
70408105	47100 INTEREST INC- INVES	-2,789	-2,789	80.16	80.16	.00	-2,869.16	-2.9%
70508105	47100 INTEREST INC- INVES	-149,525	-149,525	3,106.14	3,106.14	.00	-152,631.14	-2.1%
70508105	47110 OTHER INTEREST INCO	0	0	-92,795.64	.00	.00	92,795.64	100.0%
70608105	47100 INTEREST INC- INVES	-10,595	-10,595	250.58	250.58	.00	-10,845.58	-2.4%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,308,712.97	-23,890.59	.00	-81,548.03	94.1%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,308,712.97	-23,890.59	.00	-81,548.03	
420 HOUSING SUC AGCY FUND								
4208101	47100 INTEREST INC- INVEST	-85,396	-85,396	1,739.15	1,739.15	.00	-87,135.15	-2.0%

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420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4208101 47110	OTHER INTEREST INCOM	0	0	-23,919.95	.00	.00	23,919.95	100.0%
	TOTAL HOUSING SUC AGCY FUND	-85,396	-85,396	-22,180.80	1,739.15	.00	-63,215.20	26.0%
	TOTAL REVENUES	-85,396	-85,396	-22,180.80	1,739.15	.00	-63,215.20	
429 CDC SUCCESSOR AGENCY FUND								
4291421 47110	OTHER INTEREST INCOM	0	0	-101,707.15	.00	.00	101,707.15	100.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-101,707.15	.00	.00	101,707.15	100.0%
	TOTAL REVENUES	0	0	-101,707.15	.00	.00	101,707.15	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	1,995.05	1,995.05	.00	-107,755.05	-1.9%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-105,760	-105,760	1,995.05	1,995.05	.00	-107,755.05	-1.9%
	TOTAL REVENUES	-105,760	-105,760	1,995.05	1,995.05	.00	-107,755.05	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	-9,014.97	-10,105.10	.00	9,014.97	100.0%
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	.00	.00	.00	-544,800.00	.0%
50003801 47110	OTHER INTEREST INCO	0	0	-3,088.43	.00	.00	3,088.43	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-1,090.13	.00	.00	-195,581.87	.6%
50503801 47110	OTHER INTEREST INCO	0	0	-4,245.80	.00	.00	4,245.80	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	-347.53	-347.53	.00	-843,060.47	.0%
50603801 47110	OTHER INTEREST INCO	0	0	-4,936.57	.00	.00	4,936.57	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	-8,425.93	-8,425.93	.00	-1,866,185.07	.4%
50703801 47110	OTHER INTEREST INCO	0	0	-16.34	.00	.00	16.34	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	-1,334.46	-1,334.46	.00	-642,943.54	.2%
51003801 47110	OTHER INTEREST INCO	0	0	-4,166.31	.00	.00	4,166.31	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,108,240	-4,108,240	-36,666.47	-20,213.02	.00	-4,071,573.53	.9%
	TOTAL REVENUES	-4,108,240	-4,108,240	-36,666.47	-20,213.02	.00	-4,071,573.53	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-24,791.69	.00	.00	24,791.69	100.0%

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5411701	47000 D0102 MISCELLANEOUS R	0	-11,879	-11,878.96	.00	.00	.00	100.0%	
5414101	47500 T0135 DEVELOPMENT DEP	0	-114,229	.00	.00	.00	-114,229.00	.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%	
5414101	47500 T0299 DEVELOPMENT DEP	0	-89,420	.00	.00	.00	-89,420.00	.0%	
5414102	47500 D0057 DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%	
5418105	47000 MISCELLANEOUS REVENU	0	0	-700.00	.00	.00	700.00	100.0%	
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-333,885	-37,370.65	.00	.00	-296,514.40	11.2%	
	TOTAL REVENUES	0	-333,885	-37,370.65	.00	.00	-296,514.40		
545 HOUSING AUTHORITY PAYROLL FUND									
5451001	49400 HOUSING PAYROLL REIM	0	0	-2,281,488.96	-397,884.43	.00	2,281,488.96	100.0%	
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-2,281,488.96	-397,884.43	.00	2,281,488.96	100.0%	
	TOTAL REVENUES	0	0	-2,281,488.96	-397,884.43	.00	2,281,488.96		
561 OXNARD DOWNTOWN MGT DIST FUND									
5618110	47100 INTEREST INC- INVEST	-5,768	-5,768	189.28	189.28	.00	-5,957.28	-3.3%	
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-5,768	-5,768	189.28	189.28	.00	-5,957.28	-3.3%	
	TOTAL REVENUES	-5,768	-5,768	189.28	189.28	.00	-5,957.28		
571 CONTRIBUTIONS TRUST FUND									
5711001	47300 DONATIONS AND CONTRI	0	0	300.00	.00	.00	-300.00	100.0%	
