

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 GENERAL FUND</b>									
1011001	40100	PROPERTY-CURRENT SEC	-37,271,118	-37,271,118	.00	.00	.00	-37,271,118.00	.0%
1011001	40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	.00	.00	.00	-1,371,081.00	.0%
1011001	40130	PROPERTY-DELINQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-542,342	-542,342	.43	.43	.00	-542,342.43	.0%
1011001	40170	RESIDUAL DISTRIB TO	-5,477,350	-5,477,350	.00	.00	.00	-5,477,350.00	.0%
1011001	40180	INTEREST, PENALTIES	-34,238	-34,238	-9,815.49	-9,815.49	.00	-24,422.51	28.7%
1011001	40190	PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	.00	.00	.00	-24,042,071.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-703,156	-703,156	.00	.00	.00	-703,156.00	.0%
1011001	40200	SALES TAX REVENUE	-51,284,970	-51,284,970	.00	.00	.00	-51,284,970.00	.0%
1011001	40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	.00	.00	.00	-57,777,000.00	.0%
1011001	40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-718,919.30	-718,919.30	.00	-4,741,080.70	13.2%
1011001	40400	FRANCHISE FEES	-4,787,122	-4,787,122	.00	.00	.00	-4,787,122.00	.0%
1011001	40500	BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-627,219.19	-627,219.19	.00	-5,872,780.81	9.6%
1011001	40600	CANNABIS TAX REVENUE	-320,000	-320,000	.00	.00	.00	-320,000.00	.0%
1011001	41400	CANNABIS PERMIT FEES	0	0	-2,250.00	-2,250.00	.00	2,250.00	100.0%
1011001	41500	OTHER LICENSE & PERM	-274,298	-274,298	-15,025.54	-15,025.54	.00	-259,272.46	5.5%
1011001	42400	HOMEOWNER PROP TAX R	-234,985	-234,985	.00	.00	.00	-234,985.00	.0%
1011001	42410	STATE MANDATE COST R	-136,025	-136,025	.00	.00	.00	-136,025.00	.0%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	.00	.00	.00	-2,004,487.00	.0%
1011001	42440	PAYMENT IN LIEU OF P	-21,852	-21,852	.00	.00	.00	-21,852.00	.0%
1011001	43060	MISC PLANNING FEES	-3,429	-3,429	.00	.00	.00	-3,429.00	.0%
1011001	43230	COURT FINES - NON-TR	-258,502	-258,502	.00	.00	.00	-258,502.00	.0%
1011001	43300	RENTAL REVENUE (SHOR	-141,797	-141,797	-1,231.43	-1,231.43	.00	-140,565.57	.9%
1011001	43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-450.06	-450.06	.00	-2,974.94	13.1%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-135,532	-6,823.07	-6,823.07	.00	-128,708.93	5.0%
1011001	47100	INTEREST INC- INVEST	-952,174	-952,174	-1,231,637.92	-1,231,637.92	.00	279,463.92	129.4%
1011001	47110	OTHER INTEREST INCOM	0	0	126.16	126.16	.00	-126.16	100.0%
1011001	47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	.00	.00	.00	-44,880.00	.0%
1011001	47700	OTHER REIMBURSEMENTS	0	0	-104,843.28	-104,843.28	.00	104,843.28	100.0%
1011001	47800	SALES OF ASSETS	-126,104	-126,104	.00	.00	.00	-126,104.00	.0%
1011001	47910	REVENUES IN SUSPENSE	0	0	-53,465.18	-53,465.18	.00	53,465.18	100.0%
1011001	49200	INDIRECT COST REIMB	-7,846,909	-7,846,909	-642,909.06	-642,909.06	.00	-7,203,999.94	8.2%
1011001	49300	TRANSFERS IN	-499,000	-499,000	.00	.00	.00	-499,000.00	.0%
1011201	43260	MISCELLANEOUS FEES	-14,000	-14,000	-2,714.00	-2,714.00	.00	-11,286.00	19.4%
1011201	47910	REVENUES IN SUSPENSE	0	0	-22,959.71	-22,959.71	.00	22,959.71	100.0%
1011301	43260	MISCELLANEOUS FEES	-142	-142	.00	.00	.00	-142.00	.0%
1011301	47000	MISCELLANEOUS REVENU	-210	-210	.00	.00	.00	-210.00	.0%
1011302	47000	MISCELLANEOUS REVENU	-780	-780	.00	.00	.00	-780.00	.0%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	.00	.00	.00	-1,433.00	.0%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-15.00	-15.00	.00	-1,005.00	1.5%

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1011501	49000	TRANSFERS IN (CITY L	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-21,300	-21,300	-1,586.19	-1,586.19	.00	-19,713.81	7.4%
1011601	49000	TRANSFERS IN (CITY L	-149,261	-149,261	.00	.00	.00	-149,261.00	.0%
1011601	49000	C2034 TRANSFERS IN (C	0	0	-18,500.81	-18,500.81	.00	18,500.81	100.0%
1011602	49000	TRANSFERS IN (CITY L	-263,458	-263,458	.00	.00	.00	-263,458.00	.0%
1011602	49000	C2034 TRANSFERS IN (C	0	0	-13,027.93	-13,027.93	.00	13,027.93	100.0%
1011611	47000	MISCELLANEOUS REVENU	-39,975	-39,975	.00	.00	.00	-39,975.00	.0%
1011611	49000	TRANSFERS IN (CITY L	-46,974	-46,974	.00	.00	.00	-46,974.00	.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.20	-5.20	.00	5.20	100.0%
1011701	49000	TRANSFERS IN (CITY L	-32,894	-32,894	.00	.00	.00	-32,894.00	.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-82,885	-400.00	-400.00	.00	-82,485.00	.5%
1012111	42420	POST POLICE OFF STD	-30,000	0	.00	.00	.00	.00	.0%
1012111	42420	B2302 POST POLICE OFF	0	-30,000	-1,216.94	-1,216.94	.00	-28,783.06	4.1%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	.00	.00	.00	-289,912.00	.0%
1012111	43020	STORED VEHICLE RELEA	-251,874	-251,874	.00	.00	.00	-251,874.00	.0%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	25.00	25.00	.00	-1,780,031.00	.0%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,186,736	-1,186,736	-26,179.75	-26,179.75	.00	-1,160,556.25	2.2%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	1,300.00	1,300.00	.00	-52,700.00	-2.5%
1012121	47700	OTHER REIMBURSEMENTS	-100,081	-100,081	.00	.00	.00	-100,081.00	.0%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-132,875	-132,875	-19,566.00	-19,566.00	.00	-113,309.00	14.7%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,245,000	-1,245,000	-338.95	-338.95	.00	-1,244,661.05	.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-102,069.91	-102,069.91	.00	102,069.91	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-19,162.00	-19,162.00	.00	-280,838.00	6.4%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-29,104.57	-29,104.57	.00	-170,895.43	14.6%
1013101	49000	TRANSFERS IN (CITY L	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1305 TRANSFERS IN (L	0	0	-9,881.78	-9,881.78	.00	9,881.78	100.0%
1013101	49000	C2010 TRANSFERS IN (C	0	0	-145.67	-145.67	.00	145.67	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-103.38	-103.38	.00	103.38	100.0%
1013101	49000	C2102 TRANSFERS IN (C	0	0	-5,755.16	-5,755.16	.00	5,755.16	100.0%
1013101	49000	C2111 TRANSFERS IN (C	0	0	-13,539.60	-13,539.60	.00	13,539.60	100.0%
1013101	49000	C2115 TRANSFERS IN (C	0	0	-3,380.69	-3,380.69	.00	3,380.69	100.0%
1013101	49000	C2122 TRANSFERS IN (L	0	0	-723.52	-723.52	.00	723.52	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-2,898.99	-2,898.99	.00	2,898.99	100.0%
1013101	49000	C2205 TRANSFERS IN (C	0	0	-26,259.41	-26,259.41	.00	26,259.41	100.0%
1013101	49000	C2209 TRANSFERS IN (C	0	0	-14,910.07	-14,910.07	.00	14,910.07	100.0%
1013101	49000	C2226 TRANSFERS IN (C	0	0	-4,237.08	-4,237.08	.00	4,237.08	100.0%
1013101	49000	C2228 TRANSFERS IN (C	0	0	-6,503.36	-6,503.36	.00	6,503.36	100.0%
1013102	43050	PLAN CHECK FEES	-53,624	-53,624	-3,831.50	-3,831.50	.00	-49,792.50	7.1%
1013102	43400	DAMAGE REIMBURSEMENT	-30,000	-30,000	-6,491.48	-6,491.48	.00	-23,508.52	21.6%
1013102	47700	OTHER REIMBURSEMENTS	-5,625	-5,625	-1,125.00	-1,125.00	.00	-4,500.00	20.0%
1013102	49000	TRANSFERS IN (CITY L	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%

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1013102 49000 C1301 TRANSFERS IN (L	0	0	-2,568.02	-2,568.02	.00	2,568.02	100.0%
