

YEAR-TO-DATE BUDGET REPORT
REVENUE - JUNE 2023

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
40100 PROPERTY-CURRENT SECURED	-36,011,778	-36,011,778	-35,853,271.58	.00	.00	-158,506.42	99.6%
40120 PROPERTY-CURRENT UNSEC	-1,277,458	-1,277,458	-786,040.65	.00	.00	-491,417.35	61.5%
40130 PROPERTY-DELINQ UNSEC	-40,000	-40,000	-41,825.08	.00	.00	1,825.08	104.6%
40140 SUPPLEMENTAL ROLL TAXES	-543,121	-543,121	-284,206.19	.00	.00	-258,914.81	52.3%
40170 RESIDUAL DISTRIB TO CITY	-6,180,103	-6,180,103	-5,801,384.71	.00	.00	-378,718.29	93.9%
40180 INTEREST, PENALTIES & DELINQ	-110,000	-110,000	-296,702.92	-288,987.12	.00	186,702.92	269.7%
40190 PROP TAX-IN LIEU OF VLF	-22,571,919	-22,571,919	-23,339,640.85	.00	.00	767,721.85	103.4%
40195 PROPERTY TRANSFER TAX	-985,175	-985,175	-623,857.95	-41,900.06	.00	-361,317.05	63.3%
40200 SALES TAX REVENUE	-40,602,752	-40,602,752	-41,651,804.59	-3,409,313.50	.00	1,049,052.59	102.6%
40210 SALES TAX - MEASURE E	-55,061,000	-55,061,000	-46,972,045.82	-4,326,585.57	.00	-8,088,954.18	85.3%
40300 TRANSIENT OCCUPANCY TAX	-5,602,162	-5,602,162	-4,462,190.57	-408,197.58	.00	-1,139,971.43	79.7%
40400 FRANCHISE FEES	-4,309,360	-4,309,360	-4,492,010.78	201,018.69	.00	182,650.78	104.2%
40500 BUSINESS LICENSE FEE	-6,400,000	-6,400,000	-6,675,610.82	-552,431.05	.00	275,610.82	104.3%
40600 CANNABIS TAX	-319,875	-319,875	-41,619.85	.00	.00	-278,255.15	13.0%
41000 BUILDING PERMIT FEES	-1,288,441	-932,903	-801,802.70	-55,671.49	.00	-131,100.30	85.9%
41001 PLUMBING PERMIT FEES	0	-131,399	-93,961.90	-5,285.04	.00	-37,437.10	71.5%
41002 ELECTRICAL PERMIT FEES	0	-147,266	-220,390.79	-17,398.72	.00	73,124.79	149.7%
41003 HEATING/VENT PERMIT FEES	0	-76,873	-58,831.29	-3,929.62	.00	-18,041.71	76.5%
41100 FIRE INSPECTION FEES	-300,000	-300,000	-302,150.52	-31,295.00	.00	2,150.52	100.7%
41400 CANNABIS PERMIT FEES	0	0	-14,625.00	-1,625.00	.00	14,625.00	100.0%
41500 OTHER LICENSE & PERMIT FEES	-730,690	-730,690	-878,663.04	-65,464.53	.00	147,973.04	120.3%
42400 HOMEOWNER PROP TAX RELIEF	-239,292	-239,292	-238,378.11	-35,756.74	.00	-913.89	99.6%
42410 STATE MANDATE COST REIMB	-200,000	-200,000	-77,712.00	.00	.00	-122,288.00	38.9%
42420 POST POLICE OFF STD TRNG	-30,000	-30,000	-134,571.14	-7,213.85	.00	104,571.14	448.6%
42430 PUBLIC SAFETY AUGMENTATION	-2,005,553	-2,005,553	-1,869,725.09	-305,617.14	.00	-135,827.91	93.2%
42440 PAYMENT IN LIEU OF PROP TAX	-21,004	-21,004	-21,852.17	.00	.00	848.17	104.0%
43000 FALSE ALARM FINE	-289,912	-289,912	179,727.74	-17,665.00	.00	-469,639.74	-62.0%
43010 INSPECTION FEES	-1,074,649	-10,272	-89,062.50	-8,822.79	.00	78,790.50	867.0%
43011 INSPECTION FEES/TRACT-PARCEL	0	-681,287	-276,943.71	-61,279.90	.00	-404,343.29	40.7%
43012 INSPECTION FEES/ENCROACHMENT	0	-216,810	-152,656.70	-13,757.50	.00	-64,153.30	70.4%
43013 INSPECTOR OT REIMBURSEMENT	0	-115,863	-17,645.80	.00	.00	-98,217.20	15.2%
43014 INSPECTION FEES/ENERGY CONSV	0	-50,417	-48,634.74	-876.84	.00	-1,782.26	96.5%
43020 STORED VEHICLE RELEASE FEES	-251,874	-251,874	-55,765.00	.00	.00	-196,109.00	22.1%
43030 GENERAL PLAN MAINTENANCE	-182,434	-182,434	-248,807.52	-7,490.16	.00	66,373.52	136.4%
43040 ZONING-SUB FEES STANDARD	-720,000	-720,000	-528,017.73	-32,762.81	.00	-191,982.27	73.3%
43050 PLAN CHECK FEES	-1,586,909	-53,896	-49,744.26	-5,626.00	.00	-4,151.74	92.3%
43051 PLAN CHECK FEES/BLDG	0	-865,200	-1,090,219.96	-63,908.74	.00	225,019.96	126.0%
43052 PLAN CHECK FEES/ENGINEER	0	-465,678	-428,006.11	-49,297.37	.00	-37,671.89	91.9%
43053 PLAN CHECK FEES/ENERGY-CON	0	-39,292	-49,141.31	-745.48	.00	9,849.31	125.1%
43054 PLAN CHECK FEES/ELECTRICAL	0	-89,301	-128,441.71	-8,979.91	.00	39,140.71	143.8%