5711622	40510 D0002 BUSINESS LICENS	0	0	-17,802.78	-2,934.78	.00	17,802.78	100.0%	
5712131	47300 T0015 DONATIONS AND C	0	0	49,910.00	.00	.00	-49,910.00	100.0%	
5713101	47300 M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%	
5713201	47300 M2504 DONATIONS AND C	0	-3,000	-3,000.00	.00	.00	.00	100.0%	
5715401	47300 D0019 DONATIONS AND C	0	0	-58.76	-58.76	.00	58.76	100.0%	
5715401	47300 T0130 DONATIONS AND C	0	-345	-740.96	-66.16	.00	395.56	214.5%	
5715401	47300 T0131 DONATIONS AND C	0	0	-135.63	-.51	.00	135.63	100.0%	
5715403	47300 B2502 DONATIONS AND C	0	-11,965	-11,965.00	.00	.00	.00	100.0%	
5715501	47300 D0015 DONATIONS AND C	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%	

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571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715501 47300 T0133	DONATIONS AND C	0	0	-8,965.89	120.18	490.00	8,475.89	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-215,310	2,540.98	-7,940.03	490.00	-218,341.38	-1.4%
	TOTAL REVENUES	0	-215,310	2,540.98	-7,940.03	490.00	-218,341.38	
601 WATER OPERATING FUND								
6013600 43270	PENALTIES & FORFEITU	-688,450	-688,450	-218,818.04	-44,985.16	.00	-469,631.96	31.8%
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-44,882.32	-15,522.36	.00	44,882.32	100.0%
6013600 45100	WATER CHARGES - RES	-35,777,686	-35,777,686	-14,567,382.53	-3,116,847.56	.00	-21,210,303.47	40.7%
6013600 45110	WATER CHARGES - COMM	-25,308,420	-25,308,420	-10,233,732.18	-2,063,151.07	.00	-15,074,687.82	40.4%
6013600 45120	WATER CHARGES - FIRE	-1,187,126	-1,187,126	-258,302.02	-54,023.96	.00	-928,823.98	21.8%
6013600 45140	WATER - PHWA SVC AGM	-982,380	-982,380	-435,127.70	-58,523.59	.00	-547,252.30	44.3%
6013600 45150	WATER - MISC SERVICE	-664,320	-664,320	-207,420.57	-44,620.00	.00	-456,899.43	31.2%
6013600 45190	WATER - OTHER REVENU	-200,209	-200,209	-132,470.92	-70,988.10	.00	-67,738.08	66.2%
6013600 47000	MISCELLANEOUS REVENU	-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600 47100	INTEREST INC- INVEST	-604,436	-604,436	78,960.84	78,960.84	.00	-683,396.84	-13.1%
6013600 47110	OTHER INTEREST INCOM	-677,566	-677,566	-128,428.62	.00	.00	-549,137.38	19.0%
6013600 47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,894.00	.0%
6013600 47800	SALES OF ASSETS	0	0	-21,465.50	.00	.00	21,465.50	100.0%
6013600 49000	TRANSFERS IN (LABOR)	-80,000	-80,000	-5,339.88	-6,296.16	.00	-74,660.12	6.7%
6013600 49000 C1803	TRANSFERS IN (L	0	0	-3,806.74	-432.18	.00	3,806.74	100.0%
6013600 49000 C1806	TRANSFERS IN (L	0	0	-2,131.41	-1,030.89	.00	2,131.41	100.0%
6013600 49000 C2005	TRANSFERS IN (L	0	0	-7,570.54	-733.02	.00	7,570.54	100.0%
6013600 49000 C2021	TRANSFERS IN (L	0	0	-1,694.14	-731.77	.00	1,694.14	100.0%
6013600 49000 C2027	TRANSFERS IN (L	0	0	-590.56	-224.58	.00	590.56	100.0%
6013600 49000 C2040	TRANSFERS IN (L	0	0	-568.94	-209.67	.00	568.94	100.0%
6013600 49000 C2102	TRANSFERS IN (L	0	0	-1,736.49	-1,000.85	.00	1,736.49	100.0%
6013600 49000 C2124	TRANSFERS IN (L	0	0	-409.20	.00	.00	409.20	100.0%
6013600 49000 C2201	TRANSFERS IN (L	0	0	-19,454.83	-6,129.53	.00	19,454.83	100.0%
6013600 49000 C2205	TRANSFERS IN (L	0	0	-36,706.64	-7,437.52	.00	36,706.64	100.0%
6013600 49000 C2209	TRANSFERS IN (L	0	0	-35,709.04	-9,871.45	.00	35,709.04	100.0%
6013600 49000 C2212	TRANSFERS IN (L	0	0	-1,278.53	-1,278.53	.00	1,278.53	100.0%
6013600 49000 C2214	TRANSFERS IN (L	0	0	-1,783.87	-1,783.87	.00	1,783.87	100.0%
6013600 49000 C2217	TRANSFERS IN (L	0	0	-314.36	.00	.00	314.36	100.0%
6013600 49000 C2218	TRANSFERS IN (L	0	0	-134.69	.00	.00	134.69	100.0%
6013600 49000 C2220	TRANSFERS IN (L	0	0	-5,368.79	-548.47	.00	5,368.79	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	-4,788.75	-1,074.51	.00	4,788.75	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	-8,007.03	-2,152.86	.00	8,007.03	100.0%
6013600 49000 C2234	TRANSFERS IN (L	0	0	-9,004.21	-2,658.43	.00	9,004.21	100.0%