1013201 47000 MISCELLANEOUS REVENU	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-385.20	-385.20	.00	385.20	100.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-32,506.00	-32,506.00	.00	-102,002.00	24.2%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-14,078.08	-14,078.08	.00	-110,417.92	11.3%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-1,752.50	-1,752.50	.00	-54,167.50	3.1%
1013301 47000 T0022 MISCELLANEOUS R	0	0	-15,561.00	-15,561.00	.00	15,561.00	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-4,025.25	-4,025.25	.00	1,525.25	161.0%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	.00	.00	.00	-15,500.00	.0%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-2,391.37	-2,391.37	.00	-7,608.63	23.9%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-9,530.27	-9,530.27	.00	-1,469.73	86.6%
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-22,061.94	-22,061.94	.00	2,061.94	110.3%
1014101 43030 GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-29,527.68	-29,527.68	.00	29,527.68	100.0%
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-38,729.13	-38,729.13	.00	-461,270.87	7.7%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-3,335.00	-3,335.00	.00	-19,665.00	14.5%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-732.00	-732.00	.00	-1,599.00	31.4%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-1,805.25	-1,805.25	.00	-198,194.75	.9%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-1,358,441	-72,913.50	-72,913.50	.00	-1,285,527.50	5.4%
1014102 41001 PLUMBING PERMIT FEES	0	0	-7,387.10	-7,387.10	.00	7,387.10	100.0%
1014102 41002 ELECTRICAL PERMIT FE	0	0	-11,938.61	-11,938.61	.00	11,938.61	100.0%
1014102 41003 HEATING/VENT PERMIT	0	0	-3,730.47	-3,730.47	.00	3,730.47	100.0%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-15,960.00	-15,960.00	.00	-185,198.00	7.9%
1014102 43010 INSPECTION FEES	0	0	-8,622.33	-8,622.33	.00	8,622.33	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-17,579.25	-17,579.25	.00	-662,420.75	2.6%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-16,414.80	-16,414.80	.00	-200,395.20	7.6%
1014102 43013 INSPECTOR OT REIMBUR	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
1014102 43014 INSPECTION FEES/ENER	-50,417	-50,417	-914.53	-914.53	.00	-49,502.47	1.8%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-63,996.41	-63,996.41	.00	-1,136,003.59	5.3%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-54,250.07	-54,250.07	.00	-345,749.93	13.6%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-1,784.44	-1,784.44	.00	-47,495.56	3.6%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-5,149.58	-5,149.58	.00	-123,475.42	4.0%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-651.61	-651.61	.00	-34,958.39	1.8%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-1,387.29	-1,387.29	.00	-66,262.71	2.1%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	.00	.00	.00	-3,842.00	.0%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-14,414.49	-14,414.49	.00	-117,585.51	10.9%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	19,820.13	19,820.13	.00	-107,820.13	-22.5%
1014103 43260 MISCELLANEOUS FEES	0	0	7,261.36	7,261.36	.00	-7,261.36	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-108.49	-108.49	.00	-91.51	54.2%
1015402 47700 OTHER REIMBURSEMENTS	-2,250	-2,250	-50.26	-50.26	.00	-2,199.74	2.2%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-388.25	-388.25	.00	-2,111.75	15.5%
1015405 43250 MISCELLANEOUS FINES	0	0	-210.59	-210.59	.00	210.59	100.0%

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1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-2,306.95	-2,306.95	.00	476.95	126.1%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-1,326.71	-1,326.71	.00	-14,273.29	8.5%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
1015501 43310 LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501 43310 T0078 LEASE REVENUE (	0	0	-8,614.10	-8,614.10	.00	8,614.10	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0072 RECREATION CLAS	0	0	-573.25	-573.25	.00	573.25	100.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-603.76	-603.76	.00	603.76	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-308.36	-308.36	.00	308.36	100.0%
1015501 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.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	-6,172.65	-6,172.65	.00	6,172.65	100.0%
1015501 49300 TRANSFERS IN	-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	-407.03	-407.03	.00	407.03	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 49300 TRANSFERS IN	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1015503 44020 SPECIAL EVENTS	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-120.23	-120.23	.00	120.23	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-1,815.00	-1,815.00	.00	1,815.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-2,166.00	-2,166.00	.00	-11,834.00	15.5%
1015511 44020 SPECIAL EVENTS	-56,000	-56,000	.00	.00	.00	-56,000.00	.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
1015511 49000 TRANSFERS IN (CITY L	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49300 TRANSFERS IN	-1,321,263	-1,321,263	-110,105.25	-110,105.25	.00	-1,211,157.75	8.3%
1018101 47000 MISCELLANEOUS REVENU	0	0	-500.00	-500.00	.00	500.00	100.0%
<b>TOTAL GENERAL FUND</b>	<b>-223,970,108</b>	<b>-223,970,108</b>	<b>-4,354,550.14</b>	<b>-4,354,550.14</b>	<b>.00</b>	<b>-219,615,557.86</b>	<b>1.9%</b>
<b>TOTAL REVENUES</b>	<b>-223,970,108</b>	<b>-223,970,108</b>	<b>-4,354,550.14</b>	<b>-4,354,550.14</b>	<b>.00</b>	<b>-219,615,557.86</b>	
<b>104 HALF CENT SALES TAX - MEAS 0</b>							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	.00	.00	.00	-19,459,000.00	.0%
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	.00	.00	.00	-93,389.00	.0%
1041001 49500 PRINCIPAL PAYMENTS R	-1,768,016	-1,768,016	.00	.00	.00	-1,768,016.00	.0%
1041001 49510 INTEREST PAYMENTS -	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
<b>TOTAL HALF CENT SALES TAX - MEAS</b>	<b>-21,428,078</b>	<b>-21,428,078</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,428,078.00</b>	<b>.0%</b>
<b>TOTAL REVENUES</b>	<b>-21,428,078</b>	<b>-21,428,078</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-21,428,078.00</b>	
<b>114 STORM WATER MANAGEMENT FUND</b>							
1141001 49300 TRANSFERS IN	-1,116,778	-1,116,778	.00	.00	.00	-1,116,778.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1143501 46200	SPECIAL ASSMNT REV-0	-331,445	-331,445	.00	.00	.00	-331,445.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL STORM WATER MANAGEMENT FUND		-1,450,223	-1,450,223	.00	.00	.00	-1,450,223.00	.0%
TOTAL REVENUES		-1,450,223	-1,450,223	.00	.00	.00	-1,450,223.00	.0%
<b>119 PUBLIC SAFETY RETIREMENT FUND</b>								
1191001 40160	PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	.0%
TOTAL REVENUES		-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	.0%
<b>120 MAINT ASSMNT DIST</b>								
20001001 47100	INTEREST INC- INVES	-6,760	-6,760	.00	.00	.00	-6,760.00	.0%
20003801 49000	TRANSFERS IN (CITY	-1,710,179	-1,710,179	.00	.00	.00	-1,710,179.00	.0%
20301001 49300	TRANSFERS IN	-2,710	-2,710	.00	.00	.00	-2,710.00	.0%
20303304 47100	INTEREST INC- INVES	-1,056	-1,056	.00	.00	.00	-1,056.00	.0%
20303801 46100	SPECIAL ASSMNT REV-	-5,122	-5,122	.00	.00	.00	-5,121.69	.0%
21001001 49300	TRANSFERS IN	-790	-790	.00	.00	.00	-790.00	.0%
21003304 47100	INTEREST INC- INVES	-150	-150	.00	.00	.00	-150.00	.0%