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43055 PLAN CHECK FEES/MECHANICAL	0	-31,518	-29,430.65	-583.94	.00	-2,087.35	93.4%
43056 PLAN CHECK FEES/PLUMBING	0	-42,024	-53,371.72	-414.51	.00	11,347.72	127.0%
43060 MISC PLANNING FEES	-47,831	-47,831	-25,168.38	-837.26	.00	-22,662.62	52.6%
43120 OTHER CONCESSIONS	-134,508	-134,508	-106,220.00	-9,642.00	.00	-28,288.00	79.0%
43130 LEASED SPACE - CELLULAR SITE	-124,496	-124,496	-163,596.73	.00	.00	39,100.73	131.4%
43210 PARKING FINES	-1,780,006	-1,780,006	-526,955.04	-191,839.93	.00	-1,253,050.96	29.6%
43230 COURT FINES - NON-TRAFFIC	-307,103	-307,103	-167,008.42	-46,314.21	.00	-140,094.58	54.4%
43250 MISCELLANEOUS FINES	-242,478	-242,478	289,129.58	-176,341.48	.00	-531,607.58	-119.2%
43260 MISCELLANEOUS FEES	-268,876	-268,876	-677,555.81	-73,146.21	.00	408,679.81	252.0%
43300 RENTAL REVENUE (SHORT TERM)	-272,570	-272,570	-186,339.66	-28,007.65	.00	-86,230.34	68.4%
43310 LEASE REVENUE (LONG TERM)	-105,948	-105,948	-103,368.00	-8,614.00	.00	-2,580.00	97.6%
43400 DAMAGE REIMBURSEMENTS	-20,000	-20,000	-91,704.82	-14,719.27	.00	71,704.82	458.5%
44000 YOUTH ADULT SPORTS	-55,000	-55,000	-70,360.22	-17,973.30	.00	15,360.22	127.9%
44010 RECREATION CLASS FEES	-46,500	-46,500	-19,697.77	-395.57	.00	-26,802.23	42.4%
44020 SPECIAL EVENTS	-142,912	-142,912	-191,746.97	-730.36	.00	48,834.97	134.2%
44030 SEASONAL DAY CAMP	0	0	-32,199.00	-9,923.08	.00	32,199.00	100.0%
46200 SPECIAL ASSMNT REV-OTHER	-66,221	-66,221	-15,852.48	.00	.00	-50,368.52	23.9%
47000 MISCELLANEOUS REVENUE	-204,184	-204,184	-177,360.19	-4,141.54	.00	-26,823.81	86.9%
47100 INTEREST INC- INVESTMENTS	-849,380	-849,380	-3,020,715.40	-269,818.56	.00	2,171,335.40	355.6%
47110 OTHER INTEREST INCOME	-1,818	-1,818	-8,899.08	.00	.00	7,081.08	489.5%
47120 GAIN/LOSS ON SALE OF INVEST	-44,880	-44,880	-1,645.00	.00	.00	-43,235.00	3.7%
47300 DONATIONS AND CONTRIBUTIONS	0	0	-13,474.50	.00	.00	13,474.50	100.0%
47700 OTHER REIMBURSEMENTS	-2,523,409	-2,523,409	-2,605,088.70	-728,455.61	.00	81,679.70	103.2%
47800 SALES OF ASSETS	-46,836	-46,836	-173,520.93	.00	.00	126,684.93	370.5%
47910 REVENUES IN SUSPENSE	0	0	15,663.53	58,202.41	.00	-15,663.53	100.0%
49000 TRANSFERS IN (LABOR)	-1,708,002	-1,708,002	-1,542,672.28	-257,447.78	.00	-165,329.72	90.3%
49200 INDIRECT COST REIMB	-8,283,085	-8,283,085	-7,425,238.00	-618,769.54	.00	-857,847.00	89.6%
49300 TRANSFERS IN	-2,146,606	-2,146,606	-1,728,936.00	-517,778.25	.00	-417,670.00	80.5%
TOTAL GENERAL FUND	-208,358,110	-208,358,110	-197,871,568.06	-12,544,557.46	.00	-10,486,541.94	95.0%
104 HALF CENT SALES TAX - MEAS 0							
40200 SALES TAX REVENUE	-18,212,000	-18,212,000	-15,759,390.90	-1,455,986.07	.00	-2,452,609.10	86.5%
47100 INTEREST INC- INVESTMENTS	-41,548	-41,548	-140,234.81	.00	.00	98,686.81	337.5%
49500 PRINCIPAL PAYMENTS RECEIVED	-1,716,521	-1,716,521	-1,716,520.33	-1,716,520.33	.00	-.67	100.0%
49510 INTEREST PAYMENTS - RECEIVED	-159,168	-159,168	-159,167.78	-159,167.78	.00	-.22	100.0%
TOTAL HALF CENT SALES TAX - MEAS	-20,129,237	-20,129,237	-17,775,313.82	-3,331,674.18	.00	-2,353,923.18	88.3%
114 STORM WATER MANAGEMENT FUND							