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601	WATER OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6013600	49000	C2239	TRANSFERS IN (L	0	0	-10,392.73	-4,234.40	.00	10,392.73	100.0%
6013600	49000	C2241	TRANSFERS IN (L	0	0	-1,109.66	-1,109.66	.00	1,109.66	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-3,237.94	-1,586.92	.00	3,237.94	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-2,788.90	-898.35	.00	2,788.90	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-1,583.73	-179.78	.00	1,583.73	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-1,261.76	-112.20	.00	1,261.76	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-814.99	-232.14	.00	814.99	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	-4,623.06	-1,050.00	.00	4,623.06	100.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	-55,173.82	-18,804.22	.00	55,173.82	100.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-2,043.57	-1,023.13	.00	2,043.57	100.0%
6013605	45130		WATER - RECYCLED WAT	-371,163	-371,163	-167,131.08	-38,877.21	.00	-204,031.92	45.0%
6013605	49000		TRANSFERS IN (LABOR)	0	0	-1,442.83	-1,442.83	.00	1,442.83	100.0%
TOTAL WATER OPERATING FUND			-68,817,991	-68,817,991	-26,722,000.18	-5,502,846.09	.00	-42,095,990.82	38.8%	
TOTAL REVENUES			-68,817,991	-68,817,991	-26,722,000.18	-5,502,846.09	.00	-42,095,990.82		
602 WATER CIP FUND										
6023600	49300	C1001	TRANSFERS IN -	0	-11,907,163	.00	.00	.00	-11,907,163.22	.0%
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-99,377	-2,200.86	.00	.00	-97,176.60	2.2%
6023600	49300	C1812	TRANSFERS IN -	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-6,482,852	-49,986.14	.00	.00	-6,432,865.64	.8%
6023600	49300	C2022	TRANSFERS IN -	0	-5,513,715	-1,540,314.91	.00	.00	-3,973,400.44	27.9%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-1,228,977	.00	.00	.00	-1,228,977.13	.0%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-2,838,142	.00	.00	.00	-2,838,142.18	.0%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	-1,000,000	-1,505,499	-8,684.09	.00	.00	-1,496,814.69	.6%
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	-16,493.64	.00	.00	-2,571,940.20	.6%
6023600	49300	C2227	TRANSFERS IN -	-300,000	-533,608	-103.74	.00	.00	-533,503.81	.0%
6023600	49300	C2228	TRANSFERS IN -	-700,000	-4,777,322	-101,098.07	.00	.00	-4,676,224.35	2.1%
6023600	49300	C2229	TRANSFERS IN -	-50,000	-518,988	-6,209.50	.00	.00	-512,778.35	1.2%
6023600	49300	C2230	TRANSFERS IN -	0	-260,645	.00	.00	.00	-260,645.19	.0%
6023600	49300	C2231	TRANSFERS IN -	-350,000	-546,027	-1,142.02	.00	.00	-544,884.72	.2%
6023600	49300	C2308	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023607	49300	C2022	TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300	C2027	TRANSFERS IN -	0	-711,486	-18,548.86	.00	.00	-692,937.23	2.6%
TOTAL WATER CIP FUND			-10,400,000	-41,092,102	-1,744,781.83	.00	.00	.00	-39,347,319.89	4.2%
TOTAL REVENUES			-10,400,000	-41,092,102	-1,744,781.83	.00	.00	.00	-39,347,319.89	

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603	WATER DEVL	PMT IMPACT	FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
603 WATER DEVL PMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE DEV F		-684,800	-684,800	-153,521.18	-27,918.00	.00	-531,278.82	22.4%
6033600	47100	INTEREST INC- INVEST		-461,269	-461,269	4,254.74	4,254.74	.00	-465,523.74	- .9%
TOTAL WATER DEVL PMT IMPACT FEES F				-1,146,069	-1,146,069	-149,266.44	-23,663.26	.00	-996,802.56	13.0%
TOTAL REVENUES				-1,146,069	-1,146,069	-149,266.44	-23,663.26	.00	-996,802.56	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL FAC CH		-84,000	-84,000	-19,096.00	-3,410.00	.00	-64,904.00	22.7%
6053600	47100	INTEREST INC- INVEST		-39,920	-39,920	310.44	310.44	.00	-40,230.44	- .8%
TOTAL WATER CAP FACILITY FUND				-123,920	-123,920	-18,785.56	-3,099.56	.00	-105,134.44	15.2%
TOTAL REVENUES				-123,920	-123,920	-18,785.56	-3,099.56	.00	-105,134.44	
606 WATER RESOURCE FEE FUND										
6063600	45190	WATER - OTHER REVENU		-254,900	-254,900	.00	.00	.00	-254,900.00	.0%
6063600	47100	INTEREST INC- INVEST		-45,913	-45,913	949.83	949.83	.00	-46,862.83	-2.1%