21003801 46100	SPECIAL ASSMNT REV-	-22,152	-22,152	.00	.00	.00	-22,152.38	.0%
21101001 49300	TRANSFERS IN	-1,083	-1,083	.00	.00	.00	-1,083.00	.0%
21103304 47100	INTEREST INC- INVES	-7	-7	.00	.00	.00	-7.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	.00	-6,990.00	.0%
21201001 49300	TRANSFERS IN	-619	-619	.00	.00	.00	-619.00	.0%
21203304 47100	INTEREST INC- INVES	-103	-103	.00	.00	.00	-103.00	.0%
21203801 46100	SPECIAL ASSMNT REV-	-5,873	-5,873	.00	.00	.00	-5,872.95	.0%
21301001 49300	TRANSFERS IN	-3,305	-3,305	.00	.00	.00	-3,305.00	.0%
21303304 47100	INTEREST INC- INVES	-158	-158	.00	.00	.00	-158.00	.0%
21303801 46100	SPECIAL ASSMNT REV-	-11,082	-11,082	.00	.00	.00	-11,082.17	.0%
21401001 49300	TRANSFERS IN	-4,516	-4,516	.00	.00	.00	-4,516.00	.0%
21403304 47100	INTEREST INC- INVES	-288	-288	.00	.00	.00	-288.00	.0%
21403801 46100	SPECIAL ASSMNT REV-	-16,378	-16,378	.00	.00	.00	-16,377.79	.0%
21601001 49300	TRANSFERS IN	-8,146	-8,146	.00	.00	.00	-8,146.00	.0%
21603304 47100	INTEREST INC- INVES	-153	-153	.00	.00	.00	-153.00	.0%
21603801 46100	SPECIAL ASSMNT REV-	-3,893	-3,893	.00	.00	.00	-3,893.18	.0%
22301001 49300	TRANSFERS IN	-2,200	-2,200	.00	.00	.00	-2,200.00	.0%
22303304 47100	INTEREST INC- INVES	-27	-27	.00	.00	.00	-27.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22303801	46100	SPECIAL ASSMNT REV-		-5,588	-5,588	.00	.00	.00	-5,588.00	.0%
22401001	49300	TRANSFERS IN		-7,182	-7,182	.00	.00	.00	-7,182.00	.0%
22403304	47100	INTEREST INC- INVES		-97	-97	.00	.00	.00	-97.00	.0%
22403801	46100	SPECIAL ASSMNT REV-		-18,300	-18,300	.00	.00	.00	-18,300.00	.0%
22501001	49300	TRANSFERS IN		-508	-508	.00	.00	.00	-508.00	.0%
22503304	47100	INTEREST INC- INVES		-161	-161	.00	.00	.00	-161.00	.0%
22503801	46100	SPECIAL ASSMNT REV-		-19,365	-19,365	.00	.00	.00	-19,364.68	.0%
22701001	49300	TRANSFERS IN		-13,019	-13,019	.00	.00	.00	-13,019.00	.0%
22703304	47100	INTEREST INC- INVES		-198	-198	.00	.00	.00	-198.00	.0%
22703801	46100	SPECIAL ASSMNT REV-		-5,864	-5,864	.00	.00	.00	-5,863.67	.0%
22801001	49300	TRANSFERS IN		-2,504	-2,504	.00	.00	.00	-2,504.00	.0%
22803304	47100	INTEREST INC- INVES		-1,015	-1,015	.00	.00	.00	-1,015.00	.0%
22803801	46100	SPECIAL ASSMNT REV-		-45,162	-45,162	.00	.00	.00	-45,161.90	.0%
23001001	49300	TRANSFERS IN		-1,827	-1,827	.00	.00	.00	-1,827.00	.0%
23003304	47100	INTEREST INC- INVES		-839	-839	.00	.00	.00	-839.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-10,786	-10,786	.00	.00	.00	-10,785.60	.0%
23101001	49300	TRANSFERS IN		-6,654	-6,654	.00	.00	.00	-6,654.00	.0%
23103304	47100	INTEREST INC- INVES		-211	-211	.00	.00	.00	-211.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-98,997	-98,997	.00	.00	.00	-98,997.04	.0%
23201001	49300	TRANSFERS IN		-3,407	-3,407	.00	.00	.00	-3,407.00	.0%
23203304	47100	INTEREST INC- INVES		-489	-489	.00	.00	.00	-489.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-2,268	-2,268	.00	.00	.00	-2,268.36	.0%
23301001	49300	TRANSFERS IN		-1,498	-1,498	.00	.00	.00	-1,498.00	.0%
23303304	47100	INTEREST INC- INVES		-542	-542	.00	.00	.00	-542.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-30,435	-30,435	.00	.00	.00	-30,434.91	.0%
23401001	49300	TRANSFERS IN		-4,413	-4,413	.00	.00	.00	-4,413.00	.0%
23403304	47100	INTEREST INC- INVES		-755	-755	.00	.00	.00	-755.00	.0%
23403304	49300	TRANSFERS IN		-3,470	-3,470	.00	.00	.00	-3,470.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-60,490	-60,490	.00	.00	.00	-60,489.69	.0%
23601001	49300	TRANSFERS IN		-24,176	-24,176	.00	.00	.00	-24,176.00	.0%
23603304	47100	INTEREST INC- INVES		-1,033	-1,033	.00	.00	.00	-1,033.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-95,231	-95,231	.00	.00	.00	-95,231.34	.0%
23701001	49300	TRANSFERS IN		-46,057	-46,057	.00	.00	.00	-46,057.00	.0%
23703304	47100	INTEREST INC- INVES		-902	-902	.00	.00	.00	-902.00	.0%
23703801	46100	SPECIAL ASSMNT REV-		-1,103	-1,103	.00	.00	.00	-1,102.50	.0%
23801001	49300	TRANSFERS IN		-5,048	-5,048	.00	.00	.00	-5,048.00	.0%
23803304	47100	INTEREST INC- INVES		-832	-832	.00	.00	.00	-832.00	.0%
23803801	46100	SPECIAL ASSMNT REV-		-72,617	-72,617	.00	.00	.00	-72,617.18	.0%
23901001	49300	TRANSFERS IN		-46,858	-46,858	.00	.00	.00	-46,858.00	.0%
23903304	47100	INTEREST INC- INVES		-1,104	-1,104	.00	.00	.00	-1,104.00	.0%
23903801	46100	SPECIAL ASSMNT REV-		-45,638	-45,638	.00	.00	.00	-45,637.64	.0%
23911001	49300	TRANSFERS IN		-9,470	-9,470	.00	.00	.00	-9,470.00	.0%
23913304	47100	INTEREST INC- INVES		-438	-438	.00	.00	.00	-438.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-16,023	-16,023	.00	.00	.00	-16,023.29	.0%



**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24001001	49300	TRANSFERS IN		-3,377	-3,377	.00	.00	.00	-3,377.00	.0%
24003304	47100	INTEREST INC- INVES		-1,284	-1,284	.00	.00	.00	-1,284.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-30,711	-30,711	.00	.00	.00	-30,711.11	.0%
24101001	49300	TRANSFERS IN		-1,432	-1,432	.00	.00	.00	-1,432.00	.0%
24103304	47100	INTEREST INC- INVES		-417	-417	.00	.00	.00	-417.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-15,211	-15,211	.00	.00	.00	-15,210.64	.0%
24201001	49300	TRANSFERS IN		-21,434	-21,434	.00	.00	.00	-21,434.00	.0%
24203304	47100	INTEREST INC- INVES		-2,994	-2,994	.00	.00	.00	-2,994.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-11,232	-11,232	.00	.00	.00	-11,232.11	.0%
24301001	49300	TRANSFERS IN		-4,424	-4,424	.00	.00	.00	-4,424.00	.0%
24303304	47100	INTEREST INC- INVES		-1,876	-1,876	.00	.00	.00	-1,876.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-5,595	-5,595	.00	.00	.00	-5,594.55	.0%
24603801	46100	SPECIAL ASSMNT REV-		-40,947	-40,947	.00	.00	.00	-40,946.83	.0%
24603801	47100	INTEREST INC- INVES		-1	-1	.00	.00	.00	-1.00	.0%
24603801	49300	TRANSFERS IN		-10,298	-10,298	.00	.00	.00	-10,298.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-14,531	-14,531	.00	.00	.00	-14,531.20	.0%
24703801	47100	INTEREST INC- INVES		29	29	.00	.00	.00	29.00	.0%
24703801	49300	TRANSFERS IN		-2,539	-2,539	.00	.00	.00	-2,539.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,075	-22,075	.00	.00	.00	-22,074.50	.0%
24903801	47100	INTEREST INC- INVES		-44	-44	.00	.00	.00	-44.00	.0%
24903801	49300	TRANSFERS IN		-221	-221	.00	.00	.00	-221.19	.0%
25003801	46100	SPECIAL ASSMNT REV-		-9,539	-9,539	.00	.00	.00	-9,539.48	.0%
25003801	47100	INTEREST INC- INVES		-25	-25	.00	.00	.00	-25.00	.0%
25003801	49300	TRANSFERS IN		-21,959	-21,959	.00	.00	.00	-21,959.32	.0%
25103801	46100	SPECIAL ASSMNT REV-		-2,924	-2,924	.00	.00	.00	-2,923.65	.0%
25103801	47100	INTEREST INC- INVES		79	79	.00	.00	.00	79.00	.0%
25103801	49300	TRANSFERS IN		-17,938	-17,938	.00	.00	.00	-17,938.07	.0%
25203801	46100	SPECIAL ASSMNT REV-		-7,160	-7,160	.00	.00	.00	-7,160.02	.0%
25203801	47100	INTEREST INC- INVES		-10	-10	.00	.00	.00	-10.00	.0%
25203801	49300	TRANSFERS IN		-4,951	-4,951	.00	.00	.00	-4,950.53	.0%
25303801	46100	SPECIAL ASSMNT REV-		-1,034	-1,034	.00	.00	.00	-1,033.52	.0%
25303801	47100	INTEREST INC- INVES		2	2	.00	.00	.00	2.00	.0%
25303801	49300	TRANSFERS IN		-158	-158	.00	.00	.00	-158.05	.0%
25403801	46100	SPECIAL ASSMNT REV-		-7,479	-7,479	.00	.00	.00	-7,479.28	.0%
25403801	47100	INTEREST INC- INVES		8	8	.00	.00	.00	8.00	.0%
25403801	49300	TRANSFERS IN		-48,915	-48,915	.00	.00	.00	-48,914.55	.0%