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114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46200	SPECIAL ASSMNT REV-OTHER	-278,908	-278,908	.00	.00	.00	-278,908.00	.0%
47700	OTHER REIMBURSEMENTS	-2,000	-2,000	-602,686.86	.00	.00	600,686.86	*****%
49300	TRANSFERS IN	-1,716,778	-1,791,778	-1,046,463.42	.00	.00	-745,314.58	58.4%
	TOTAL STORM WATER MANAGEMENT FUND	-1,997,686	-2,072,686	-1,649,150.28	.00	.00	-423,535.72	79.6%
119 PUBLIC SAFETY RETIREMENT FUND								
40160	PUBLIC SAFETY PROPERTY TAX	-9,297,557	-9,297,557	-10,900,999.87	-5,718.54	.00	1,603,442.87	117.2%
	TOTAL PUBLIC SAFETY RETIREMENT FU	-9,297,557	-9,297,557	-10,900,999.87	-5,718.54	.00	1,603,442.87	117.2%
120 MAINT ASSMNT DIST								
46000	SPECIAL ASSMNT REV-IMPROVMTS	-852,208	-852,208	-982,450.23	-846.66	.00	130,242.23	115.3%
46100	SPECIAL ASSMNT REV-MAINTNCE	-1,518,236	-1,518,236	-1,499,984.17	-1,702.00	.00	-18,251.83	98.8%
46400	SP.ASSMNT MELLO-ROOS CFD	-3,608,353	-3,608,353	-3,571,097.13	-3,759.15	.00	-37,255.87	99.0%
47000	MISCELLANEOUS REVENUE	-13,410	-13,410	-332,291.23	.00	.00	318,881.23	2477.9%
47100	INTEREST INC- INVESTMENTS	-66,707	-66,707	-100,846.87	.00	.00	34,139.87	151.2%
49000	TRANSFERS IN (LABOR)	-1,342,529	-1,342,529	-334,794.97	.00	.00	-1,007,734.03	24.9%
49300	TRANSFERS IN	-207,677	-214,977	-207,677.00	-207,677.00	.00	-7,300.00	96.6%
	TOTAL MAINT ASSMNT DIST	-7,609,120	-7,616,420	-7,029,141.60	-213,984.81	.00	-587,278.40	92.3%
181 STATE GAS TAX FUND								
42100	GAS TAX - HUTA SEC 2103	-2,015,843	-2,015,843	-1,497,890.02	-143,270.18	.00	-517,952.98	74.3%
42110	GAS TAX - HUTA SEC 2105	-1,320,532	-1,320,532	-1,047,264.08	-102,019.23	.00	-273,267.92	79.3%
42120	GAS TAX - HUTA SEC 2106	-821,865	-821,865	-670,828.96	-67,564.89	.00	-151,036.04	81.6%
42130	GAS TAX - HUTA SEC 2107	-1,804,059	-1,804,059	-1,426,173.27	-144,051.76	.00	-377,885.73	79.1%
42140	GAS TAX - HUTA SEC 2107.5	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
47100	INTEREST INC- INVESTMENTS	-721	-721	18,685.69	.00	.00	-19,406.69	-2591.6%
47110	OTHER INTEREST INCOME	0	0	-513.84	-5.49	.00	513.84	100.0%
47700	OTHER REIMBURSEMENTS	0	0	-7,983.08	-1,822.64	.00	7,983.08	100.0%
49000	TRANSFERS IN (LABOR)	-1,500,000	-1,500,000	-479,250.88	-62,353.57	.00	-1,020,749.12	32.0%
	TOTAL STATE GAS TAX FUND	-7,473,020	-7,473,020	-5,121,218.44	-521,087.76	.00	-2,351,801.56	68.5%
182 TRAFFIC SAFETY FUND								

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182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43220	VEHICLE CODE FINES	-285,969	-285,969	-167,008.36	-46,314.21	.00	-118,960.64	58.4%
47100	INTEREST INC- INVESTMENTS	-2,742	-2,742	-2,492.63	.00	.00	-249.37	90.9%
	TOTAL TRAFFIC SAFETY FUND	-288,711	-288,711	-169,500.99	-46,314.21	.00	-119,210.01	58.7%
185 ROAD MAINT & REHAB ACT FUND								
42200	RMRA (SB-1) - ROAD MAINT	-4,665,497	-4,665,497	-3,711,716.28	-408,702.76	.00	-953,780.72	79.6%
47100	INTEREST INC- INVESTMENTS	-22,691	-22,691	-57,188.78	.00	.00	34,497.78	252.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-4,688,188	-4,688,188	-3,768,905.06	-408,702.76	.00	-919,282.94	80.4%
191 ASSET SEIZURE FUND - FED								
43240	ASSET SEIZURE	0	0	-173,875.26	.00	.00	173,875.26	100.0%
47100	INTEREST INC- INVESTMENTS	-1,123	-1,123	-1,986.15	.00	.00	863.15	176.9%
	TOTAL ASSET SEIZURE FUND - FED	-1,123	-1,123	-175,861.41	.00	.00	174,738.41*****%	
192 ASSET SEIZURE FUND - STATE								
43240	ASSET SEIZURE	0	-12,057	-12,056.83	-785.07	.00	-.17	100.0%
47100	INTEREST INC- INVESTMENTS	-1,443	-1,443	-1,974.60	.00	.00	531.60	136.8%
	TOTAL ASSET SEIZURE FUND - STATE	-1,443	-13,500	-14,031.43	-785.07	.00	531.43	103.9%
200 FEDERAL GRANTS FUND								
47300	DONATIONS AND CONTRIBUTIONS	-13,000	-13,000	-8,720.77	-901.75	.00	-4,279.23	67.1%
48000	FEDERAL GRANTS	-866,489	-18,759,929	-186,053.45	215,880.90	.00	-18,573,875.51	1.0%
48030	STATE GRANTS	0	-2,324,852	-212,207.52	130,099.26	.00	-2,112,644.48	9.1%
48100	FEDERAL GRANTS-CITY MATCH	0	-78,116	-9,835.10	-9,835.10	.00	-68,280.64	12.6%
48200	FEDERAL PASS-THROUGH	-176,669	-176,669	-121,405.76	-28,263.32	.00	-55,263.24	68.7%
	TOTAL FEDERAL GRANTS FUND	-1,056,158	-21,352,566	-538,222.60	306,979.99	.00	-20,814,343.10	2.5%
201 CDGB FUND								

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201	CDGB FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47000	MISCELLANEOUS REVENUE	0	0	-49,745.02	.00	.00	49,745.02	100.0%
48010	FED GRANT PROGRAM INCOME	-100,000	-100,000	-43,828.66	.00	.00	-56,171.34	43.8%
48020	CDBG REVENUE	-2,515,741	-7,408,291	-296,465.88	.00	.00	-7,111,825.12	4.0%
48040	STATE GRANT PROGRAM INCOME	0	0	-1,309.59	.00	.00	1,309.59	100.0%
	TOTAL CDGB FUND	-2,615,741	-7,508,291	-391,349.15	.00	.00	-7,116,941.85	5.2%
202 HOME FUND								
47000	MISCELLANEOUS REVENUE	0	0	-27,974.26	.00	.00	27,974.26	100.0%
48000	FEDERAL GRANTS	-764,831	-3,068,582	-949,457.99	.00	.00	-2,119,124.01	30.9%
48010	FED GRANT PROGRAM INCOME	-100,000	-100,000	-3,277.24	.00	.00	-96,722.76	3.3%
48040	STATE GRANT PROGRAM INCOME	0	0	-1,172.00	.00	.00	1,172.00	100.0%
	TOTAL HOME FUND	-864,831	-3,168,582	-981,881.49	.00	.00	-2,186,700.51	31.0%
203 EMERGENCY SHELTER FUND								
48000	FEDERAL GRANTS	-219,551	-2,742,939	-105,190.88	.00	.00	-2,637,748.12	3.8%
	TOTAL EMERGENCY SHELTER FUND	-219,551	-2,742,939	-105,190.88	.00	.00	-2,637,748.12	3.8%
204 ARPA								
48000	FEDERAL GRANTS	0	-32,533,485	-32,533,484.90	.00	.00	-.10	100.0%
49000	TRANSFERS IN (LABOR)	0	0	-2,616.10	.00	.00	2,616.10	100.0%
	TOTAL ARPA	0	-32,533,485	-32,536,101.00	.00	.00	2,616.00	100.0%
210 STATE & LOCAL GRANTS FUND								
47700	OTHER REIMBURSEMENTS	0	-141,381	-31,000.00	.00	.00	-110,381.00	21.9%
48000	FEDERAL GRANTS	-5,958,576	-8,061,638	-2,643,671.73	-456,357.04	.00	-5,417,966.27	32.8%
48010	FED GRANT PROGRAM INCOME	-120,000	-120,000	-27,400.00	.00	.00	-92,600.00	22.8%
48030	STATE GRANTS	0	-30,677,731	-8,146,269.59	1,240,154.75	.00	-22,531,461.41	26.6%
48100	FEDERAL GRANTS-CITY MATCH	-32,262	-32,262	-32,262.00	-32,262.00	.00	.00	100.0%

