

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL FUND	108,679,000.00	110,848,777.10	2,169,777.10-	108,679,000.00	108,557,927.18	121,072.82
** NET DIFFERENCE	.00	2,290,849.92	2,290,849.92-			
GENERAL FUND-OPD TRAINING	94,816.00	92,551.57	2,264.43	94,816.00	150,393.11	55,577.11-
** NET DIFFERENCE	.00	57,841.54-	57,841.54			
HALF CENT SALES TAX	11,090,000.00	12,685,977.22	1,595,977.22-	23,248,059.00	9,163,528.43	14,084,530.57
** NET DIFFERENCE	12,158,059.00-	3,522,448.79	15,680,507.79-			
STATE DUI ENFORCEMENT GRN	.00	.00	.00	69,860.00	69,859.21	.79
** NET DIFFERENCE	69,860.00-	69,859.21-	.79-			
PROPOSITION 1B-STATE BOND	.00	6,905.59	6,905.59-	.00	.00	.00
** NET DIFFERENCE	.00	6,905.59	6,905.59-			
CALHOME PROGRAM-STATE GRT	1,000,000.00	.00	1,000,000.00	1,000,000.00	96.02	1,000,096.02
** NET DIFFERENCE	.00	96.02	96.02-			
AIR POLLUTION BUYDOWN FEE	376,650.00	199,244.40	177,405.60	1,720,158.00	1,108,244.77	611,913.23
** NET DIFFERENCE	1,343,508.00-	909,000.37-	434,507.63-			
PUBLIC SAFETY RETIREMENT	12,000,000.00	12,668,172.31	668,172.31-	17,263,515.00	15,300,312.58	1,963,202.42
** NET DIFFERENCE	5,263,515.00-	2,632,140.27-	2,631,374.73-			
WATERWAYS ASSESSMENT DIST	737,300.00	535,659.25	201,640.75	1,418,405.00	345,762.87	1,072,642.13
** NET DIFFERENCE	681,105.00-	189,896.38	871,001.38-			
LMD #1-SUMMERFIELD	13,006.00	13,238.23	232.23-	35,918.00	37,950.96	2,032.96-
** NET DIFFERENCE	22,912.00-	24,712.73-	1,800.73			
LMD #2-C.I.B.C. TOLD	1,124.00	1,035.19	88.81	.00	27.42	27.42-
** NET DIFFERENCE	1,124.00	1,007.77	116.23			
LMD #3-RIVER RIDGE	86,372.00	83,235.46	3,136.54	73,914.00	93,330.60	19,416.60-
** NET DIFFERENCE	12,458.00	10,095.14-	22,553.14			
LMD #4-BEACH MAIN COL/HOT	45,146.00	39,613.28	5,532.72	107,603.00	107,686.24	83.24-
** NET DIFFERENCE	62,457.00-	68,072.96-	5,615.96			
LMD #9-STRAWBERRY FIELDS	12,615.00	12,654.36	39.36-	18,577.00	27,850.05	9,273.05-
** NET DIFFERENCE	5,962.00-	15,195.69-	9,233.69			
LMD #7/8-NORTHFIELD BUS.	32,500.00	32,216.23	283.77	92,581.00	98,662.19	6,081.19-
** NET DIFFERENCE	60,081.00-	66,445.96-	6,364.96			
LMD #10-COUNTRY CLUB	24,776.00	24,163.48	612.52	60,981.00	60,592.33	388.67
** NET DIFFERENCE	36,205.00-	36,428.85-	223.85			
LMD #11-ST. TROPAZ	6,990.00	7,395.42	405.42-	17,834.00	19,117.56	1,283.56-
** NET DIFFERENCE	10,844.00-	11,722.14-	878.14			

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LMD #12-STANDARD PACIFIC ** NET DIFFERENCE	22,394.00 24,302.00-	22,239.12 29,572.80-	154.88 5,270.80	46,696.00	51,811.92	5,115.92-
LMD #14-CALIFORNIA COVE ** NET DIFFERENCE	36,692.00 765.00	36,533.90 7,299.69-	158.10 8,064.69	35,927.00	43,833.59	7,906.59-
LMD #16-LIGHTHOUSE ** NET DIFFERENCE	19,551.00 3,118.00-	19,767.16 6,297.30-	216.16- 3,179.30	22,669.00	26,064.46	3,395.46-
LMD #13-FD562-LE VILLAGE ** NET DIFFERENCE	18,004.00 34,509.00-	18,010.02 38,135.37-	6.02- 3,626.37	52,513.00	56,145.39	3,632.39-