TOTAL WATER RESOURCE FEE FUND				-300,813	-300,813	949.83	949.83	.00	-301,762.83	- .3%
TOTAL REVENUES				-300,813	-300,813	949.83	949.83	.00	-301,762.83	
608 WATER SECURITY-CONT PREV FUND										
6083607	45150	WATER - MISC SERVICE		-7,946	-7,946	-4,486.23	-1,094.85	.00	-3,459.77	56.5%
6083607	45160	WATER-CROSS CONTAM P		-423,454	-423,454	-194,874.02	-54,934.00	.00	-228,579.98	46.0%
6083607	47100	INTEREST INC- INVEST		-33,972	-33,972	5,290.24	5,290.24	.00	-39,262.24	-15.6%
TOTAL WATER SECURITY-CONT PREV FU				-465,372	-465,372	-194,070.01	-50,738.61	.00	-271,301.99	41.7%
TOTAL REVENUES				-465,372	-465,372	-194,070.01	-50,738.61	.00	-271,301.99	
609 WATER BOND 2021A REV BOND FUND										
6093600	47110	OTHER INTEREST INCOM		0	0	-44,727.63	.00	.00	44,727.63	100.0%

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609	WATER BOND 2021A REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BOND 2021A REV BOND F	0	0	-44,727.63	.00	.00	44,727.63	100.0%
	TOTAL REVENUES	0	0	-44,727.63	.00	.00	44,727.63	
611 WASTEWATER OPERATING FUND								
6113610	43270 PENALTIES & FORFEITU	-425,000	-425,000	-190,326.16	-42,059.90	.00	-234,673.84	44.8%
6113610	45200 SEWER CHARGES - RES	-22,500,000	-22,500,000	-8,353,344.74	-1,853,716.89	.00	-14,146,655.26	37.1%
6113610	45210 SEWER CHARGES - RES	-7,560,000	-7,560,000	-2,775,955.28	-643,652.19	.00	-4,784,044.72	36.7%
6113610	45220 SEWER CHARGES - COMM	-5,160,000	-5,160,000	-2,050,178.04	-404,850.00	.00	-3,109,821.96	39.7%
6113610	45230 SEWER CHARGES - INDU	-5,640,000	-5,640,000	-1,807,454.02	-473,335.79	.00	-3,832,545.98	32.0%
6113610	45240 SEWER CHARGES-OUTSID	-550,000	-550,000	24,335.20	.00	.00	-574,335.20	-4.4%
6113610	45250 SEWER CODE ENFORCEME	0	0	-21,703.82	-1,700.00	.00	21,703.82	100.0%
6113610	47000 MISCELLANEOUS REVENU	0	0	-21,809.65	.00	.00	21,809.65	100.0%
6113610	47100 INTEREST INC- INVEST	-1,686,106	-1,686,106	152,893.55	152,893.55	.00	-1,838,999.55	-9.1%
6113610	47110 OTHER INTEREST INCOM	0	0	-2,060.14	.00	.00	2,060.14	100.0%
6113612	45250 SEWER CODE ENFORCEME	-250,000	-250,000	-51,878.83	-22,651.15	.00	-198,121.17	20.8%
6113612	45260 DISCHARGE PERMIT-WW	-150,000	-150,000	-4,674.77	-200.00	.00	-145,325.23	3.1%
6113614	45240 SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-839,083.83	-146,376.03	.00	-1,460,916.17	36.5%
6113614	45270 WW LABORATORY SERVIC	-12,000	-12,000	978.76	.00	.00	-12,978.76	-8.2%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-3,806.72	-432.18	.00	3,806.72	100.0%
6113614	49000 C1806 TRANSFERS IN (L	0	0	-2,131.23	-1,030.89	.00	2,131.23	100.0%
6113614	49000 C2005 TRANSFERS IN (L	0	0	-2,466.75	-356.32	.00	2,466.75	100.0%
6113614	49000 C2021 TRANSFERS IN (L	0	0	-934.00	.00	.00	934.00	100.0%
6113614	49000 C2027 TRANSFERS IN (L	0	0	-573.12	-217.90	.00	573.12	100.0%
6113614	49000 C2040 TRANSFERS IN (L	0	0	-552.33	-203.46	.00	552.33	100.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-600.82	-598.52	.00	600.82	100.0%
6113614	49000 C2124 TRANSFERS IN (L	0	0	-397.40	.00	.00	397.40	100.0%
6113614	49000 C2201 TRANSFERS IN (L	0	0	-18,883.78	-5,949.61	.00	18,883.78	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-21,599.19	-3,241.05	.00	21,599.19	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	-27,640.06	-9,871.26	.00	27,640.06	100.0%
6113614	49000 C2214 TRANSFERS IN (L	0	0	-1,768.81	-1,768.81	.00	1,768.81	100.0%
6113614	49000 C2217 TRANSFERS IN (L	0	0	-305.11	.00	.00	305.11	100.0%
6113614	49000 C2218 TRANSFERS IN (L	0	0	-130.83	.00	.00	130.83	100.0%
6113614	49000 C2220 TRANSFERS IN (L	0	0	-5,211.00	-532.32	.00	5,211.00	100.0%
6113614	49000 C2227 TRANSFERS IN (L	0	0	-34.21	.00	.00	34.21	100.0%
6113614	49000 C2228 TRANSFERS IN (L	0	0	-4,648.34	-1,042.84	.00	4,648.34	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	-7,771.41	-2,089.63	.00	7,771.41	100.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	-8,738.99	-2,580.17	.00	8,738.99	100.0%
6113614	49000 C2239 TRANSFERS IN (L	0	0	-4,109.76	-4,109.76	.00	4,109.76	100.0%