25503801	46100	SPECIAL ASSMNT REV-		-35,105	-35,105	.00	.00	.00	-35,104.61	.0%
25503801	47100	INTEREST INC- INVES		-55	-55	.00	.00	.00	-55.00	.0%
25503801	49300	TRANSFERS IN		-1,214	-1,214	.00	.00	.00	-1,213.51	.0%
25803801	46100	SPECIAL ASSMNT REV-		-3,368	-3,368	.00	.00	.00	-3,368.04	.0%
25803801	47100	INTEREST INC- INVES		15	15	.00	.00	.00	15.00	.0%
25803801	49300	TRANSFERS IN		-21,519	-21,519	.00	.00	.00	-21,518.84	.0%
26003801	46100	SPECIAL ASSMNT REV-		-17,458	-17,458	.00	.00	.00	-17,458.42	.0%
26003801	47100	INTEREST INC- INVES		-20	-20	.00	.00	.00	-20.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26003801	49300 TRANSFERS IN	-981	-981	.00	.00	.00	-981.02	.0%
30401001	49300 TRANSFERS IN	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
30403304	47100 INTEREST INC- INVES	-236	-236	.00	.00	.00	-236.00	.0%
30403801	46100 SPECIAL ASSMNT REV-	-39,446	-39,446	.00	.00	.00	-39,446.00	.0%
40103101	46100 SPECIAL ASSMNT REV-	-439,898	-439,898	.00	.00	.00	-439,898.00	.0%
40103101	47100 INTEREST INC- INVES	-740	-740	.00	.00	.00	-740.00	.0%
40203101	46100 SPECIAL ASSMNT REV-	-47,919	-47,919	.00	.00	.00	-47,919.00	.0%
40203101	47100 INTEREST INC- INVES	239	239	.00	.00	.00	239.00	.0%
50801001	47100 INTEREST INC- INVES	-580	-580	.00	.00	.00	-580.00	.0%
60203304	47100 INTEREST INC- INVES	-9,138	-9,138	.00	.00	.00	-9,138.00	.0%
60203801	46400 SP.ASSMNT MELLO-ROO	-559,848	-559,848	.00	.00	.00	-559,848.00	.0%
60403801	46000 SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	.00	.00	.00	-1,172,111.00	.0%
60403801	47100 INTEREST INC- INVES	-20,287	-20,287	.00	.00	.00	-20,287.00	.0%
60503304	47000 MISCELLANEOUS REVEN	-13,410	-13,410	-4,392.00	-4,392.00	.00	-9,018.00	32.8%
60503801	46400 SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	.00	.00	.00	-3,072,565.00	.0%
60503801	47100 INTEREST INC- INVES	-18,607	-18,607	.00	.00	.00	-18,607.00	.0%
60603801	47100 INTEREST INC- INVES	-3,147	-3,147	.00	.00	.00	-3,147.00	.0%
60703801	46000 SPECIAL ASSMNT REV-	-311,111	-311,111	.00	.00	.00	-311,111.00	.0%
60703801	47100 INTEREST INC- INVES	-1,043	-1,043	.00	.00	.00	-1,043.00	.0%
TOTAL MAINT ASSMNT DIST		-8,640,517	-8,640,517	-4,392.00	-4,392.00	.00	-8,636,125.00	.1%
TOTAL REVENUES		-8,640,517	-8,640,517	-4,392.00	-4,392.00	.00	-8,636,125.00	
<b>181 STATE GAS TAX FUND</b>								
1811001	42100 GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	.00	.00	.00	-1,998,207.00	.0%
1811001	42110 GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	.00	.00	.00	-1,323,218.00	.0%
1811001	42120 GAS TAX - HUTA SEC 2	-832,439	-832,439	.00	.00	.00	-832,439.00	.0%
1811001	42130 GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	.00	.00	.00	-1,589,361.00	.0%
1811001	42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1811001	47100 INTEREST INC- INVEST	37,764	37,764	.00	.00	.00	37,764.00	.0%
1813102	49000 M2001 TRANSFERS IN (L	0	0	-19,486.40	-19,486.40	.00	19,486.40	100.0%
1813401	49000 TRANSFERS IN (CITY L	-856,036	-856,036	.00	.00	.00	-856,036.00	.0%
1813401	49000 M2001 TRANSFERS IN (L	0	0	-30,762.69	-30,762.69	.00	30,762.69	100.0%
TOTAL STATE GAS TAX FUND		-6,571,497	-6,571,497	-50,249.09	-50,249.09	.00	-6,521,247.91	.8%
TOTAL REVENUES		-6,571,497	-6,571,497	-50,249.09	-50,249.09	.00	-6,521,247.91	
<b>182 TRAFFIC SAFETY FUND</b>								
1821001	49300 TRANSFERS IN	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

182	TRAFFIC SAFETY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1823103 43220	VEHICLE CODE FINES	-247,128	-247,128	-21,884.17	-21,884.17	.00	-225,243.83	8.9%
1823103 47100	INTEREST INC- INVEST	-1,464	-1,464	.00	.00	.00	-1,464.00	.0%
	TOTAL TRAFFIC SAFETY FUND	-578,592	-578,592	-21,884.17	-21,884.17	.00	-556,707.83	3.8%
	TOTAL REVENUES	-578,592	-578,592	-21,884.17	-21,884.17	.00	-556,707.83	
<b>185 ROAD MAINT &amp; REHAB ACT FUND</b>								
1851001 42200	RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	.00	.00	.00	-4,984,811.00	.0%
1851001 47100	INTEREST INC- INVEST	-49,497	-49,497	.00	.00	.00	-49,497.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,034,308	-5,034,308	.00	.00	.00	-5,034,308.00	.0%
	TOTAL REVENUES	-5,034,308	-5,034,308	.00	.00	.00	-5,034,308.00	
<b>191 ASSET SEIZURE FUND - FED</b>								
1912111 47100	INTEREST INC- INVEST	-1,514	-1,514	.00	.00	.00	-1,514.00	.0%
	TOTAL ASSET SEIZURE FUND - FED	-1,514	-1,514	.00	.00	.00	-1,514.00	.0%
	TOTAL REVENUES	-1,514	-1,514	.00	.00	.00	-1,514.00	
<b>192 ASSET SEIZURE FUND - STATE</b>								
1922131 47100	INTEREST INC- INVEST	-1,333	-1,333	.00	.00	.00	-1,333.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	.00	.00	.00	-1,333.00	.0%
	TOTAL REVENUES	-1,333	-1,333	.00	.00	.00	-1,333.00	
<b>200 FEDERAL GRANTS FUND</b>								
2002501 48030 C2037	STATE GRANTS	0	0	-301,276.31	-301,276.31	.00	301,276.31	100.0%
2002501 48030 C2038	STATE GRANTS	0	0	-205,227.37	-205,227.37	.00	205,227.37	100.0%
2003610 48000 C2029	FEDERAL GRANTS	0	0	-4,856.12	-4,856.12	.00	4,856.12	100.0%
2003610 48000 C2201	FEDERAL GRANTS	0	0	-1,264,545.00	-1,264,545.00	.00	1,264,545.00	100.0%
2005501 47300 G2313	DONATIONS AND C	0	0	-765.25	-765.25	.00	765.25	100.0%
2005501 47300 G2401	DONATIONS AND C	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2005503 48200 G2313	FEDERAL PASS-TH	0	0	-14,518.60	-14,518.60	.00	14,518.60	100.0%
2005503 48200 G2401	FEDERAL PASS-TH	-151,980	-151,980	.00	.00	.00	-151,980.00	.0%
TOTAL FEDERAL GRANTS FUND		-164,980	-164,980	-1,791,188.65	-1,791,188.65	.00	1,626,208.65	1085.7%
TOTAL REVENUES		-164,980	-164,980	-1,791,188.65	-1,791,188.65	.00	1,626,208.65	
<b>201 CDGB FUND</b>								
2018101 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101 48020	CDBG REVENUE	-2,213,917	-2,213,917	.00	.00	.00	-2,213,917.00	.0%
2018105 47000	MISCELLANEOUS REVENU	0	0	-180.00	-180.00	.00	180.00	100.0%
2018105 48010	FED GRANT PROGRAM IN	0	0	-72,700.00	-72,700.00	.00	72,700.00	100.0%
TOTAL CDGB FUND		-2,313,917	-2,313,917	-72,880.00	-72,880.00	.00	-2,241,037.00	3.1%
TOTAL REVENUES		-2,313,917	-2,313,917	-72,880.00	-72,880.00	.00	-2,241,037.00	
<b>202 HOME FUND</b>								
2028101 48000	FEDERAL GRANTS	-768,867	-768,867	.00	.00	.00	-768,867.00	.0%
2028105 47000	MISCELLANEOUS REVENU	0	0	-254.46	-254.46	.00	254.46	100.0%
2028105 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND		-868,867	-868,867	-254.46	-254.46	.00	-868,612.54	.0%
TOTAL REVENUES		-868,867	-868,867	-254.46	-254.46	.00	-868,612.54	
<b>203 EMERGENCY SHELTER FUND</b>								
2038101 48000	FEDERAL GRANTS	-207,883	-207,883	.00	.00	.00	-207,883.00	.0%
TOTAL EMERGENCY SHELTER FUND		-207,883	-207,883	.00	.00	.00	-207,883.00	.0%
TOTAL REVENUES		-207,883	-207,883	.00	.00	.00	-207,883.00	
<b>210 STATE &amp; LOCAL GRANTS FUND</b>								
2102131 48030 G2301	STATE GRANTS	0	0	-51,351.73	-51,351.73	.00	51,351.73	100.0%
2102131 48030 G2337	STATE GRANTS	0	0	-13,813.97	-13,813.97	.00	13,813.97	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103001	48030 G2333 STATE GRANTS	0	-49,989	.00	.00	14,760.00	-64,749.00	-29.5%
2104104	48100 G2409 FEDERAL GRANTS-	-34,688	-34,688	.00	.00	.00	-34,688.00	.0%
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,000	-200,320.17	-200,320.17	.00	-4,479,679.83	4.3%
2105503	48000 G2307 FEDERAL GRANTS	0	0	-20,539.40	-20,539.40	.00	20,539.40	100.0%