LMD #15-PELICAN POINTE ** NET DIFFERENCE	9,300.00 17,584.00-	9,112.72 17,425.16-	187.28 158.84-	26,884.00	26,537.88	346.12
LMD #17-SAN MIGUEL ** NET DIFFERENCE	9,121.00 19,593.00-	9,124.52 22,532.38-	3.52- 2,939.38	28,714.00	31,656.90	2,942.90-
LMD #20-VOLVO & HARBOR ** NET DIFFERENCE	2,915.00 3,475.00-	4,323.75 2,238.11-	1,408.75- 1,236.89-	6,390.00	6,561.86	171.86-
LMD #18-ST. JOHN'S HOSP. ** NET DIFFERENCE	6,260.00 15,092.00-	9,281.23 11,995.06-	3,021.23- 3,096.94-	21,352.00	21,276.29	75.71
LMD #19-SHOPPING AT ROSE ** NET DIFFERENCE	1,000.00 45.00-	1,000.36 49.92-	.36- 4.92	1,045.00	1,050.28	5.28-
LMD #21-CYPRESS POINT ** NET DIFFERENCE	1,000.00 45.00-	1,000.36 51.18-	.36- 6.18	1,045.00	1,051.54	6.54-
LMD #22-MC DONALDS MEDIAN ** NET DIFFERENCE	500.00 22.00-	500.19 65.01-	.19- 43.01	522.00	565.20	43.20-
LMD #23- GREYSTONE ** NET DIFFERENCE	5,587.00 13,273.00-	5,733.66 13,176.33-	146.66- 96.67-	18,860.00	18,909.99	49.99-
LMD #24- VINEYARDS ** NET DIFFERENCE	18,300.00 42,573.00-	18,032.24 43,714.37-	267.76 1,141.37	60,873.00	61,746.61	873.61-
LMD #25-THE POINTE ** NET DIFFERENCE	23,798.00 50,573.00-	23,383.25 51,767.24-	414.75 1,194.24	74,371.00	75,150.49	779.49-
LMD #26-ALBERTSONS ** NET DIFFERENCE	4,100.00 8,931.00-	4,001.03 8,835.60-	98.97 95.40-	13,031.00	12,836.63	194.37
LMD #27- ROSE ISLAND ** NET DIFFERENCE	13,991.00 32,758.00-	15,718.16 32,117.56-	1,727.16- 640.44-	46,749.00	47,835.72	1,086.72-
LMD #28- HARBORSIDE ** NET DIFFERENCE	70,228.00 44,039.00	70,859.47 43,282.19	631.47- 756.81	26,189.00	27,577.28	1,388.28-

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LMD #29- MERCY CHARITIES ** NET DIFFERENCE	1,433.00 34.00-	1,434.22 33.54-	1.22- .46-	1,467.00	1,467.76	.76-
LMD #30- HAAS AUTOMATION ** NET DIFFERENCE	45,749.00 28,064.00	44,927.61 33,031.17	821.39 4,967.17-	17,685.00	11,896.44	5,788.56
LMD #31-RANCHO DE LA ROSA ** NET DIFFERENCE	71,605.00 20,977.00-	71,816.08 21,914.90-	211.08- 937.90	92,582.00	93,730.98	1,148.98-
LMD #32-OAK PARK ** NET DIFFERENCE	23,355.00 14,020.00	22,108.08 12,688.21	1,246.92 1,331.79	9,335.00	9,419.87	84.87-
LMD #33-RIO DEL SOL ** NET DIFFERENCE	53,054.00 14,804.00	52,838.10 14,732.40	215.90 71.60	38,250.00	38,105.70	144.30
LMD #35-MVS COMMER.CENTR ** NET DIFFERENCE	21,862.00 14,041.00	21,031.34 15,556.10	830.66 1,515.10-	7,821.00	5,475.24	2,345.76
LMD. #34-SUNRISE POINTE ** NET DIFFERENCE	56,386.00 11,336.00	56,215.99 12,812.85	170.01 1,476.85-	45,050.00	43,403.14	1,646.86
LMD #36-VILLA SANTA CRUZ ** NET DIFFERENCE	132,281.00 55,193.00	132,933.13 67,364.94	652.13- 12,171.94-	77,088.00	65,568.19	11,519.81
LMD #37-PACIFIC BREEZE ** NET DIFFERENCE	30,287.00 16,123.00	29,054.47 20,890.53	1,232.53 4,767.53-	14,164.00	8,163.94	6,000.06
LMD #38-ALDEA DEL MAR ** NET DIFFERENCE	99,469.00 35,694.00	101,430.54 35,774.53	1,961.54- 80.53-	63,775.00	65,656.01	1,881.01-
LMD #39-EL SUENO/PROMESA ** NET DIFFERENCE	188,458.00 84,191.00	172,770.93 43,503.58	15,687.07 40,687.42	104,267.00	129,267.35	25,000.35-