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TOTAL STATE & LOCAL GRANTS FUND	-6,110,838	-39,033,012	-10,880,603.32	751,535.71	.00	-28,152,408.68	27.9%
212 TRANSPORT DEV ACT (TDA) FUND							
42300 TRANSPORT. TAX TDA LTF3	-9,099	-9,099	-12,881.00	.00	.00	3,782.00	141.6%
42310 TRANSPORT. TAX TDA LTF4	-604,031	-604,031	-398,482.00	-79,694.00	.00	-205,549.00	66.0%
43310 LEASE REVENUE (LONG TERM)	-251,089	-251,089	-229,576.50	.00	.00	-21,512.50	91.4%
47100 INTEREST INC- INVESTMENTS	-18,778	-18,778	-27,445.56	.00	.00	8,667.56	146.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	-882,997	-882,997	-668,385.06	-79,694.00	.00	-214,611.94	75.7%
220 STATE HOUSING (LHTFP) GRANT							
47100 INTEREST INC- INVESTMENTS	-207	-207	-3,864.91	.00	.00	3,657.91	1867.1%
48030 STATE GRANTS	0	-1,533,919	-1,533,919.00	.00	.00	.00	100.0%
TOTAL STATE HOUSING (LHTFP) GRANT	-207	-1,534,126	-1,537,783.91	.00	.00	3,657.91	100.2%
230 STATE TRAFFIC CONG RELIEF FUND							
47100 INTEREST INC- INVESTMENTS	-3,927	-3,927	-6,833.91	.00	.00	2,906.91	174.0%
TOTAL STATE TRAFFIC CONG RELIEF F	-3,927	-3,927	-6,833.91	.00	.00	2,906.91	174.0%
301 CAPITAL OUTLAY FUND							
49000 TRANSFERS IN (LABOR)	0	0	-146,823.73	.00	.00	146,823.73	100.0%
49300 TRANSFERS IN	-14,629,020	-165,723,503	-25,065,499.92	.00	.00	-140,658,003.45	15.1%
TOTAL CAPITAL OUTLAY FUND	-14,629,020	-165,723,503	-25,212,323.65	.00	.00	-140,511,179.72	15.2%
311 PEG FEES FUND							
40400 FRANCHISE FEES	-395,053	-395,053	-281,864.60	-84,223.73	.00	-113,188.40	71.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47100 INTEREST INC- INVESTMENTS	-25,662	-25,662	-45,029.22	.00	.00	19,367.22	175.5%
TOTAL PEG FEES FUND	-420,715	-420,715	-326,893.82	-84,223.73	.00	-93,821.18	77.7%
313 2022 LEASE PURCH EQUIP FUND							
47110 OTHER INTEREST INCOME	0	0	-22,598.66	.00	.00	22,598.66	100.0%
47900 PROCEEDS FROM SALE OF BONDS	-4,860,000	-5,350,657	-5,320,000.00	.00	.00	-30,656.58	99.4%
TOTAL 2022 LEASE PURCH EQUIP FUND	-4,860,000	-5,350,657	-5,342,598.66	.00	.00	-8,057.92	99.8%
314 2014 LEASE REV BOND FUND							
47110 OTHER INTEREST INCOME	-442	-442	-57,661.27	-20,552.75	.00	57,219.27*****%	
47900 PROCEEDS FROM SALE OF BONDS	-14,650,000	-14,650,000	.00	.00	.00	-14,650,000.00	.0%
TOTAL 2014 LEASE REV BOND FUND	-14,650,442	-14,650,442	-57,661.27	-20,552.75	.00	-14,592,780.73	.4%
315 2006 TAB HERO/SW/ORMOND FUND							
47110 OTHER INTEREST INCOME	-1,731	-1,731	-218,628.64	-71,288.15	.00	216,897.64*****%	
TOTAL 2006 TAB HERO/SW/ORMOND FUN	-1,731	-1,731	-218,628.64	-71,288.15	.00	216,897.64*****%	
316 2019A LEASE REV BOND FUND							
47110 OTHER INTEREST INCOME	-500	-500	-47,659.29	-13,470.54	.00	47,159.29	9531.9%
47900 PROCEEDS FROM SALE OF BONDS	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%
TOTAL 2019A LEASE REV BOND FUND	-8,000,500	-8,000,500	-47,659.29	-13,470.54	.00	-7,952,840.71	.6%
320 LOST PUBLIC SECTOR REV FUND							
49300 TRANSFERS IN	0	-4,331,438	.00	.00	.00	-4,331,438.00	.0%