6113614	49000 C2241 TRANSFERS IN (L	0	0	-1,077.07	-1,077.07	.00	1,077.07	100.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000 C2249 TRANSFERS IN (L	0	0	-3,142.73	-1,540.30	.00	3,142.73	100.0%
6113614	49000 C2305 TRANSFERS IN (L	0	0	-2,706.48	-871.75	.00	2,706.48	100.0%
6113614	49000 C2306 TRANSFERS IN (L	0	0	-1,537.31	-174.42	.00	1,537.31	100.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-1,224.62	-109.01	.00	1,224.62	100.0%
6113614	49000 M2210 TRANSFERS IN (L	0	0	-791.16	-225.28	.00	791.16	100.0%
6113615	49000 C2005 TRANSFERS IN (L	0	0	-4,881.24	-355.15	.00	4,881.24	100.0%
6113615	49000 C2021 TRANSFERS IN (L	0	0	-710.29	-710.29	.00	710.29	100.0%
6113615	49000 C2102 TRANSFERS IN (L	0	0	-1,105.61	-393.93	.00	1,105.61	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-15,077.01	-4,196.15	.00	15,077.01	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-8,053.92	.00	.00	8,053.92	100.0%
6113615	49000 C2212 TRANSFERS IN (L	0	0	-1,278.35	-1,278.35	.00	1,278.35	100.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-16,094,528.28	-3,480,604.82	.00	-30,138,577.72	34.8%
TOTAL REVENUES		-46,233,106	-46,233,106	-16,094,528.28	-3,480,604.82	.00	-30,138,577.72	
612 WASTEWATER CIP FUND								
6123610	49300 C1814 TRANSFERS IN -	-21,000,000	-26,870,407	.00	.00	.00	-26,870,407.05	.0%
6123610	49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN -	0	-2,589,320	.00	.00	.00	-2,589,319.74	.0%
6123610	49300 C2116 TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300 C2117 TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300 C2118 TRANSFERS IN -	0	-3,886,933	.00	.00	.00	-3,886,933.09	.0%
6123610	49300 C2119 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2201 TRANSFERS IN -	-22,000,000	-55,488,908	.00	.00	.00	-55,488,908.15	.0%
6123610	49300 C2218 TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300 C2232 TRANSFERS IN -	-3,700,000	-7,906,762	-17,391.99	.00	.00	-7,889,369.65	.2%
6123610	49300 C2234 TRANSFERS IN -	-3,000,000	-3,792,687	-10,128.16	.00	.00	-3,782,558.36	.3%
6123610	49300 C2235 TRANSFERS IN -	0	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN -	0	-3,103,586	-39,383.38	.00	.00	-3,064,202.52	1.3%
6123610	49300 C2309 TRANSFERS IN -	-5,000,000	-6,310,254	-2,627.97	.00	.00	-6,307,625.70	.0%
6123610	49300 C2310 TRANSFERS IN -	0	-1,449,827	-6,011.50	.00	.00	-1,443,815.58	.4%
6123610	49300 C2402 TRANSFERS IN -	-1,000,000	-1,946,272	-345,000.00	.00	.00	-1,601,272.00	17.7%
6123610	49300 C2408 TRANSFERS IN -	-500,000	-600,000	.00	.00	.00	-600,000.00	.0%
6123610	49300 C2544 TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
6123615	49300 C2552 TRANSFERS IN -	0	-301,560	.00	.00	.00	-301,560.00	.0%
6123616	49300 C2201 TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-56,340,000	-125,503,148	-420,543.00	.00	.00	-125,082,604.63	.3%
TOTAL REVENUES		-56,340,000	-125,503,148	-420,543.00	.00	.00	-125,082,604.63	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,000,000	-1,000,000	-230,917.46	-53,841.84	.00	-769,082.54	23.1%

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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	-4,394.97	-4,394.97	.00	-326,460.03	1.3%
	TOTAL WASTEWATER CONNECTION FEE F	-1,330,855	-1,330,855	-235,312.43	-58,236.81	.00	-1,095,542.57	17.7%
	TOTAL REVENUES	-1,330,855	-1,330,855	-235,312.43	-58,236.81	.00	-1,095,542.57	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
	TOTAL REVENUES	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-22,719	-22,719	-8,496.39	-8,496.39	.00	-14,222.61	37.4%
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	-8,496.39	-8,496.39	.00	-14,222.61	37.4%
	TOTAL REVENUES	-22,719	-22,719	-8,496.39	-8,496.39	.00	-14,222.61	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630 47100	INTEREST INC- INVEST	-434,700	-434,700	45,089.13	45,089.13	.00	-479,789.13	-10.4%
6313630 49000	C2005 TRANSFERS IN (L	0	0	-7,348.04	-711.47	.00	7,348.04	100.0%
6313630 49000	C2021 TRANSFERS IN (L	0	0	-1,644.29	-710.29	.00	1,644.29	100.0%