LMD #39-D.R. HORTON ** NET DIFFERENCE	13,200.00 1,600.00-	16,280.79 .28	3,080.79- 1,600.28-	14,800.00	16,280.51	1,480.51-
LMD #40-CANTADA ** NET DIFFERENCE	80,526.00 59,783.00	69,934.87 59,854.72	10,591.13 71.72-	20,743.00	10,080.15	10,662.85
LMD #41-PACIFIC COVE ** NET DIFFERENCE	62,335.00 8,124.00	62,502.16 30,429.70-	167.16- 38,553.70	54,211.00	92,931.86	38,720.86-
LMD #42-CANTABRIA/CORONAD ** NET DIFFERENCE	162,116.00 93,568.00	162,692.52 120,053.72	576.52- 26,485.72-	68,548.00	42,638.80	25,909.20
LMD #43-GREENBELT(PARCRO) ** NET DIFFERENCE	93,916.00 44,621.00	93,620.16 44,358.64	295.84 262.36	49,295.00	49,261.52	33.48
L/M DIST.-COMBINING FUNDS ** NET DIFFERENCE	862,466.00 468,112.00	880,796.03 469,991.39	18,330.03- 1,879.39-	394,354.00	410,804.64	16,450.64-

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CFD #4-SEABRIDGE MAINT.FD ** NET DIFFERENCE	1,343,542.00 .00	984,183.29 62,319.93-	359,358.71 62,319.93	1,343,542.00	1,046,503.22	297,038.78
CFD #5-RIVERPARK MAINT.FD ** NET DIFFERENCE	4,457,354.00 645,903.00-	3,674,682.34 1,222,902.11-	782,671.66 576,999.11	5,103,257.00	4,897,584.45	205,672.55
CFD #2-WESTPORT MAINT.FD ** NET DIFFERENCE	437,943.00 .00	459,570.21 41,551.30	21,627.21- 41,551.30-	437,943.00	418,018.91	19,924.09
CFD #6-NORTHSHORE MAINT. ** NET DIFFERENCE	70,560.00 .00	70,175.43 65,555.50	384.57 65,555.50-	70,560.00	4,619.93	65,940.07
PARKS/REC. GRANTS-STATE ** NET DIFFERENCE	.00 952.00-	.00 951.90-	.00 .10-	952.00	951.90	.10
WATER RESOURCES GRANT-STA ** NET DIFFERENCE	.00 250,000.00-	46.00 .46-	46.00- 249,999.54-	250,000.00	46.46	249,953.54
STATE GAS TAX ** NET DIFFERENCE	5,861,000.00 1,825,757.00-	6,912,925.07 597,275.52	1,051,925.07- 2,423,032.52-	7,686,757.00	6,315,649.55	1,371,107.45
TRAFFIC SAFETY FUND ** NET DIFFERENCE	630,000.00 308,538.00	519,641.39 250,571.86	110,358.61 57,966.14	321,462.00	269,069.53	52,392.47
STATE HOUSING (LHTFP)GRNT ** NET DIFFERENCE	.00 .00	1,433.00 1,433.00	1,433.00- 1,433.00-	.00	.00	.00
ASSET SEIZURE-STATE ** NET DIFFERENCE	.00 .00	23,902.92 23,902.92	23,902.92- 23,902.92-	.00	.00	.00
ASSET SEIZURE-VXNET STATE ** NET DIFFERENCE	.00 .00	14.88 14.88	14.88- 14.88-	.00	.00	.00
STATE COPS GRANT ** NET DIFFERENCE	.00 393,953.00-	300,373.47 69,147.25-	300,373.47- 324,805.75-	393,953.00	369,520.72	24,432.28
STATE OCJP GRANT ** NET DIFFERENCE	.00 10,917.00-	.00 .00	.00 10,917.00-	10,917.00	.00	10,917.00
PUBLIC PARKS STATE GRANTS ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
LIBRARY GRANTS ** NET DIFFERENCE	7,500.00 60,070.00-	7,500.00 11,580.89-	.00 48,489.11-	67,570.00	19,080.89	48,489.11
TRANSPORTATION GRNT-STATE ** NET DIFFERENCE	250,000.00 1,564,494.00-	227,955.44 137,695.37-	22,044.56 1,426,798.63-	1,814,494.00	365,650.81	1,448,843.19
TRAFFIC CONG.RELIEF FUND ** NET DIFFERENCE	.00 97,550.00-	.00 96,548.53-	.00 1,001.47-	97,550.00	96,548.53	1,001.47