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320	LOST PUBLIC SECTOR REV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-4,331,438	.00	.00	.00	-4,331,438.00	.0%
350 DEVELOPMENT IMPACT FEES FUND								
41010	STORM DRAIN FACIL FEES	-170,046	-170,046	-1,556,717.27	.00	.00	1,386,671.27	915.5%
41020	GROWTH CAPITAL FEES	-811,095	-811,095	-253,448.83	-7,910.00	.00	-557,646.17	31.2%
41030	QUIMBY PARK CAPITAL FEES	-510,000	-510,000	-333,450.04	-190,542.88	.00	-176,549.96	65.4%
41040	PARK ACQUISITION DEV FEES	-41,514	-41,514	-142,884.93	-9,248.00	.00	101,370.93	344.2%
41050	UTILITY UNDERGROUND FEES	-20,081	-20,081	-32,603.76	-2,215.08	.00	12,522.76	162.4%
41300	TRAFFIC IMPACT FEES	-2,047,005	-2,047,005	-1,311,558.40	-16,932.50	.00	-735,446.60	64.1%
43060	MISC PLANNING FEES	0	0	-79,754.51	-4,490.00	.00	79,754.51	100.0%
47100	INTEREST INC- INVESTMENTS	-201,191	-201,191	-415,822.26	.00	.00	214,631.26	206.7%
47300	DONATIONS AND CONTRIBUTIONS	-40,000	-40,000	-53,521.54	.00	.00	13,521.54	133.8%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-3,840,932	-3,840,932	-4,179,761.54	-231,338.46	.00	338,829.54	108.8%
360 OTH. DEVPT FEES FUND								
41060	CUPA PERM & PLAN CHECK	-1,073,200	-1,073,200	-1,107,708.22	-33,142.02	.00	34,508.22	103.2%
43070	AFFORDABLE HOUSING-IN-LIEU	0	0	102.74	102.74	.00	-102.74	100.0%
43250	MISCELLANEOUS FINES	-10,389	-10,389	-2,000.00	.00	.00	-8,389.00	19.3%
43260	MISCELLANEOUS FEES	-11,228	-11,228	-11,088.00	-154.00	.00	-140.00	98.8%
47000	MISCELLANEOUS REVENUE	0	0	-10,156.75	4,759.00	.00	10,156.75	100.0%
47100	INTEREST INC- INVESTMENTS	-43,276	-43,276	-106,825.13	.00	.00	63,549.13	246.8%
47600	PL OFFSITE AIR QUALITY	-248,283	-248,283	7,110.72	.00	.00	-255,393.72	-2.9%
	TOTAL OTH. DEVPT FEES FUND	-1,386,376	-1,386,376	-1,230,564.64	-28,434.28	.00	-155,811.36	88.8%
420 HOUSING SUC AGCY FUND								
42440	PAYMENT IN LIEU OF PROP TAX	0	0	-53,231.00	-53,231.00	.00	53,231.00	100.0%
47100	INTEREST INC- INVESTMENTS	-17,953	-17,953	-35,895.56	.00	.00	17,942.56	199.9%
49500	PRINCIPAL PAYMENTS RECEIVED	0	0	-125.00	.00	.00	125.00	100.0%
	TOTAL HOUSING SUC AGCY FUND	-17,953	-17,953	-89,251.56	-53,231.00	.00	71,298.56	497.1%
429 CDC SUCCESSOR AGENCY FUND								

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40150	TAX INCREMENT	0	0	-7,358,951.00	.00	.00	7,358,951.00	100.0%
47000	MISCELLANEOUS REVENUE	0	0	-209,494.00	.00	.00	209,494.00	100.0%
47110	OTHER INTEREST INCOME	0	0	-212,482.00	-41,871.22	.00	212,482.00	100.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-7,780,927.00	-41,871.22	.00	7,780,927.00	100.0%
481 DOWNTOWN IMPROVEMENT DISTRICT								
47100	INTEREST INC- INVESTMENTS	-26,002	-26,002	-41,389.65	.00	.00	15,387.65	159.2%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-26,002	-26,002	-41,389.65	.00	.00	15,387.65	159.2%
500 BOND ASSESSMENT DISTRICTS								
46000	SPECIAL ASSMNT REV-IMPROVMTS	-3,452,321	-3,452,321	-3,382,176.58	-3,597.48	.00	-70,144.42	98.0%
46400	SP.ASSMNT MELLO-ROOS CFD	-697,329	-697,329	-696,751.37	-802.71	.00	-577.63	99.9%
47100	INTEREST INC- INVESTMENTS	-5,669	-5,669	.00	.00	.00	-5,669.00	.0%
47110	OTHER INTEREST INCOME	-3,426	-3,426	-6,741.92	-2,445.73	.00	3,315.92	196.8%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,158,745	-4,158,745	-4,085,669.87	-6,845.92	.00	-73,075.13	98.2%
541 DEVELOPER/OTHER DEPOSITS FUND								
47000	MISCELLANEOUS REVENUE	0	0	-17,017.66	.00	.00	17,017.66	100.0%
47300	DONATIONS AND CONTRIBUTIONS	0	0	-47,940.00	.00	.00	47,940.00	100.0%
47500	DEVELOPMENT DEPOSIT EARNED	0	-422,684	-454,991.67	-236,439.09	.00	32,307.67	107.6%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-422,684	-519,949.33	-236,439.09	.00	97,265.33	123.0%
545 HOUSING AUTHORITY PAYROLL FUND								
49400	HOUSING PAYROLL REIMB	0	0	-5,403,136.78	-551,998.73	.00	5,403,136.78	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-5,403,136.78	-551,998.73	.00	5,403,136.78	100.0%
561 OXNARD DOWNTOWN MGT DIST FUND								