6313630 49000	C2102 TRANSFERS IN (L	0	0	-991.47	-277.49	.00	991.47	100.0%
6313630 49000	C2201 TRANSFERS IN (L	0	0	-18,883.78	-5,949.61	.00	18,883.78	100.0%
6313630 49000	C2205 TRANSFERS IN (L	0	0	-979.98	.00	.00	979.98	100.0%
6313630 49000	C2209 TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630 49000	C2214 TRANSFERS IN (L	0	0	-490.54	-490.54	.00	490.54	100.0%
6313630 49000	C2220 TRANSFERS IN (L	0	0	-5,210.66	-532.30	.00	5,210.66	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	-4,646.90	-1,042.53	.00	4,646.90	100.0%
6313630 49000	C2232 TRANSFERS IN (L	0	0	-7,770.81	-2,089.26	.00	7,770.81	100.0%
6313630 49000	C2234 TRANSFERS IN (L	0	0	-8,738.47	-2,579.97	.00	8,738.47	100.0%
6313630 49000	C2239 TRANSFERS IN (L	0	0	-8,663.67	-4,109.76	.00	8,663.67	100.0%
6313630 49000	C2241 TRANSFERS IN (L	0	0	-1,077.07	-1,077.07	.00	1,077.07	100.0%
6313631 47000	MISCELLANEOUS REVENU	0	0	-50.35	-60.00	.00	50.35	100.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-159,891.65	-37,570.48	.00	-105,108.35	60.3%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	-1,013.45	.00	.00	1,013.45	100.0%
6313632	45300 RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-7,026,726.32	-1,562,837.99	.00	-11,787,287.68	37.3%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-55,521.45	-12,500.68	.00	-78,522.55	41.4%
6313632	45310 RESIDENTIAL EXTRA CA	-899,607	-899,607	-353,529.40	-81,253.52	.00	-546,077.60	39.3%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	1,172.65	-295.00	.00	-3,212.65	-57.5%
6313633	45310 COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-5,350,829.60	-1,584,023.30	.00	-8,497,196.40	38.6%
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-1,753,956.42	-440,238.08	.00	-2,419,003.58	42.0%
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-80,983.29	-17,982.03	.00	-137,387.71	37.1%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-5,770.16	-1,577.68	.00	-15,799.84	26.8%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-81,398.08	-21,740.08	.00	25,562.08	145.8%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-779,216.01	-215,544.00	.00	-880,251.99	47.0%
6313634	45321 INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-656,354.29	-160,116.99	.00	-523,792.71	55.6%
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,150,167.02	-288,762.60	.00	-96,324.98	92.3%
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-170,404.72	-38,016.70	.00	-123,147.28	58.0%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-161,720.50	-37,063.05	.00	-216,689.50	42.7%
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-190,212.46	-45,048.46	.00	-412,598.54	31.6%
6313634	45326 INDUSTRIAL RENTAL CH	-83,603	-83,603	-40,637.17	-8,089.81	.00	-42,965.83	48.6%
6313634	45327 WALKING FLOOR TRAILE	-521,881	-521,881	-187,189.33	-33,482.82	.00	-334,691.67	35.9%
6313634	45328 WALK FL TRAILER PASS	-776,529	-776,529	-305,276.82	-56,231.93	.00	-471,252.18	39.3%
6313634	47000 MISCELLANEOUS REVENU	0	0	-213.54	-70.00	.00	213.54	100.0%
6313635	45340 DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-3,269,236.31	-780,314.49	.00	-6,419,436.69	33.7%
6313635	45341 DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635	45342 DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635	47000 MISCELLANEOUS REVENU	-15,000	-15,000	2,972.07	.00	.00	-17,972.07	-19.8%
6313635	47700 OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636	45330 DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-974,865.89	-133,035.18	.00	-2,360,134.11	29.2%
6313636	45331 DEL NORTE MRF E-WAST	-15,000	-15,000	-1,142.73	-1,142.73	.00	-13,857.27	7.6%
6313636	45332 DEL NORTE MRF MATTRE	-50,000	-50,000	-7,625.25	.00	.00	-42,374.75	15.3%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-22,781,126.69	-5,531,478.76	.00	-36,157,321.31	38.7%
TOTAL REVENUES		-58,938,448	-58,938,448	-22,781,126.69	-5,531,478.76	.00	-36,157,321.31	

632 SOLID WASTE CIP FUND