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TDA/LTF8-CIP FUND-99400a ** NET DIFFERENCE	5,000.00 1,749,797.00-	1,758,745.22 282,370.94	1,753,745.22- 2,032,167.94-	1,754,797.00	1,476,374.28	278,422.72
TDA/LTF4-TRANS.FND-99400c ** NET DIFFERENCE	710,000.00 501,343.00-	699,344.23 87,150.70-	10,655.77 414,192.30-	1,211,343.00	786,494.93	424,848.07
TDA/LTF3-BI/PED FND-99234 ** NET DIFFERENCE	98,000.00 11,857.00	82,065.44 21,181.44	15,934.56 9,324.44-	86,143.00	60,884.00	25,259.00
STATE TERM GRANTS FUND ** NET DIFFERENCE	603,161.00 329,699.00-	464,385.13 116,662.18-	138,775.87 213,036.82-	932,860.00	581,047.31	351,812.69
GANG VIOLENCE SUPPR.GRANT ** NET DIFFERENCE	288,000.00 278,438.00-	294,409.85 25,650.76-	6,409.85- 252,787.24-	566,438.00	320,060.61	246,377.39
STATE/LOCAL-MY GRANTS ** NET DIFFERENCE	584.00 2,760,402.00-	2,514,165.95 197,583.17	2,513,581.95- 2,957,985.17-	2,760,986.00	2,316,582.78	444,403.22
COPS UNIVERSAL GRANT ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
COPS IN SCHOOLS ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
COPS MORE GRANT-1998 ** NET DIFFERENCE	.00 264,769.00-	.00 264,769.10-	.00 .10	264,769.00	264,769.10	.10-
ASSET SEIZURE-VXNET FED ** NET DIFFERENCE	.00 259,350.00-	15,438.34 118,151.45-	15,438.34- 141,198.55-	259,350.00	133,589.79	125,760.21
ASSET SEIZURE-FEDERAL ** NET DIFFERENCE	.00 .00	102.49 102.49	102.49- 102.49-	.00	.00	.00
HOMELAND SECURITY GRANT ** NET DIFFERENCE	139,376.00 5,690,223.00-	2,985,761.45 595,877.64-	2,846,385.45- 5,094,345.36-	5,829,599.00	3,581,639.09	2,247,959.91
HPRP ** NET DIFFERENCE	.00 125,256.00-	.00 54,606.89-	.00 70,649.11-	125,256.00	54,606.89	70,649.11
EMERGENCY SHELTER GRANT ** NET DIFFERENCE	192,690.00 90,305.00	156,993.44 54,606.89	35,696.56 35,698.11	102,385.00	102,386.55	1.55-
EECBG ** NET DIFFERENCE	.00 83,446.00-	87,340.53 3,893.43	87,340.53- 87,339.43-	83,446.00	83,447.10	1.10-
EBM-JUSTICE ASSIST.GRANT ** NET DIFFERENCE	111,981.00 122,903.00-	43,169.03 113,549.26-	68,811.97 9,353.74-	234,884.00	156,718.29	78,165.71
BJA LAW ENFOR BLK GRT ** NET DIFFERENCE	.00 .00	147.24 147.24	147.24- 147.24-	.00	.00	.00

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CONTINUUM OF CARE GRANT ** NET DIFFERENCE	50,883.00 139,561.00-	190,443.88 .00	139,560.88- 139,561.00-	190,444.00	190,443.88	.12
FEDERAL TERM GRANTS FUND ** NET DIFFERENCE	294,840.00 .00	101,968.07 2,007.09-	192,871.93 2,007.09	294,840.00	103,975.16	190,864.84
RSVP ** NET DIFFERENCE	220,768.00 26,921.00-	151,079.74 100,855.13	69,688.26 127,776.13-	247,689.00	50,224.61	197,464.39
TEA-XXI-1998 GRANT ** NET DIFFERENCE	334,000.00 779,624.00-	3,577,320.07 3,014,681.50	3,243,320.07- 3,794,305.50-	1,113,624.00	562,638.57	550,985.43
21ST CENTURY CLCP-ASESP ** NET DIFFERENCE	2,028,309.00 25,583.00	2,001,995.64 2,831.90	26,313.36 22,751.10	2,002,726.00	1,999,163.74	3,562.26
FED.TRANSPORT. MY GRANTS ** NET DIFFERENCE	3,340,367.00 3,644,513.00-	3,616,344.28 731,241.91	275,977.28- 4,375,754.91-	6,984,880.00	2,885,102.37	4,099,777.63