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561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46100	SPECIAL ASSMNT REV-MAINTNCE	0	0	-345,080.48	-350.88	.00	345,080.48	100.0%
47100	INTEREST INC- INVESTMENTS	0	0	-1,727.32	.00	.00	1,727.32	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	-346,807.80	-350.88	.00	346,807.80	100.0%
571 CONTRIBUTIONS TRUST FUND								
40510	BUSINESS LICENSE - SB1186	0	0	-42,516.00	-4,200.00	.00	42,516.00	100.0%
47300	DONATIONS AND CONTRIBUTIONS	0	-2,300,000	-741,843.45	-8,635.11	.00	-1,558,156.55	32.3%
	TOTAL CONTRIBUTIONS TRUST FUND	0	-2,300,000	-784,359.45	-12,835.11	.00	-1,515,640.55	34.1%
601 WATER OPERATING FUND								
43270	PENALTIES & FORFEITURES	-353,120	-353,120	-529,910.28	-44,122.17	.00	176,790.28	150.1%
43400	DAMAGE REIMBURSEMENTS	0	0	-71,286.83	-5,209.80	.00	71,286.83	100.0%
45100	WATER CHARGES - RES	-31,628,631	-31,628,631	-25,984,190.79	-1,889,407.58	.00	-5,644,440.21	82.2%
45110	WATER CHARGES - COMM/INDUST	-24,490,352	-24,490,352	-18,160,481.57	-1,796,699.10	.00	-6,329,870.43	74.2%
45120	WATER CHARGES - FIRELINE	-1,177,126	-1,177,126	-1,063,226.46	-56,510.27	.00	-113,899.54	90.3%
45130	WATER - RECYCLED WATER SALES	-250,000	-250,000	-333,389.31	-114,480.66	.00	83,389.31	133.4%
45135	RECYCLE WATER INCEN PROGRAM	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
45140	WATER - PHWA SVC AGMT	-1,248,000	-1,248,000	-772,251.59	-112,493.11	.00	-475,748.41	61.9%
45150	ER Sec.& Contam Prev Fee	-23,262	-23,262	-485,923.78	-46,034.26	.00	462,661.78	2088.9%
45190	WATER - OTHER REVENUES	-166,393	-166,393	-172,505.97	-5,505.00	.00	6,112.97	103.7%
47000	MISCELLANEOUS REVENUE	-27,000	-27,000	-135,084.21	-35,400.60	.00	108,084.21	500.3%
47100	INTEREST INC- INVESTMENTS	-219,345	-219,345	-206,301.31	.00	.00	-13,043.69	94.1%
47110	OTHER INTEREST INCOME	-3,765	-3,765	-546,351.97	-213,577.57	.00	542,586.97*****	
47200	BETTER AMERICA BOND SUBSIDY	-2,027,347	-2,027,347	-1,894,620.27	-939,757.13	.00	-132,726.73	93.5%
49000	TRANSFERS IN (LABOR)	-4,326,670	-75,200	-509,065.61	-111,526.06	.00	433,865.61	676.9%
49160	TRANSFERS IN - IUF	0	-8,290,366	-5,261,194.00	-1,009,724.00	.00	-3,029,172.00	63.5%
49300	TRANSFERS IN	0	-8,406,084	-8,038,021.80	-8,038,021.80	.00	-368,061.88	95.6%
49500	PRINCIPAL PAYMENTS RECEIVED	-140,434	-140,434	-140,433.55	.00	.00	-.45	100.0%
49510	INTEREST PAYMENTS - RECEIVED	-18,907	-18,907	-18,906.51	.00	.00	-.49	100.0%
	TOTAL WATER OPERATING FUND	-66,115,352	-78,560,332	-64,323,145.81	-14,418,469.11	.00	-14,237,185.87	81.9%
602 WATER CIP FUND								

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49300	TRANSFERS IN	400,000	-51,231,881	-4,284,830.55	.00	.00	-46,947,050.45	8.4%
	TOTAL WATER CIP FUND	400,000	-51,231,881	-4,284,830.55	.00	.00	-46,947,050.45	8.4%
603 WATER DEVLPMT IMPACT FEES FUND								
45180	WATER-RESOURCE DEV FEES	-600,000	-600,000	-664,435.00	-8,376.00	.00	64,435.00	110.7%
47000	MISCELLANEOUS REVENUE	0	0	-8,956.05	.00	.00	8,956.05	100.0%
47100	INTEREST INC- INVESTMENTS	-103,816	-103,816	-176,154.28	.00	.00	72,338.28	169.7%
	TOTAL WATER DEVLPMT IMPACT FEES F	-703,816	-703,816	-849,545.33	-8,376.00	.00	145,729.33	120.7%
605 WATER CAP FACILITY FUND								
45170	WATER-CAPITAL FAC CHARGE	-67,451	-67,451	-80,492.00	-1,023.00	.00	13,041.00	119.3%
47100	INTEREST INC- INVESTMENTS	-18,357	-18,357	-15,177.21	.00	.00	-3,179.79	82.7%
	TOTAL WATER CAP FACILITY FUND	-85,808	-85,808	-95,669.21	-1,023.00	.00	9,861.21	111.5%
606 WATER RESOURCE FEE FUND								
45190	WATER - OTHER REVENUES	-271,739	-271,739	-255,774.00	-255,774.00	.00	-15,965.00	94.1%
47100	INTEREST INC- INVESTMENTS	-6,217	-6,217	-16,552.70	.00	.00	10,335.70	266.2%
	TOTAL WATER RESOURCE FEE FUND	-277,956	-277,956	-272,326.70	-255,774.00	.00	-5,629.30	98.0%
607 WATER BOND 2021 (2004) FUND								
47900	PROCEEDS FROM SALE OF BONDS	-1,350,000	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
	TOTAL WATER BOND 2021 (2004) FUND	-1,350,000	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
608 WATER SECURITY-CONT PREV FUND								

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45150	ER Sec.& Contam Prev Fee	-684,563	-684,563	-595,679.51	-634,387.20	.00	-88,883.49	87.0%
45160	WATER-CROSS CONTAM PREV	-250,000	-250,000	-277,005.89	-16,716.00	.00	27,005.89	110.8%
47100	INTEREST INC- INVESTMENTS	-9,824	-9,824	-14,918.37	.00	.00	5,094.37	151.9%
	TOTAL WATER SECURITY-CONT PREV FU	-944,387	-944,387	-887,603.77	-651,103.20	.00	-56,783.23	94.0%