2105503	48000 G2409 FEDERAL GRANTS	-75,277	-75,277	.00	.00	.00	-75,277.00	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,053,299	-63,596.21	-63,596.21	.00	-989,702.79	6.0%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-58,698.81	-58,698.81	.00	-1,896,776.19	3.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
	TOTAL STATE & LOCAL GRANTS FUND	-7,858,739	-7,908,728	-408,320.29	-408,320.29	14,760.00	-7,515,167.71	5.0%
	TOTAL REVENUES	-7,858,739	-7,908,728	-408,320.29	-408,320.29	14,760.00	-7,515,167.71	
<b>212 TRANSPORT DEV ACT (TDA) FUND</b>								
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	.00	.00	.00	-1,249.00	.0%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-54,665.00	-54,665.00	.00	-601,313.00	8.3%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	.00	.00	.00	-13,746.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-19,352.56	-19,352.56	.00	-231,736.44	7.7%
90803001	47100 INTEREST INC- INVES	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-925,396	-925,396	-74,017.56	-74,017.56	.00	-851,378.44	8.0%
	TOTAL REVENUES	-925,396	-925,396	-74,017.56	-74,017.56	.00	-851,378.44	
<b>220 STATE HOUSING (LHTFP) GRANT</b>								
2208101	47100 INTEREST INC- INVEST	-2,846	-2,846	.00	.00	.00	-2,846.00	.0%
	TOTAL STATE HOUSING (LHTFP) GRANT	-2,846	-2,846	.00	.00	.00	-2,846.00	.0%
	TOTAL REVENUES	-2,846	-2,846	.00	.00	.00	-2,846.00	
<b>230 STATE TRAFFIC CONG RELIEF FUND</b>								
2303103	47100 INTEREST INC- INVEST	-4,537	-4,537	.00	.00	.00	-4,537.00	.0%
	TOTAL STATE TRAFFIC CONG RELIEF F	-4,537	-4,537	.00	.00	.00	-4,537.00	.0%
	TOTAL REVENUES	-4,537	-4,537	.00	.00	.00	-4,537.00	
<b>301 CAPITAL OUTLAY FUND</b>								
3011804	49300 C2034 TRANSFERS IN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131	49300	C2036	TRANSFERS IN	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
3012501	49300	C2040	TRANSFERS IN	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
3013101	49300	C2306	TRANSFERS IN	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-1,560,000	.00	.00	.00	-1,560,000.00	.0%
3013301	49300	C1313	TRANSFERS IN	-1,115,952	0	.00	.00	.00	.00	.0%
3013301	49300	C2220	TRANSFERS IN	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3013301	49300	C2222	TRANSFERS IN	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3013301	49300	C2334	TRANSFERS IN	0	-1,115,952	.00	.00	.00	-1,115,952.00	.0%
3013301	49300	C2404	TRANSFERS IN	-425,000	-425,000	.00	.00	.00	-425,000.00	.0%
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-2,250,000	.00	.00	.00	-2,250,000.00	.0%
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-8,000,000	.00	.00	.00	-8,000,000.00	.0%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-10,500,000	.00	.00	.00	-10,500,000.00	.0%
3013502	49300	C2214	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
3013502	49300	C2403	TRANSFERS IN	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
3013502	49300	C2406	TRANSFERS IN	-1,150,000	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C2407	TRANSFERS IN	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
3015601	49300	C2248	TRANSFERS IN	0	0	3,292.58	3,292.58	.00	-3,292.58	100.0%
3018101	49300	C2405	TRANSFERS IN	-764,387	-764,387	.00	.00	.00	-764,387.00	.0%
TOTAL CAPITAL OUTLAY FUND				-32,770,339	-32,770,339	3,292.58	3,292.58	.00	-32,773,631.58	.0%
TOTAL REVENUES				-32,770,339	-32,770,339	3,292.58	3,292.58	.00	-32,773,631.58	
<b>311 PEG FEES FUND</b>										
3111405	40400	FRANCHISE FEES		-398,436	-398,436	.00	.00	.00	-398,436.00	.0%
3111405	47100	INTEREST INC- INVEST		-30,090	-30,090	.00	.00	.00	-30,090.00	.0%
TOTAL PEG FEES FUND				-428,526	-428,526	.00	.00	.00	-428,526.00	.0%
TOTAL REVENUES				-428,526	-428,526	.00	.00	.00	-428,526.00	
<b>350 DEVELOPMENT IMPACT FEES FUND</b>										
80101001	47100	INTEREST INC- INVES		-62,919	-62,919	.00	.00	.00	-62,919.00	.0%
80201001	41040	PARK ACQUISITION DE		0	0	-17,569.67	-17,569.67	.00	17,569.67	100.0%
80201001	47100	INTEREST INC- INVES		-5,108	-5,108	.00	.00	.00	-5,108.00	.0%
80301001	47100	INTEREST INC- INVES		-64,519	-64,519	.00	.00	.00	-64,519.00	.0%
80304102	41010	STORM DRAIN FACIL F		-144,375	-144,375	.00	.00	.00	-144,375.00	.0%
80401001	47100	INTEREST INC- INVES		-102,101	-102,101	.00	.00	.00	-102,101.00	.0%
80404102	41300	TRAFFIC IMPACT FEES		-2,007,045	-2,007,045	-29,155.98	-29,155.98	.00	-1,977,889.02	1.5%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80501001 41020	GROWTH CAPITAL FEES	-659,500	-659,500	-15,027.39	-15,027.39	.00	-644,472.61	2.3%
80501001 47100	INTEREST INC- INVES	-9,727	-9,727	.00	.00	.00	-9,727.00	.0%
80551001 47100	INTEREST INC- INVES	-4,893	-4,893	.00	.00	.00	-4,893.00	.0%
80553201 43060	MISC PLANNING FEES	0	0	-8,531.24	-8,531.24	.00	8,531.24	100.0%
80601001 41020	GROWTH CAPITAL FEES	-44,000	-44,000	-5,627.87	-5,627.87	.00	-38,372.13	12.8%
80601001 47100	INTEREST INC- INVES	-15,799	-15,799	.00	.00	.00	-15,799.00	.0%
80701001 41050	UTILITY UNDERGROUND	-50,360	-50,360	-813.78	-813.78	.00	-49,546.22	1.6%
80701001 47100	INTEREST INC- INVES	-10,764	-10,764	.00	.00	.00	-10,764.00	.0%
80801001 47100	INTEREST INC- INVES	-7,440	-7,440	.00	.00	.00	-7,440.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-294.90	-294.90	.00	294.90	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,188,550	-3,188,550	-77,020.83	-77,020.83	.00	-3,111,529.17	2.4%
TOTAL REVENUES		-3,188,550	-3,188,550	-77,020.83	-77,020.83	.00	-3,111,529.17	
<b>360 OTH. DEVPT FEES FUND</b>								
70101001 47100	INTEREST INC- INVES	-9,954	-9,954	.00	.00	.00	-9,954.00	.0%
70101001 47600	PL OFFSITE AIR QUAL	0	0	-5,669.21	-5,669.21	.00	5,669.21	100.0%
70202512 41060	CUPA PERM & PLAN CH	-1,100,000	-1,100,000	-399,928.00	-399,928.00	.00	-700,072.00	36.4%
70202512 43260	MISCELLANEOUS FEES	-11,228	-11,228	-28.00	-28.00	.00	-11,200.00	.2%
70202512 43260	T0155 MISCELLANEOUS	0	0	-4,130.00	-4,130.00	.00	4,130.00	100.0%
70202512 47000	MISCELLANEOUS REVEN	0	0	-1,152.00	-1,152.00	.00	1,152.00	100.0%
70202512 47100	INTEREST INC- INVES	-7,372	-7,372	.00	.00	.00	-7,372.00	.0%
70202512 48300	MISC INTERGOV REVEN	0	0	-27,890.00	-27,890.00	.00	27,890.00	100.0%
70302512 43250	MISCELLANEOUS FINES	-10,150	-10,150	.00	.00	.00	-10,150.00	.0%
70302512 47100	INTEREST INC- INVES	-1,693	-1,693	.00	.00	.00	-1,693.00	.0%
70408105 47100	INTEREST INC- INVES	-721	-721	.00	.00	.00	-721.00	.0%
70508105 47100	INTEREST INC- INVES	-39,279	-39,279	.00	.00	.00	-39,279.00	.0%
70608105 47100	INTEREST INC- INVES	-2,739	-2,739	.00	.00	.00	-2,739.00	.0%
TOTAL OTH. DEVPT FEES FUND		-1,183,136	-1,183,136	-438,797.21	-438,797.21	.00	-744,338.79	37.1%
TOTAL REVENUES		-1,183,136	-1,183,136	-438,797.21	-438,797.21	.00	-744,338.79	
<b>420 HOUSING SUC AGCY FUND</b>								
4208101 47100	INTEREST INC- INVEST	27	27	.00	.00	.00	27.00	.0%
TOTAL HOUSING SUC AGCY FUND		27	27	.00	.00	.00	27.00	.0%
TOTAL REVENUES		27	27	.00	.00	.00	27.00	
<b>481 DOWNTOWN IMPROVEMENT DISTRICT</b>								
4811001 47100	INTEREST INC- INVEST	-27,433	-27,433	.00	.00	.00	-27,433.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-27,433	-27,433	.00	.00	.00	-27,433.00	.0%
	TOTAL REVENUES	-27,433	-27,433	.00	.00	.00	-27,433.00	
<b>500 BOND ASSESSMENT DISTRICTS</b>								
50001001	46000 SPECIAL ASSMNT REV-	-568,141	-568,141	.00	.00	.00	-568,141.00	.0%
50001001	47110 OTHER INTEREST INCO	-213	-213	.00	.00	.00	-213.00	.0%
50003801	47100 INTEREST INC- INVES	-3,985	-3,985	.00	.00	.00	-3,985.00	.0%