AMERICAN RECOV. REINV ACT ** NET DIFFERENCE	.00 .00	343,060.92- 24,573.04	343,060.92 24,573.04-	.00	367,633.96	367,633.96
CDBG ENTITLEMENT ** NET DIFFERENCE	2,347,407.00 1,498,205.00-	1,433,506.61 .00	913,900.39 1,498,205.00-	3,845,612.00	1,433,506.61	2,412,105.39
CDBG-ARRA ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
HUD HOME ** NET DIFFERENCE	675,541.00 464,033.00-	731,197.75 .00	55,656.75- 464,033.00-	1,139,574.00	731,197.75	408,376.25
CAPITAL OUTLAY FUND ** NET DIFFERENCE	.00 312.00-	1,000,000.00 1,000,000.00	1,000,000.00- 1,000,312.00-	312.00	.00	312.00
PACC FACILITIES FUND ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
CERTIFICATES OF PART (99) ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
GAS TAX COP FUNDED PROJS. ** NET DIFFERENCE	.00 .00	1,011.97 1,706,569.66-	1,011.97- 1,706,569.66	.00	1,707,581.63	1,707,581.63-
CIVIC CENTER IMPROVE.PROJ ** NET DIFFERENCE	.00 180,610.00-	.00 .00	.00 180,610.00-	180,610.00	.00	180,610.00
REV.BOND(2003)FUNDED CIPS ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
CAP.PROJ-ASSESS.DIST.2000 ** NET DIFFERENCE	.00 761,797.00-	8,340.28 7,748.35	8,340.28- 769,545.35-	761,797.00	591.93	761,205.07

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CAP.PROJ.-RICE/101 A/DIST ** NET DIFFERENCE	.00 1,800.00-	197.02 197.02	197.02- 1,997.02-	1,800.00	.00	1,800.00
CAP.PROJ.-CFD 2000-3 FUND ** NET DIFFERENCE	.00 1,643,279.00-	16,242.26 16,242.26	16,242.26- 1,659,521.26-	1,643,279.00	.00	1,643,279.00
CAP.PROJ.-CFD 1-WESTPORT ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
PEG FEES CAPITAL IMPROVE ** NET DIFFERENCE	.00 .00	268,249.18 190,308.94	268,249.18- 190,308.94-	.00	77,940.24	77,940.24-
REVENUE BOND FUNDED 2003A ** NET DIFFERENCE	.00 .00	85.99 85.99	85.99- 85.99-	.00	.00	.00
2009 LEASE PURCHASE EQUIP ** NET DIFFERENCE	.00 27,889.00-	799,647.81 436,260.43	799,647.81- 464,149.43-	27,889.00	363,387.38	335,498.38-
PARK FEES-QUIMBY RESERVE ** NET DIFFERENCE	545,061.00 4,982,038.00-	596,790.75 507,019.83	51,729.75- 5,489,057.83-	5,527,099.00	89,770.92	5,437,328.08
PARK ACQ. & DEVELOP. FEES ** NET DIFFERENCE	.00 614,537.00-	24,867.41 56,131.46	24,867.41- 670,668.46-	614,537.00	31,264.05	645,801.05
STORM DRAIN FACILITY FEE ** NET DIFFERENCE	195,000.00 1,030,110.00-	250,469.68 16,394.83	55,469.68- 1,046,504.83-	1,225,110.00	234,074.85	991,035.15
CIRCULATION SYS.IMPR.FEES ** NET DIFFERENCE	694,000.00 1,967,604.00-	1,296,630.14 325,976.45	602,630.14- 2,293,580.45-	2,661,604.00	970,653.69	1,690,950.31
CAPITAL GROWTH FEES-RESID ** NET DIFFERENCE	1,502,000.00 554.00	935,759.16 613,512.73-	566,240.84 614,066.73	1,501,446.00	1,549,271.89	47,825.89-
CAP GROWTH FEES-NONRESID ** NET DIFFERENCE	408,000.00 902,715.00-	168,752.21 259,962.84-	239,247.79 642,752.16-	1,310,715.00	428,715.05	881,999.95
UTILITY UNDERGROUNDING ** NET DIFFERENCE	.00 .00	59,936.00 59,936.00	59,936.00- 59,936.00-	.00	.00	.00