6323630	49300 C2032 TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630	49300 C2122 TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630	49300 C2124 TRANSFERS IN -	0	-1,383,333	-807.65	.00	.00	-1,382,524.89	.1%
6323630	49300 C2125 TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630	49300 C2218 TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630	49300 C2538 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631	49300 C2423 TRANSFERS IN -	0	-519,396	.00	.00	.00	-519,396.00	.0%

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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323639	49300 C2020 TRANSFERS IN -	0	-299,350	.00	.00	.00	-299,350.00	.0%
	TOTAL SOLID WASTE CIP FUND	-200,000	-5,250,973	-807.65	.00	.00	-5,250,165.11	.0%
	TOTAL REVENUES	-200,000	-5,250,973	-807.65	.00	.00	-5,250,165.11	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-2,985.84	-205.92	.00	-6,014.16	33.2%
6343632	45303 SOLID WASTE - RESID	0	0	-1,275.13	-87.94	.00	1,275.13	100.0%
6343632	45304 SOLID WASTE - RESID	0	0	-1,634.44	-112.72	.00	1,634.44	100.0%
6343632	45305 SOLID WASTE - RESID	0	0	-1,365.61	-94.18	.00	1,365.61	100.0%
6343632	47100 INTEREST INC- INVEST	-19,972	-19,972	58.07	58.07	.00	-20,030.07	-.3%
6343633	45315 SOLID WASTE- COMM 2C	0	0	-398.00	.00	.00	398.00	100.0%
6343633	45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-982.00	-491.00	.00	-17,018.00	5.5%
6343633	45317 SOLID WASTE - FRONT-	0	0	-1,487.60	-297.52	.00	1,487.60	100.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	-46,972	-46,972	-10,070.55	-1,231.21	.00	-36,901.45	21.4%
	TOTAL REVENUES	-46,972	-46,972	-10,070.55	-1,231.21	.00	-36,901.45	
638 SOLID WASTE SEC - CONT PREV FU								
6383639	45150 SOLID WASTE COMTAM P	-170,000	-170,000	7,572.00	-24.12	.00	-177,572.00	-4.5%
6383639	47100 INTEREST INC- INVEST	-23,855	-23,855	62.07	62.07	.00	-23,917.07	-.3%
	TOTAL SOLID WASTE SEC - CONT PREV	-193,855	-193,855	7,634.07	37.95	.00	-201,489.07	-3.9%
	TOTAL REVENUES	-193,855	-193,855	7,634.07	37.95	.00	-201,489.07	
641 PERFORMING ARTS CENTER FUND								
6415601	43100 PACC VENDOR FACILITY	-233,000	-233,000	-14,428.50	.00	.00	-218,571.50	6.2%
6415601	43110 PACC VENDOR CONCESSI	-15,000	-15,000	-2,931.60	.00	.00	-12,068.40	19.5%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	7.0%
	TOTAL REVENUES	-248,000	-248,000	-17,360.10	.00	.00	-230,639.90	
651 GOLF COURSE OPERATING FUND								
6513640	44100 GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-3,131,470.68	-464,502.48	.00	-3,014,979.32	50.9%

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651	GOLF COURSE OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640 47000	MISCELLANEOUS REVENU		-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST		-157,436	-157,436	2,170.37	2,170.37	.00	-159,606.37	-1.4%
TOTAL GOLF COURSE OPERATING FUND			-6,569,086	-6,569,086	-3,129,300.31	-462,332.11	.00	-3,439,785.69	47.6%
TOTAL REVENUES			-6,569,086	-6,569,086	-3,129,300.31	-462,332.11	.00	-3,439,785.69	
652 GOLF COURSE CIP FUND									
6523640 49300 C2242	TRANSFERS IN -		0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -		-150,000	-252,066	-7,758.94	.00	.00	-244,307.52	3.1%
6523640 49300 C2313	TRANSFERS IN -		-1,200,000	-1,637,561	-3,559.45	.00	.00	-1,634,001.21	.2%
TOTAL GOLF COURSE CIP FUND			-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	.5%
TOTAL REVENUES			-1,350,000	-2,489,627	-11,318.39	.00	.00	-2,478,308.73	
701 PUBLIC LIAB & PROP INSUR ISF									
7011704 47100	INTEREST INC- INVEST		-57,359	-57,359	804.29	804.29	.00	-58,163.29	-1.4%
7011704 49100	LIABILITY INSURANCE		-9,253,768	-9,253,768	-3,839,295.90	-767,859.18	.00	-5,414,472.10	41.5%
TOTAL PUBLIC LIAB & PROP INSUR IS			-9,311,127	-9,311,127	-3,838,491.61	-767,054.89	.00	-5,472,635.39	41.2%
TOTAL REVENUES			-9,311,127	-9,311,127	-3,838,491.61	-767,054.89	.00	-5,472,635.39	
702 WORKERS COMP INSUR ISF									
7021702 47100	INTEREST INC- INVEST		-399,564	-399,564	-164,677.73	-164,677.73	.00	-234,886.27	41.2%
7021702 47700	OTHER REIMBURSEMENTS		0	0	-535.00	-535.00	.00	535.00	100.0%