50103801	47100 INTEREST INC- INVES	-211	-211	.00	.00	.00	-211.00	.0%
50203801	47100 INTEREST INC- INVES	-100	-100	.00	.00	.00	-100.00	.0%
50303801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50403801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50503801	46000 SPECIAL ASSMNT REV-	-183,039	-183,039	.00	.00	.00	-183,039.00	.0%
50503801	47100 INTEREST INC- INVES	-1,357	-1,357	.00	.00	.00	-1,357.00	.0%
50503801	47110 OTHER INTEREST INCO	-2,995	-2,995	.00	.00	.00	-2,995.00	.0%
50603801	46000 SPECIAL ASSMNT REV-	-945,711	-945,711	-8,433.73	-8,433.73	.00	-937,277.27	.9%
50603801	47110 OTHER INTEREST INCO	-133	-133	.00	.00	.00	-133.00	.0%
50703801	46000 SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	.00	.00	.00	-1,783,572.00	.0%
51003801	46400 SP.ASSMNT MELLO-ROO	-697,329	-697,329	.00	.00	.00	-697,329.00	.0%
51003801	47110 OTHER INTEREST INCO	-85	-85	.00	.00	.00	-85.00	.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,186,887	-4,186,887	-8,433.73	-8,433.73	.00	-4,178,453.27	.2%
	TOTAL REVENUES	-4,186,887	-4,186,887	-8,433.73	-8,433.73	.00	-4,178,453.27	
<b>541 DEVELOPER/OTHER DEPOSITS FUND</b>								
5411001	47300 T0019 DONATIONS AND C	0	0	-11,985.00	-11,985.00	.00	11,985.00	100.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-47,036	-11,985.00	-11,985.00	.00	-35,051.00	25.5%
	TOTAL REVENUES	0	-47,036	-11,985.00	-11,985.00	.00	-35,051.00	
<b>545 HOUSING AUTHORITY PAYROLL FUND</b>								
5451001	49400 HOUSING PAYROLL REIM	0	0	-250,511.74	-250,511.74	.00	250,511.74	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-250,511.74	-250,511.74	.00	250,511.74	100.0%
	TOTAL REVENUES	0	0	-250,511.74	-250,511.74	.00	250,511.74	



**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

561	OXNARD DOWNTOWN MGT DIST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>561 OXNARD DOWNTOWN MGT DIST FUND</b>								
5618110	47100 INTEREST INC- INVEST	-2,020	-2,020	.00	.00	.00	-2,020.00	.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-2,020	-2,020	.00	.00	.00	-2,020.00	.0%
	TOTAL REVENUES	-2,020	-2,020	.00	.00	.00	-2,020.00	
<b>571 CONTRIBUTIONS TRUST FUND</b>								
5711202	40510 D0002 BUSINESS LICENS	0	0	-3,932.00	-3,932.00	.00	3,932.00	100.0%
5712131	47300 T0015 DONATIONS AND C	0	0	-3,869.00	-3,869.00	.00	3,869.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	0	-95.03	-95.03	.00	95.03	100.0%
5715501	47300 T0133 DONATIONS AND C	0	0	-2,525.00	-2,525.00	.00	2,525.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	0	0	-10,421.03	-10,421.03	.00	10,421.03	100.0%
	TOTAL REVENUES	0	0	-10,421.03	-10,421.03	.00	10,421.03	
<b>601 WATER OPERATING FUND</b>								
6013600	43270 PENALTIES & FORFEITU	-497,300	-497,300	-40,772.23	-40,772.23	.00	-456,527.77	8.2%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-7,184.06	-7,184.06	.00	7,184.06	100.0%
6013600	45100 WATER CHARGES - RES	-34,530,802	-34,530,802	-2,731,411.69	-2,731,411.69	.00	-31,799,390.31	7.9%
6013600	45110 WATER CHARGES - COMM	-26,737,530	-26,737,530	-1,787,834.29	-1,787,834.29	.00	-24,949,695.71	6.7%
6013600	45120 WATER CHARGES - FIRE	-1,177,126	-1,177,126	-85,203.73	-85,203.73	.00	-1,091,922.27	7.2%
6013600	45140 WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-82,480.63	-82,480.63	.00	-1,165,519.37	6.6%
6013600	45150 WATER - MISC SERVICE	-632,320	-632,320	-36,020.47	-36,020.47	.00	-596,299.53	5.7%
6013600	45190 WATER - OTHER REVENU	-144,530	-144,530	-18,255.00	-18,255.00	.00	-126,275.00	12.6%
6013600	47000 MISCELLANEOUS REVENU	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%
6013600	47100 INTEREST INC- INVEST	-146,381	-146,381	.00	.00	.00	-146,381.00	.0%
6013600	47110 OTHER INTEREST INCOM	-58,700	-58,700	.00	.00	.00	-58,700.00	.0%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,893.94	.0%
6013600	49000 TRANSFERS IN (CITY L	-132,739	-132,739	.00	.00	.00	-132,739.00	.0%
6013600	49000 C1305 TRANSFERS IN (L	0	0	-196.55	-196.55	.00	196.55	100.0%
6013600	49000 C1306 TRANSFERS IN (L	0	0	-6,837.47	-6,837.47	.00	6,837.47	100.0%
6013600	49000 C1307 TRANSFERS IN (L	0	0	-3,144.36	-3,144.36	.00	3,144.36	100.0%
6013600	49000 C1804 TRANSFERS IN (C	0	0	-887.38	-887.38	.00	887.38	100.0%
6013600	49000 C1806 TRANSFERS IN (C	0	0	-2,337.32	-2,337.32	.00	2,337.32	100.0%
6013600	49000 C1810 TRANSFERS IN (C	0	0	-1,923.51	-1,923.51	.00	1,923.51	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2010	TRANSFERS IN (C	0	0	-150.01	-150.01	.00	150.01	100.0%
6013600	49000	C2019	TRANSFERS IN (C	0	0	-3,062.88	-3,062.88	.00	3,062.88	100.0%
6013600	49000	C2022	TRANSFERS IN (C	0	0	-4,143.28	-4,143.28	.00	4,143.28	100.0%
6013600	49000	C2027	TRANSFERS IN (C	0	0	-106.68	-106.68	.00	106.68	100.0%
6013600	49000	C2029	TRANSFERS IN (C	0	0	-869.23	-869.23	.00	869.23	100.0%
6013600	49000	C2039	TRANSFERS IN (C	0	0	-259.78	-259.78	.00	259.78	100.0%
6013600	49000	C2042	TRANSFERS IN (L	0	0	-254.95	-254.95	.00	254.95	100.0%
6013600	49000	C2101	TRANSFERS IN (C	0	0	-977.94	-977.94	.00	977.94	100.0%
6013600	49000	C2102	TRANSFERS IN (C	0	0	-424.49	-424.49	.00	424.49	100.0%
6013600	49000	C2104	TRANSFERS IN (C	0	0	-1,273.61	-1,273.61	.00	1,273.61	100.0%
6013600	49000	C2105	TRANSFERS IN (L	0	0	-59.64	-59.64	.00	59.64	100.0%
6013600	49000	C2124	TRANSFERS IN (C	0	0	-5,166.46	-5,166.46	.00	5,166.46	100.0%
6013600	49000	C2201	TRANSFERS IN (C	0	0	-6,621.39	-6,621.39	.00	6,621.39	100.0%
6013600	49000	C2205	TRANSFERS IN (C	0	0	-122.40	-122.40	.00	122.40	100.0%
6013600	49000	C2209	TRANSFERS IN (C	0	0	-9,304.25	-9,304.25	.00	9,304.25	100.0%
6013600	49000	C2227	TRANSFERS IN (C	0	0	-595.91	-595.91	.00	595.91	100.0%
6013600	49000	C2228	TRANSFERS IN (C	0	0	-595.91	-595.91	.00	595.91	100.0%
6013600	49000	C2229	TRANSFERS IN (C	0	0	-990.22	-990.22	.00	990.22	100.0%
6013600	49000	C2230	TRANSFERS IN (C	0	0	-10,834.16	-10,834.16	.00	10,834.16	100.0%
6013600	49000	C2232	TRANSFERS IN (C	0	0	-1,340.79	-1,340.79	.00	1,340.79	100.0%
6013600	49000	C2248	TRANSFERS IN (C	0	0	-41.46	-41.46	.00	41.46	100.0%
6013600	49000	C2249	TRANSFERS IN (C	0	0	-432.27	-432.27	.00	432.27	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-254.16	-254.16	.00	254.16	100.0%
6013600	49000	M2210	TRANSFERS IN (C	0	0	-78.35	-78.35	.00	78.35	100.0%
6013600	49500	PRINCIPAL PAYMENTS R		-144,647	-144,647	-144,646.56	-144,646.56	.00	-.44	100.0%
6013600	49510	INTEREST PAYMENTS -		-14,694	-14,694	-14,693.50	-14,693.50	.00	-.50	100.0%
6013602	47000	MISCELLANEOUS REVENU		0	0	-1,050.00	-1,050.00	.00	1,050.00	100.0%
6013603	49000	C1306	TRANSFERS IN (L	0	0	-857.97	-857.97	.00	857.97	100.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-1,768.95	-1,768.95	.00	1,768.95	100.0%
6013605	45130	WATER - RECYCLED WAT		-284,414	-284,414	.00	.00	.00	-284,414.00	.0%
TOTAL WATER OPERATING FUND				-67,844,077	-67,844,077	-5,015,465.89	-5,015,465.89	.00	-62,828,611.05	7.4%
TOTAL REVENUES				-67,844,077	-67,844,077	-5,015,465.89	-5,015,465.89	.00	-62,828,611.05	
<b>602 WATER CIP FUND</b>										
6023600	49300	C2401	TRANSFERS IN	0	-650,000	.00	.00	.00	-650,000.00	.0%
TOTAL WATER CIP FUND				0	-650,000	.00	.00	.00	-650,000.00	.0%
TOTAL REVENUES				0	-650,000	.00	.00	.00	-650,000.00	
<b>603 WATER DEVLPMNT IMPACT FEES FUND</b>										
6033600	45180	WATER-RESOURCE DEV F		-600,000	-600,000	-61,419.00	-61,419.00	.00	-538,581.00	10.2%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