CUPA OPERATING FUND ** NET DIFFERENCE	811,000.00 655.00	840,558.47 70,182.88-	29,558.47- 70,837.88	810,345.00	910,741.35	100,396.35-
HOUSING-IN-LIEU FEES ** NET DIFFERENCE	.00 171,444.00-	373,303.88 273,066.46	373,303.88- 444,510.46-	171,444.00	100,237.42	71,206.58
AFFORD.RENTAL HOUSING FND ** NET DIFFERENCE	.00 .00	2,274.32 2,274.32	2,274.32- 2,274.32-	.00	.00	.00
CDC-ORMOND BEACH ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
CITY - CCRP	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
CITY - DOWNTOWN RENEWAL	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
CITY - SOUTHWIND	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
CITY - ORMOND	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
CITY - HERO	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
HOUSING SET ASIDE-CITY	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
HOUSING IN LIEU -CITY	.00	3,682.63	3,682.63-	.00	.00	.00
** NET DIFFERENCE	.00	3,682.63	3,682.63-			
SUCCESSOR AGY-HOUSING SET	.00	248,643.06	248,643.06-	.00	416,929.23	416,929.23-
** NET DIFFERENCE	.00	168,286.17-	168,286.17			
OXN CDC SUC AGY-CCRP	.00	214,137.14	214,137.14-	.00	1,643,727.86	1,643,727.86-
** NET DIFFERENCE	.00	1,429,590.72-	1,429,590.72			
OXN CDC SUC AGY-DOWNTOWN	.00	51.84-	51.84	.00	607,470.41	607,470.41-
** NET DIFFERENCE	.00	607,522.25-	607,522.25			
OXN CDC SUC AGY-SOUTHWIND	.00	7.75-	7.75	.00	394,001.28	394,001.28-
** NET DIFFERENCE	.00	394,009.03-	394,009.03			
OXN CDC SUC AGY-ORMOND	.00	417.18	417.18-	.00	429,261.77	429,261.77-
** NET DIFFERENCE	.00	428,844.59-	428,844.59			
OXN CDC SUC AGY-HERO	.00	452.01	452.01-	.00	4,228,232.78	4,228,232.78-
** NET DIFFERENCE	.00	4,227,780.77-	4,227,780.77			
REDEV OBLIGATION RETIREME	.00	9,116,784.48	9,116,784.48-	.00	296,139.60	296,139.60-
** NET DIFFERENCE	.00	8,820,644.88	8,820,644.88-			
CDC BOND PROCEEDS FUND	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
MANDALAY BAY ASS DIS 85-5	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
ROSE/101 ASSESS DIST 96-1	726,916.00	742,135.30	15,219.30-	726,916.00	721,720.00	5,196.00
** NET DIFFERENCE	.00	20,415.30	20,415.30-			

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
ROSE AVE/101 IFD	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
PACIFIC COMMERCE CENTER	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
ASSESSMENT DIST. 2000-1	182,611.00	213,904.18	31,293.18-	182,611.00	178,243.19	4,367.81
** NET DIFFERENCE	.00	35,660.99	35,660.99-			
RICE/101 INTER.ASSES.DIST	958,106.00	972,551.99	14,445.99-	958,809.00	941,515.73	17,293.27
** NET DIFFERENCE	703.00-	31,036.26	31,739.26-			
CFD #3-SEABRIDGE/MANDALAY	1,963,425.00	29,544,662.93	27,581,237.93-	1,963,425.00	41,773,691.08	39,810,266.08-
** NET DIFFERENCE	.00	12,229,028.15-	12,229,028.15			
OXNARD TWN CENT CFD 88-1	245,929.00	7,725.80	238,203.20	245,929.00	292,134.37	46,205.37-
** NET DIFFERENCE	.00	284,408.57-	284,408.57			
COMM.FAC.DIST.-2000-3	648,030.00	697,251.56	49,221.56-	648,030.00	640,263.87	7,766.13