611 WASTEWATER OPERATING FUND

43270	PENALTIES & FORFEITURES	-286,271	-286,271	-375,297.70	-33,680.77	.00	89,026.70	131.1%
45200	SEWER CHARGES - RES SINGLE	-23,207,411	-23,207,411	-20,712,643.30	-1,865,102.94	.00	-2,494,767.70	89.3%
45210	SEWER CHARGES - RES MULTI	-7,662,668	-7,662,668	-6,977,847.52	-625,679.19	.00	-684,820.48	91.1%
45220	SEWER CHARGES - COMMERCIAL	-5,350,424	-5,350,424	-4,628,882.07	-437,537.52	.00	-721,541.93	86.5%
45230	SEWER CHARGES - INDUSTRIAL	-5,509,149	-5,509,149	-5,422,233.06	-328,711.86	.00	-86,915.94	98.4%
45240	SEWER CHARGES-OUTSIDE REG	-3,523,797	-3,523,797	-88,961.38	-358,385.10	.00	-3,434,835.62	2.5%
45250	SEWER CODE ENFORCEMENT FEES	-151,744	-151,744	-295,563.98	-24,500.00	.00	143,819.98	194.8%
45260	DISCHARGE PERMIT-WW	-118,537	-118,537	-116,850.00	-200.00	.00	-1,687.00	98.6%
45270	WW LABORATORY SERVICE CHARGE	-6,880	-6,880	-10,640.00	-10,640.00	.00	3,760.00	154.7%
47000	MISCELLANEOUS REVENUE	0	0	-2,661.97	.00	.00	2,661.97	100.0%
47100	INTEREST INC- INVESTMENTS	-323,104	-323,104	-621,255.67	.00	.00	298,151.67	192.3%
47110	OTHER INTEREST INCOME	0	0	-9,551.53	-9,361.08	.00	9,551.53	100.0%
47800	SALES OF ASSETS	0	0	-29,383.36	.00	.00	29,383.36	100.0%
49000	TRANSFERS IN (LABOR)	-3,155,946	-159,130	-492,993.07	-84,096.27	.00	333,863.07	309.8%
49160	TRANSFERS IN - IUUF	0	-2,996,816	-2,996,816.00	.00	.00	.00	100.0%
49300	TRANSFERS IN	-27,057,566	-27,057,566	-5,151,583.27	.00	.00	-21,905,982.73	19.0%
	TOTAL WASTEWATER OPERATING FUND	-76,353,497	-76,353,497	-47,933,163.88	-3,777,894.73	.00	-28,420,333.12	62.8%

612 WASTEWATER CIP FUND

49300	TRANSFERS IN	0-100,869,373	-4,970,816.73	.00	.00	.00	-95,898,556.27	4.9%
	TOTAL WASTEWATER CIP FUND	0-100,869,373	-4,970,816.73	.00	.00	.00	-95,898,556.27	4.9%

613 WASTEWATER CONNECTION FEE FUND

45280	SEWER CONNECTION FEES	-1,831,124	-1,831,124	-1,152,549.22	-15,167.62	.00	-678,574.78	62.9%
47100	INTEREST INC- INVESTMENTS	-67,863	-67,863	-120,071.26	.00	.00	52,208.26	176.9%
	TOTAL WASTEWATER CONNECTION FEE F	-1,898,987	-1,898,987	-1,272,620.48	-15,167.62	.00	-626,366.52	67.0%

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617	WASTEWATER BOND FUNDED CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
617 WASTEWATER BOND FUNDED CIP								
47900	PROCEEDS FROM SALE OF BONDS	-16,041,000	-16,041,000	.00	.00	.00	-16,041,000.00	.0%
	TOTAL WASTEWATER BOND FUNDED CIP	-16,041,000	-16,041,000	.00	.00	.00	-16,041,000.00	.0%
628 WASTEWATER SEC-CONT PREV FUND								
47100	INTEREST INC- INVESTMENTS	-10,329	-10,329	-17,571.80	.00	.00	7,242.80	170.1%
	TOTAL WASTEWATER SEC-CONT PREV FU	-10,329	-10,329	-17,571.80	.00	.00	7,242.80	170.1%
631 SOLID WASTE OPERATING FUND								
43270	PENALTIES & FORFEITURES	-164,293	-164,293	-274,897.12	-25,156.63	.00	110,604.12	167.3%
43400	DAMAGE REIMBURSEMENTS	0	0	-193.60	.00	.00	193.60	100.0%
45300	SOLID WASTE - RESIDENTIAL PIC	-13,007,621	-13,007,621	-11,889,765.22	-900,563.45	.00	-1,117,855.78	91.4%
45310	SOLID WASTE - COMM FRONT LOAD	-16,105,581	-16,105,581	-15,689,812.68	-1,316,630.33	.00	-415,768.32	97.4%
45320	SOLID WASTE -INDUST 30 CU YD	-6,289,937	-6,289,937	-5,558,767.00	-519,526.06	.00	-731,170.00	88.4%
45330	SOLID WASTE - RECYCLING REV	-3,850,000	-3,850,000	-2,910,736.02	-89,645.92	.00	-939,263.98	75.6%
45340	SOLID WASTE - RESIDENTIAL PIC	-7,102,689	-7,102,689	-6,811,249.97	-738,667.62	.00	-291,439.03	95.9%
47000	MISCELLANEOUS REVENUE	-3,060	-3,060	-170,161.60	-40,680.68	.00	167,101.60	5560.8%
47100	INTEREST INC- INVESTMENTS	-159,086	-159,086	-157,025.80	.00	.00	-2,060.20	98.7%
47700	OTHER REIMBURSEMENTS	0	0	-18,000.00	.00	.00	18,000.00	100.0%
47800	SALES OF ASSETS	0	0	-25,220.00	.00	.00	25,220.00	100.0%
48300	MISC INTERGOV REVENUE	0	-93,820	-93,819.50	.00	.00	-.50	100.0%
49000	TRANSFERS IN (LABOR)	-2,825,670	-73,956	-224,308.47	-34,324.41	.00	150,352.47	303.3%
49160	TRANSFERS IN - IUF	0	-2,751,714	-2,751,714.00	.00	.00	.00	100.0%
	TOTAL SOLID WASTE OPERATING FUND	-49,507,937	-49,601,757	-46,575,670.98	-3,665,195.10	.00	-3,026,086.02	93.9%
632 SOLID WASTE CIP FUND								
49300	TRANSFERS IN	0	-14,451,554	-1,609,846.30	.00	.00	-12,841,707.70	11.1%
	TOTAL SOLID WASTE CIP FUND	0	-14,451,554	-1,609,846.30	.00	.00	-12,841,707.70	11.1%
634 SOLID WASTE DEVELOPER FEE FUND								