603	WATER DEVL	PMT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600 47100	INTEREST INC-	INVEST	-117,350	-117,350	.00	.00	.00	-117,350.00	.0%
	TOTAL WATER DEVL	PMT IMPACT FEES F	-717,350	-717,350	-61,419.00	-61,419.00	.00	-655,931.00	8.6%
	TOTAL REVENUES		-717,350	-717,350	-61,419.00	-61,419.00	.00	-655,931.00	
<b>605 WATER CAP FACILITY FUND</b>									
6053600 45170	WATER-CAPITAL	FAC CH	-67,471	-67,471	-7,503.00	-7,503.00	.00	-59,968.00	11.1%
6053600 47100	INTEREST INC-	INVEST	-10,137	-10,137	.00	.00	.00	-10,137.00	.0%
	TOTAL WATER CAP	FACILITY FUND	-77,608	-77,608	-7,503.00	-7,503.00	.00	-70,105.00	9.7%
	TOTAL REVENUES		-77,608	-77,608	-7,503.00	-7,503.00	.00	-70,105.00	
<b>606 WATER RESOURCE FEE FUND</b>									
6063600 45190	WATER - OTHER	REVENU	-241,820	-241,820	.00	.00	.00	-241,820.00	.0%
6063600 47100	INTEREST INC-	INVEST	-10,990	-10,990	.00	.00	.00	-10,990.00	.0%
	TOTAL WATER RESOURCE	FEE FUND	-252,810	-252,810	.00	.00	.00	-252,810.00	.0%
	TOTAL REVENUES		-252,810	-252,810	.00	.00	.00	-252,810.00	
<b>608 WATER SECURITY-CONT PREV FUND</b>									
6083607 45150	WATER - MISC	SERVICE	-684,563	-684,563	-771.22	-771.22	.00	-683,791.78	.1%
6083607 45160	WATER-CROSS	CONTAM P	-328,813	-328,813	-12,978.00	-12,978.00	.00	-315,835.00	3.9%
6083607 47100	INTEREST INC-	INVEST	-9,259	-9,259	.00	.00	.00	-9,259.00	.0%
	TOTAL WATER SECURITY-CONT	PREV FU	-1,022,635	-1,022,635	-13,749.22	-13,749.22	.00	-1,008,885.78	1.3%
	TOTAL REVENUES		-1,022,635	-1,022,635	-13,749.22	-13,749.22	.00	-1,008,885.78	
<b>611 WASTEWATER OPERATING FUND</b>									
6111001 47800	SALES OF ASSETS		-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
6113610 43270	PENALTIES & FORFEITU		-439,000	-439,000	-26,985.70	-26,985.70	.00	-412,014.30	6.1%
6113610 45200	SEWER CHARGES - RES		-23,407,211	-23,407,211	-1,903,038.25	-1,903,038.25	.00	-21,504,172.75	8.1%
6113610 45210	SEWER CHARGES - RES		-7,662,668	-7,662,668	-622,530.41	-622,530.41	.00	-7,040,137.59	8.1%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610	45220 SEWER CHARGES - COMM	-5,350,424	-5,350,424	-412,767.58	-412,767.58	.00	-4,937,656.42	7.7%
6113610	45230 SEWER CHARGES - INDU	-5,509,149	-5,509,149	-383,120.44	-383,120.44	.00	-5,126,028.56	7.0%
6113610	45240 SEWER CHARGES-OUTSID	-570,000	-570,000	.00	.00	.00	-570,000.00	.0%
6113610	45250 SEWER CODE ENFORCEME	-80,000	-80,000	-11,800.00	-11,800.00	.00	-68,200.00	14.8%
6113610	47100 INTEREST INC- INVEST	-431,401	-431,401	.00	.00	.00	-431,401.00	.0%
6113612	45250 SEWER CODE ENFORCEME	-134,000	-134,000	-4,733.52	-4,733.52	.00	-129,266.48	3.5%
6113612	45260 DISCHARGE PERMIT-WW	-118,537	-118,537	-3,725.45	-3,725.45	.00	-114,811.55	3.1%
6113613	49160 TRANSFERS IN - IUF	-1,423,488	-1,423,488	-355,872.00	-355,872.00	.00	-1,067,616.00	25.0%
6113614	45240 SEWER CHARGES-OUTSID	-2,393,520	-2,393,520	-174,295.82	-174,295.82	.00	-2,219,224.18	7.3%
6113614	45270 WW LABORATORY SERVIC	-6,880	-6,880	.00	.00	.00	-6,880.00	.0%
6113614	49000 C1306 TRANSFERS IN (L	0	0	-3,271.67	-3,271.67	.00	3,271.67	100.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	-3,051.53	-3,051.53	.00	3,051.53	100.0%
6113614	49000 C1804 TRANSFERS IN (C	0	0	-887.32	-887.32	.00	887.32	100.0%
6113614	49000 C1806 TRANSFERS IN (C	0	0	-2,337.22	-2,337.22	.00	2,337.22	100.0%
6113614	49000 C1810 TRANSFERS IN (C	0	0	-1,866.72	-1,866.72	.00	1,866.72	100.0%
6113614	49000 C2010 TRANSFERS IN (C	0	0	-145.69	-145.69	.00	145.69	100.0%
6113614	49000 C2019 TRANSFERS IN (C	0	0	-2,972.56	-2,972.56	.00	2,972.56	100.0%
6113614	49000 C2022 TRANSFERS IN (C	0	0	-4,143.24	-4,143.24	.00	4,143.24	100.0%
6113614	49000 C2027 TRANSFERS IN (C	0	0	-103.40	-103.40	.00	103.40	100.0%
6113614	49000 C2029 TRANSFERS IN (C	0	0	-869.23	-869.23	.00	869.23	100.0%
6113614	49000 C2039 TRANSFERS IN (C	0	0	-252.16	-252.16	.00	252.16	100.0%
6113614	49000 C2042 TRANSFERS IN (L	0	0	-247.41	-247.41	.00	247.41	100.0%
6113614	49000 C2101 TRANSFERS IN (C	0	0	-949.17	-949.17	.00	949.17	100.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-412.16	-412.16	.00	412.16	100.0%
6113614	49000 C2104 TRANSFERS IN (C	0	0	-1,236.22	-1,236.22	.00	1,236.22	100.0%
6113614	49000 C2105 TRANSFERS IN (L	0	0	-57.90	-57.90	.00	57.90	100.0%
6113614	49000 C2124 TRANSFERS IN (C	0	0	-2,898.93	-2,898.93	.00	2,898.93	100.0%
6113614	49000 C2201 TRANSFERS IN (C	0	0	-18,099.00	-18,099.00	.00	18,099.00	100.0%
6113614	49000 C2205 TRANSFERS IN (C	0	0	-122.40	-122.40	.00	122.40	100.0%
6113614	49000 C2209 TRANSFERS IN (C	0	0	-6,543.58	-6,543.58	.00	6,543.58	100.0%
6113614	49000 C2227 TRANSFERS IN (C	0	0	-595.91	-595.91	.00	595.91	100.0%
6113614	49000 C2228 TRANSFERS IN (C	0	0	-595.91	-595.91	.00	595.91	100.0%
6113614	49000 C2229 TRANSFERS IN (C	0	0	-990.05	-990.05	.00	990.05	100.0%
6113614	49000 C2232 TRANSFERS IN (C	0	0	-1,340.62	-1,340.62	.00	1,340.62	100.0%
6113614	49000 C2248 TRANSFERS IN (C	0	0	-40.27	-40.27	.00	40.27	100.0%
6113614	49000 C2249 TRANSFERS IN (C	0	0	-419.49	-419.49	.00	419.49	100.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-246.72	-246.72	.00	246.72	100.0%
6113614	49000 M2210 TRANSFERS IN (C	0	0	-76.03	-76.03	.00	76.03	100.0%
6113615	49000 C1305 TRANSFERS IN (L	0	0	-190.86	-190.86	.00	190.86	100.0%
6113615	49000 C1306 TRANSFERS IN (L	0	0	-3,454.98	-3,454.98	.00	3,454.98	100.0%
6113615	49000 C2124 TRANSFERS IN (L	0	0	-2,175.54	-2,175.54	.00	2,175.54	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-2,664.10	-2,664.10	.00	2,664.10	100.0%
6113615	49160 TRANSFERS IN - IUF	-1,423,488	-1,423,488	-355,872.00	-355,872.00	.00	-1,067,616.00	25.0%
TOTAL WASTEWATER OPERATING FUND		-48,974,766	-48,974,766	-4,317,999.16	-4,317,999.16	.00	-44,656,766.84	8.8%
TOTAL REVENUES		-48,974,766	-48,974,766	-4,317,999.16	-4,317,999.16	.00	-44,656,766.84	

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>612 WASTEWATER CIP FUND</b>								
6123610	49300 C1814 TRANSFERS IN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
6123610	49300 C2232 TRANSFERS IN	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%
6123610	49300 C2235 TRANSFERS IN	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
6123610	49300 C2309 TRANSFERS IN	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
6123610	49300 C2310 TRANSFERS IN	-1,250,000	-1,250,000	.00	.00	.00	-1,250,000.00	.0%
6123610	49300 C2311 TRANSFERS IN	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2408 TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6123610	49300 C2409 TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL WASTEWATER CIP FUND	-13,900,000	-13,900,000	.00	.00	.00	-13,900,000.00	.0%
	TOTAL REVENUES	-13,900,000	-13,900,000	.00	.00	.00	-13,900,000.00	
<b>613 WASTEWATER CONNECTION FEE FUND</b>								
6133610	45280 SEWER CONNECTION FEE	-1,350,000	-1,350,000	-27,269.52	-27,269.52	.00	-1,322,730.48	2.0%
6133610	47100 INTEREST INC- INVEST	-81,033	-81,033	.00	.00	.00	-81,033.00	.0%
	TOTAL WASTEWATER CONNECTION FEE F	-1,431,033	-1,431,033	-27,269.52	-27,269.52	.00	-1,403,763.48	1.9%
	TOTAL REVENUES	-1,431,033	-1,431,033	-27,269.52	-27,269.52	.00	-1,403,763.48	
<b>628 WASTEWATER SEC-CONT PREV FUND</b>								
6283616	47100 INTEREST INC- INVEST	-11,667	-11,667	.00	.00	.00	-11,667.00	.0%
	TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	.00	.00	.00	-11,667.00	.0%
	TOTAL REVENUES	-11,667	-11,667	.00	.00	.00	-11,667.00	