7021702 49110	WORKERS COMP INSURAN		-11,055,921	-11,055,921	-4,606,633.95	-921,326.79	.00	-6,449,287.05	41.7%
TOTAL WORKERS COMP INSUR ISF			-11,455,485	-11,455,485	-4,771,846.68	-1,086,539.52	.00	-6,683,638.32	41.7%
TOTAL REVENUES			-11,455,485	-11,455,485	-4,771,846.68	-1,086,539.52	.00	-6,683,638.32	
725 CUSTOMER BILLING OPS ISF									
7251623 47100	INTEREST INC- INVEST		-36,863	-36,863	-14,748.96	-14,748.96	.00	-22,114.04	40.0%
7251623 49120	INTERNAL UTILITY BIL		-3,032,741	-3,032,741	-1,263,642.10	-252,728.42	.00	-1,769,098.90	41.7%

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CUSTOMER BILLING OPS ISF	-3,069,604	-3,069,604	-1,278,391.06	-267,477.38	.00	-1,791,212.94	41.6%
	TOTAL REVENUES	-3,069,604	-3,069,604	-1,278,391.06	-267,477.38	.00	-1,791,212.94	
731 INFORMATION TECHNOLOGY ISF								
7311801	47100 INTEREST INC- INVEST	-152,893	-152,893	-72,648.63	-72,648.63	.00	-80,244.37	47.5%
7311801	49130 IT INTERNAL SERVICE	-15,056,314	-15,056,314	-6,273,464.30	-1,254,692.86	.00	-8,782,849.70	41.7%
7311805	49130 IT INTERNAL SERVICE	-1,127,212	-1,127,212	-431,410.30	-86,282.06	.00	-695,801.70	38.3%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-6,777,523.23	-1,413,623.55	.00	-9,558,895.77	41.5%
	TOTAL REVENUES	-16,336,419	-16,336,419	-6,777,523.23	-1,413,623.55	.00	-9,558,895.77	
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	-20,990.09	-3,641.80	.00	-18,618.91	53.0%
7353740	47100 INTEREST INC- INVEST	-48,655	-48,655	-23,170.61	-23,170.61	.00	-25,484.39	47.6%
7353740	49140 FACILITIES INTERNAL	-8,377,200	-8,377,200	-3,490,451.95	-698,090.39	.00	-4,886,748.05	41.7%
	TOTAL FACILITIES MAINTENANCE ISF	-8,465,464	-8,465,464	-3,534,612.65	-724,902.80	.00	-4,930,851.35	41.8%
	TOTAL REVENUES	-8,465,464	-8,465,464	-3,534,612.65	-724,902.80	.00	-4,930,851.35	
741 FLEET SERVICES ISF								
7413750	43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-23,154.95	-21,605.22	.00	-6,786.05	77.3%
7413750	47000 MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750	47100 INTEREST INC- INVEST	-3,102	-3,102	-1,742.51	-1,742.51	.00	-1,359.49	56.2%

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741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,360.10	.00	.00	1,360.10	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-292.50	.00	.00	-2,031.50	12.6%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-3,341,012.50	-707,886.51	.00	-6,617,324.50	33.5%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-3,367,562.56	-731,234.24	.00	-6,644,959.44	33.6%
TOTAL REVENUES		-10,012,522	-10,012,522	-3,367,562.56	-731,234.24	.00	-6,644,959.44	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	-4,961.23	-4,961.23	.00	-16,148.77	23.5%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	-4,961.23	-4,961.23	.00	-16,148.77	23.5%
TOTAL REVENUES		-21,110	-21,110	-4,961.23	-4,961.23	.00	-16,148.77	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-1,405.91	.00	.00	1,405.91	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-1,520,534.02	-1,451,884.72	.00	-4,308,055.98	26.1%
8011001 49900	C1844 TRANSFER IN - D	-128,734	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001 49900	C1845 TRANSFER IN - D	-92,300	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001 49900	M1905 TRANSFER IN - D	-21,861	-21,861	-10,930.16	.00	.00	-10,930.84	50.0%
8013101 49900	M1805 TRANSFER IN - D	-1,665,500	-1,665,500	-180,250.00	-180,250.00	.00	-1,485,250.00	10.8%
TOTAL COFA DEBT SERVICE FUND		-7,736,985	-7,736,985	-1,823,636.18	-1,632,134.72	.00	-5,913,348.82	23.6%
TOTAL REVENUES		-7,736,985	-7,736,985	-1,823,636.18	-1,632,134.72	.00	-5,913,348.82	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	1,039.52	1,039.52	.00	-25,311.52	-4.3%
TOTAL RIVERPARK JPA FUND		-24,272	-24,272	1,039.52	1,039.52	.00	-25,311.52	-4.3%
TOTAL REVENUES		-24,272	-24,272	1,039.52	1,039.52	.00	-25,311.52	
GRAND TOTAL		-928,360,499*****	-928,360,499*****	-180,269,050.10	-31,458,135.47	490.00*****	490.00*****	14.2%

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