** NET DIFFERENCE	.00	56,987.69	56,987.69-			
COMMU.FAC.DIST.1-WESTPORT	588,238.00	609,262.69	21,024.69-	588,238.00	580,316.89	7,921.11
** NET DIFFERENCE	.00	28,945.80	28,945.80-			
CASH DEPOSIT TRUST FUND	.00	366,522.29	366,522.29-	.00	276,800.78	276,800.78-
** NET DIFFERENCE	.00	89,721.51	89,721.51-			
CARNEGIE CLEARING TRUST	.00	336,371.45	336,371.45-	379,630.00	349,894.90	29,735.10
** NET DIFFERENCE	379,630.00-	13,523.45-	366,106.55-			
HOUSING PAYROLL TRUST	.00	4,356,741.12	4,356,741.12-	6,064,290.00	4,572,219.65	1,492,070.35
** NET DIFFERENCE	6,064,290.00-	215,478.53-	5,848,811.47-			
ARTWORKS TRUST	.00	494.49	494.49-	195,000.00	187,770.39	7,229.61
** NET DIFFERENCE	195,000.00-	187,275.90-	7,724.10-			
ART IN PUBLIC PLACE TRUST	.00	156,454.48	156,454.48-	.00	.00	.00
** NET DIFFERENCE	.00	156,454.48	156,454.48-			
OPD PROP.ROOM TRUST FUND	.00	4,749.89	4,749.89-	.00	.00	.00
** NET DIFFERENCE	.00	4,749.89	4,749.89-			
CITY CORPS TRUST FUND	.00	1,093,759.16	1,093,759.16-	.00	1,170,816.84	1,170,816.84-
** NET DIFFERENCE	.00	77,057.68-	77,057.68			
OXNARD D/T MGT.DIST.FUND	.00	.00	.00	600.00	.00	600.00
** NET DIFFERENCE	600.00-	.00	600.00-			
CONTRIBUTIONS TRUST	.00	969,635.03	969,635.03-	.00	889,466.01	889,466.01-
** NET DIFFERENCE	.00	80,169.02	80,169.02-			

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
P/S SUPPL. RETIRE. TRUST	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
FEMA EMER.DISASTER REIMB.	.00	.00	.00	415,177.00	370,808.21	44,368.79
** NET DIFFERENCE	415,177.00-	370,808.21-	44,368.79-			
WATER OPERATING FUND	50,727,900.00	54,421,944.90	3,694,044.90-	67,964,368.00	59,771,838.92	8,192,529.08
** NET DIFFERENCE	17,236,468.00-	5,349,894.02-	11,886,573.98-			
RESOURCE DEVELOPMENT FEE	1,100,000.00	2,892,314.06	1,792,314.06-	2,428,773.00	186,934.07	2,241,838.93
** NET DIFFERENCE	1,328,773.00-	2,705,379.99	4,034,152.99-			
CAPITAL FACILITY CHARGE	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
WATER CAP. FACILITY FUND	30,000.00	110,982.04	80,982.04-	4,900,000.00	.00	4,900,000.00
** NET DIFFERENCE	4,870,000.00-	110,982.04	4,980,982.04-			
WATER RESOURCE FEE	252,000.00	254,321.01	2,321.01-	800,000.00	.00	800,000.00
** NET DIFFERENCE	548,000.00-	254,321.01	802,321.01-			
SECURITY-CONTAM.PREV.FUND	872,000.00	914,472.29	42,472.29-	873,766.00	776,536.94	97,229.06
** NET DIFFERENCE	1,766.00-	137,935.35	139,701.35-			
WATER BONDS	.00	28,892.51	28,892.51-	5,807,166.00	5,202,088.90	11,009,254.90
** NET DIFFERENCE	5,807,166.00-	5,230,981.41	11,038,147.41-			
W/W COLLECTION OPERATING	11,310,000.00	10,795,300.65	514,699.35	10,517,853.00	14,393,718.46	3,875,865.46-
** NET DIFFERENCE	792,147.00	3,598,417.81-	4,390,564.81			
W/W COLL CONNECTION FEE	50,000.00	314,769.23	264,769.23-	1,301,177.00	633,845.66	667,331.34
** NET DIFFERENCE	1,251,177.00-	319,076.43-	932,100.57-			
WASTEWATER GRANTS	.00	1,825.53	1,825.53-	.00	.00	.00