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45300	SOLID WASTE - RESIDENTIAL PIC	-28,094	-28,094	-4,757.22	.00	.00	-23,336.78	16.9%
45310	SOLID WASTE - COMM FRONT LOAD	-24,252	-24,252	-15,212.40	.00	.00	-9,039.60	62.7%
47100	INTEREST INC- INVESTMENTS	-4,790	-4,790	-7,529.57	.00	.00	2,739.57	157.2%
	TOTAL SOLID WASTE DEVELOPER FEE F	-57,136	-57,136	-27,499.19	.00	.00	-29,636.81	48.1%
638 SOLID WASTE SEC - CONT PREV FU								
45150	ER Sec.& Contam Prev Fee	-160,987	-160,987	-154,931.87	-165,939.00	.00	-6,055.13	96.2%
47100	INTEREST INC- INVESTMENTS	-4,878	-4,878	-9,301.84	.00	.00	4,423.84	190.7%
	TOTAL SOLID WASTE SEC - CONT PREV	-165,865	-165,865	-164,233.71	-165,939.00	.00	-1,631.29	99.0%
641 PERFORMING ARTS CENTER FUND								
43100	PACC VENDOR FACILITY RENTAL	-233,000	-233,000	-270,105.64	-55,317.00	.00	37,105.64	115.9%
43110	PACC VENDOR CONCESSIONS	-15,000	-15,000	-21,364.89	-1,903.52	.00	6,364.89	142.4%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-291,470.53	-57,220.52	.00	43,470.53	117.5%
651 GOLF COURSE OPERATING FUND								
44100	GOLF COURSE - OPERATOR REV	-6,075,750	-6,075,750	-6,196,743.00	-584,441.53	.00	120,993.00	102.0%
47000	MISCELLANEOUS REVENUE	-530,400	-530,400	-92,039.43	.00	.00	-438,360.57	17.4%
	TOTAL GOLF COURSE OPERATING FUND	-6,606,150	-6,606,150	-6,288,782.43	-584,441.53	.00	-317,367.57	95.2%
652 GOLF COURSE CIP FUND								
49300	TRANSFERS IN	100,000	-1,250,000	-22,326.18	.00	.00	-1,227,673.82	1.8%
	TOTAL GOLF COURSE CIP FUND	100,000	-1,250,000	-22,326.18	.00	.00	-1,227,673.82	1.8%
701 PUBLIC LIAB & PROP INSUR ISF								

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701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43300	RENTAL REVENUE (SHORT TERM)	-21,396	-21,396	.00	.00	.00	-21,396.00	.0%
49100	LIABILITY INSURANCE CHARGES	-6,756,057	-6,756,057	-6,715,083.84	-555,431.80	.00	-40,973.16	99.4%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-6,777,453	-6,777,453	-6,715,083.84	-555,431.80	.00	-62,369.16	99.1%
702 WORKERS COMP INSUR ISF								
49110	WORKERS COMP INSURANCE CHGS	-9,527,785	-9,527,785	-9,529,887.39	-792,203.43	.00	2,102.39	100.0%
	TOTAL WORKERS COMP INSUR ISF	-9,527,785	-9,527,785	-9,529,887.39	-792,203.43	.00	2,102.39	100.0%
725 CUSTOMER BILLING OPS ISF								
49120	INTERNAL UTILITY BILLINGS	-2,826,892	-2,826,892	-2,826,891.00	-235,574.25	.00	-1.00	100.0%
	TOTAL CUSTOMER BILLING OPS ISF	-2,826,892	-2,826,892	-2,826,891.00	-235,574.25	.00	-1.00	100.0%
731 INFORMATION TECHNOLOGY ISF								
49130	IT INTERNAL SERVICE CHARGES	-12,244,580	-12,244,580	-11,965,537.96	-997,129.19	.00	-279,042.04	97.7%
	TOTAL INFORMATION TECHNOLOGY ISF	-12,244,580	-12,244,580	-11,965,537.96	-997,129.19	.00	-279,042.04	97.7%
732 IT CAPITAL								
49300	TRANSFERS IN	0	-595,709	.00	.00	.00	-595,709.00	.0%
	TOTAL IT CAPITAL	0	-595,709	.00	.00	.00	-595,709.00	.0%
735 FACILITIES MAINTENANCE ISF								
43300	RENTAL REVENUE (SHORT TERM)	-39,609	-39,609	-39,145.00	.00	.00	-464.00	98.8%
49000	TRANSFERS IN (LABOR)	0	0	-3,257.24	-579.42	.00	3,257.24	100.0%
49140	FACILITIES INTERNAL SVC CHGS	-6,261,638	-6,261,638	-6,261,701.00	-521,808.71	.00	63.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MAINTENANCE ISF	-6,301,247	-6,301,247	-6,304,103.24	-522,388.13	.00	2,856.24	100.0%
741 FLEET SERVICES ISF							
43400 DAMAGE REIMBURSEMENTS	-29,941	-29,941	-1,587.03	-1,427.03	.00	-28,353.97	5.3%
47000 MISCELLANEOUS REVENUE	-18,818	-18,818	-13,751.27	-941.00	.00	-5,066.73	73.1%
47700 OTHER REIMBURSEMENTS	0	0	-905.40	.00	.00	905.40	100.0%
47800 SALES OF ASSETS	-2,324	-2,324	-2,097.96	.00	.00	-226.04	90.3%
49150 FLEET-EQUIPMENT MAINT CHG	-9,097,645	-9,097,645	-8,076,170.45	-992,377.57	.00	-1,021,474.55	88.8%
TOTAL FLEET SERVICES ISF	-9,148,728	-9,148,728	-8,094,512.11	-994,745.60	.00	-1,054,215.89	88.5%
801 COFA DEBT SERVICE FUND							
47110 OTHER INTEREST INCOME	0	0	-11,413.91	-9,913.53	.00	11,413.91	100.0%
49000 TRANSFERS IN (LABOR)	-126,118	0	.00	.00	.00	.00	.0%
49300 TRANSFERS IN	-10,904,725	-11,030,843	-7,719,028.73	-5,531,501.93	.00	-3,311,814.27	70.0%
TOTAL COFA DEBT SERVICE FUND	-11,030,843	-11,030,843	-7,730,442.64	-5,541,415.46	.00	-3,300,400.36	70.1%
850 RIVERPARK JPA FUND							
47100 INTEREST INC- INVESTMENTS	0	0	-9,881.43	.00	.00	9,881.43	100.0%
TOTAL RIVERPARK JPA FUND	0	0	-9,881.43	.00	.00	9,881.43	100.0%
GRAND TOTAL	-601,314,609*****	-580,853,088.42	-50,686,374.62		.00	-457,638,130.91	55.9%

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