** NET DIFFERENCE	.00	1,825.53	1,825.53-			
W/W TREATMENT OPERATING	19,560,000.00	19,584,333.75	24,333.75-	26,251,889.00	25,892,713.05	359,175.95
** NET DIFFERENCE	6,691,889.00-	6,308,379.30-	383,509.70-			
W/W TREATMENT CONNECT FEE	170,000.00	926,008.49	756,008.49-	281,388.00	315,710.50	34,322.50-
** NET DIFFERENCE	111,388.00-	610,297.99	721,685.99-			
WW SEC & CONTAMINATION	350,000.00	338,869.96	11,130.04	1,000,000.00	.00	1,000,000.00
** NET DIFFERENCE	650,000.00-	338,869.96	988,869.96-			
SOLID WASTE OPERATING	44,260,000.00	44,530,123.62	270,123.62-	44,096,722.00	43,664,926.45	431,795.55
** NET DIFFERENCE	163,278.00	865,197.17	701,919.17-			
SOLID WASTE DEVELOPER FEE	60,000.00	77,383.21	17,383.21-	55,000.00	.00	55,000.00
** NET DIFFERENCE	5,000.00	77,383.21	72,383.21-			

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
ER SEC & CONTAMINATION ** NET DIFFERENCE	80,000.00 .00	163,520.89 163,520.89	83,520.89- 163,520.89-	80,000.00	.00	80,000.00
PERFORMING ARTS CNTR FUND ** NET DIFFERENCE	1,365,160.00 131,225.00-	1,415,135.65 113,009.29-	49,975.65- 18,215.71-	1,496,385.00	1,528,144.94	31,759.94-
GOLF COURSE OPERATING ** NET DIFFERENCE	4,200,000.00 810,253.00-	4,451,866.09 1,846,298.34-	251,866.09- 1,036,045.34	5,010,253.00	6,298,164.43	1,287,911.43-
GOLF COURSE BONDS ** NET DIFFERENCE	.00 .00	1,364,654.44 4.13	1,364,654.44- 4.13-	.00	1,364,650.31	1,364,650.31-
PUBL LIAB & PROP DAMAGE ** NET DIFFERENCE	2,887,000.00 444.00	3,029,503.70 758,636.00-	142,503.70- 759,080.00	2,886,556.00	3,788,139.70	901,583.70-
WORKERS COMPENSATION FUND ** NET DIFFERENCE	5,442,905.00 .00	5,248,877.45 882,340.80-	194,027.55 882,340.80	5,442,905.00	6,131,218.25	688,313.25-
CUSTOMER BILLING OPR FUND ** NET DIFFERENCE	1,544,974.00 .00	1,544,712.44 34,619.64	261.56 34,619.64-	1,544,974.00	1,510,092.80	34,881.20
INFORMATION SERVICES ** NET DIFFERENCE	3,938,195.00 1,936,228.00-	3,730,202.28 74,358.65-	207,992.72 1,861,869.35-	5,874,423.00	3,804,560.93	2,069,862.07
FACILITIES MAINTENANCE ** NET DIFFERENCE	3,700,168.00 94,934.00-	3,543,689.40 181,174.09-	156,478.60 86,240.09	3,795,102.00	3,724,863.49	70,238.51
FLEET SERVICES FUND ** NET DIFFERENCE	8,797,905.00 75,961.00-	9,639,106.31 107,194.22-	841,201.31- 31,233.22	8,873,866.00	9,746,300.53	872,434.53-
COFA DEBT SERVICE FUND ** NET DIFFERENCE	6,521,097.00 200,596.00	5,183,349.19 355,450.30	1,337,747.81 154,854.30-	6,320,501.00	4,827,898.89	1,492,602.11
RIVERPARK RECLM.-JPA FUND ** NET DIFFERENCE	.00 413,657.00-	9,547.10 7,727.10	9,547.10- 421,384.10-	413,657.00	1,820.00	411,837.00
GEN.FIXED ASSETS ACCT.GRP ** NET DIFFERENCE	.00 .00	.00 20,520,826.68-	.00 20,520,826.68	.00	20,520,826.68	20,520,826.68-
GEN.F/A ACCT. GROUP - CDC ** NET DIFFERENCE	.00 .00	.00 1,191,549.36-	.00 1,191,549.36	.00	1,191,549.36	1,191,549.36-
* TOTALS	337,647,960.00	404,072,216.14	66,424,256.14-	439,912,454.00	440,291,870.56	379,416.56-
** NET DIFFERENCE	102,264,494.00-	36,219,654.42-	66,044,839.58-			