<b>631 SOLID WASTE OPERATING FUND</b>								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	.00	.00	.00	-12,025.00	.0%
6313630	47100 INTEREST INC- INVEST	-94,352	-94,352	.00	.00	.00	-94,352.00	.0%
6313630	49000 C1305 TRANSFERS IN (L	0	0	-190.85	-190.85	.00	190.85	100.0%
6313630	49000 C1306 TRANSFERS IN (L	0	0	-3,649.72	-3,649.72	.00	3,649.72	100.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	-3,051.79	-3,051.79	.00	3,051.79	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C1810 TRANSFERS IN (C	0	0	-1,866.68	-1,866.68	.00	1,866.68	100.0%
6313630	49000 C2019 TRANSFERS IN (C	0	0	-2,972.52	-2,972.52	.00	2,972.52	100.0%
6313630	49000 C2101 TRANSFERS IN (C	0	0	-949.13	-949.13	.00	949.13	100.0%
6313630	49000 C2102 TRANSFERS IN (C	0	0	-412.16	-412.16	.00	412.16	100.0%
6313630	49000 C2104 TRANSFERS IN (C	0	0	-1,236.00	-1,236.00	.00	1,236.00	100.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	-57.91	-57.91	.00	57.91	100.0%
6313630	49000 C2124 TRANSFERS IN (C	0	0	-125.97	-125.97	.00	125.97	100.0%
6313630	49000 C2201 TRANSFERS IN (C	0	0	-5,007.51	-5,007.51	.00	5,007.51	100.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-3,173.70	-3,173.70	.00	3,173.70	100.0%
6313630	49160 TRANSFERS IN - IUF	-2,614,128	-2,614,128	-653,532.00	-653,532.00	.00	-1,960,596.00	25.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	-90.00	-90.00	.00	90.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-23,020.45	-23,020.45	.00	-241,979.55	8.7%
6313632	45300 SOLID WASTE - RESID	-12,873,577	-12,873,577	-1,066,308.02	-1,066,308.02	.00	-11,807,268.98	8.3%
6313632	45301 SOLID WASTE - SPEC P	-134,044	-134,044	-9,336.08	-9,336.08	.00	-124,707.92	7.0%
6313632	45310 SOLID WASTE - COMMER	-443,203	-443,203	-38,076.69	-38,076.69	.00	-405,126.31	8.6%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-20.00	-20.00	.00	-2,020.00	1.0%
6313633	45310 SOLID WASTE - COMMER	-11,193,641	-11,193,641	-953,833.87	-953,833.87	.00	-10,239,807.13	8.5%
6313633	45311 SOLID WASTE - COMM F	-4,172,960	-4,172,960	-338,667.26	-338,667.26	.00	-3,834,292.74	8.1%
6313633	45312 SOLID WASTE - COMM H	-218,371	-218,371	-18,482.38	-18,482.38	.00	-199,888.62	8.5%
6313633	45313 SOLID WASTE - SPEC P	-21,570	-21,570	-964.60	-964.60	.00	-20,605.40	4.5%
6313633	45314 SOLID WASTE - FOOD W	-55,836	-55,836	-13,746.77	-13,746.77	.00	-42,089.23	24.6%
6313634	45320 SOLID WASTE - INDUST	-1,496,055	-1,496,055	-127,388.08	-127,388.08	.00	-1,368,666.92	8.5%
6313634	45321 SOLID WASTE - INDUST	-890,604	-890,604	-86,739.46	-86,739.46	.00	-803,864.54	9.7%
6313634	45322 SOLID WASTE - INDUST	-1,246,492	-1,246,492	-128,045.46	-128,045.46	.00	-1,118,446.54	10.3%
6313634	45323 SOLID W - INDUST 13.	-293,552	-293,552	-12,407.15	-12,407.15	.00	-281,144.85	4.2%
6313634	45324 SOLID WASTE -SPEC PI	-378,410	-378,410	-21,475.08	-21,475.08	.00	-356,934.92	5.7%
6313634	45325 SOLID WASTE - INDUST	-602,811	-602,811	-44,565.31	-44,565.31	.00	-558,245.69	7.4%
6313634	45326 SOLID WASTE - RENTAL	-83,603	-83,603	-7,590.00	-7,590.00	.00	-76,013.00	9.1%
6313634	45327 SOLID WASTE - WALKIN	-521,881	-521,881	-44,622.00	-44,622.00	.00	-477,259.00	8.6%
6313634	45328 SOLID W - WALKING FL	-776,529	-776,529	-69,101.05	-69,101.05	.00	-707,427.95	8.9%
6313634	47000 MISCELLANEOUS REVENU	0	0	-35.00	-35.00	.00	35.00	100.0%
6313635	45340 SOLID WASTE - WASTE	-6,902,000	-6,902,000	-541,635.85	-541,635.85	.00	-6,360,364.15	7.8%
6313635	45341 SOLID WASTE - DEL NO	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635	45342 SOLID WASTE - CONST.	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635	47000 MISCELLANEOUS REVENU	-15,000	-15,000	-1,250.00	-1,250.00	.00	-13,750.00	8.3%
6313635	47700 OTHER REIMBURSEMENTS	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%
6313636	45330 SOLID WASTE - RECYCL	-3,335,000	-3,335,000	-109,185.60	-109,185.60	.00	-3,225,814.40	3.3%
6313636	45331 SOLID WASTE - E WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636	45332 SOLID WASTE - MATTRE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL SOLID WASTE OPERATING FUND		-48,921,373	-48,921,373	-4,332,812.10	-4,332,812.10	.00	-44,588,560.90	8.9%
TOTAL REVENUES		-48,921,373	-48,921,373	-4,332,812.10	-4,332,812.10	.00	-44,588,560.90	
<b>634 SOLID WASTE DEVELOPER FEE FUND</b>								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%



**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343632 47100	INTEREST INC- INVEST	-5,036	-5,036	.00	.00	.00	-5,036.00	.0%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-796.00	-796.00	.00	796.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-3,437.00	-3,437.00	.00	-14,563.00	19.1%
6343633 45317	SOLID WASTE - FRONT-	0	0	-2,677.68	-2,677.68	.00	2,677.68	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-32,036	-32,036	-6,910.68	-6,910.68	.00	-25,125.32	21.6%
TOTAL REVENUES		-32,036	-32,036	-6,910.68	-6,910.68	.00	-25,125.32	
<b>638 SOLID WASTE SEC - CONT PREV FU</b>								
6383639 45150	WATER - MISC SERVICE	-178,000	-178,000	-19.80	-19.80	.00	-177,980.20	.0%
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	.00	.00	.00	-6,187.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-184,187	-184,187	-19.80	-19.80	.00	-184,167.20	.0%
TOTAL REVENUES		-184,187	-184,187	-19.80	-19.80	.00	-184,167.20	
<b>641 PERFORMING ARTS CENTER FUND</b>								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	.00	.00	.00	-233,000.00	.0%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL PERFORMING ARTS CENTER FUND		-248,000	-248,000	.00	.00	.00	-248,000.00	.0%
TOTAL REVENUES		-248,000	-248,000	.00	.00	.00	-248,000.00	
<b>651 GOLF COURSE OPERATING FUND</b>								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-875,932.21	-875,932.21	.00	-5,270,517.79	14.3%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
TOTAL GOLF COURSE OPERATING FUND		-6,411,650	-6,411,650	-875,932.21	-875,932.21	.00	-5,535,717.79	13.7%
TOTAL REVENUES		-6,411,650	-6,411,650	-875,932.21	-875,932.21	.00	-5,535,717.79	
<b>701 PUBLIC LIAB &amp; PROP INSUR ISF</b>								
7011704 47700	OTHER REIMBURSEMENTS	0	0	-69.00	-69.00	.00	69.00	100.0%
7011704 49100	LIABILITY INSURANCE	-8,574,777	-8,574,777	-711,405.96	-711,405.96	.00	-7,863,371.04	8.3%

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC LIAB & PROP INSUR IS	-8,574,777	-8,574,777	-711,474.96	-711,474.96	.00	-7,863,302.04	8.3%
	TOTAL REVENUES	-8,574,777	-8,574,777	-711,474.96	-711,474.96	.00	-7,863,302.04	
<b>702 WORKERS COMP INSUR ISF</b>								
7021702	49110 WORKERS COMP INSURAN	-9,884,339	-9,884,339	-823,694.96	-823,694.96	.00	-9,060,644.04	8.3%
	TOTAL WORKERS COMP INSUR ISF	-9,884,339	-9,884,339	-823,694.96	-823,694.96	.00	-9,060,644.04	8.3%
	TOTAL REVENUES	-9,884,339	-9,884,339	-823,694.96	-823,694.96	.00	-9,060,644.04	
<b>725 CUSTOMER BILLING OPS ISF</b>								
7251211	49120 INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-253,495.67	-253,495.67	.00	-2,788,452.33	8.3%
	TOTAL CUSTOMER BILLING OPS ISF	-3,041,948	-3,041,948	-253,495.67	-253,495.67	.00	-2,788,452.33	8.3%
	TOTAL REVENUES	-3,041,948	-3,041,948	-253,495.67	-253,495.67	.00	-2,788,452.33	
<b>731 INFORMATION TECHNOLOGY ISF</b>								
7311801	49130 IT INTERNAL SERVICE	-6,193,413	-6,193,413	-511,212.78	-511,212.78	.00	-5,682,200.22	8.3%
7311802	49130 IT INTERNAL SERVICE	-675,347	-675,347	-55,744.07	-55,744.07	.00	-619,602.93	8.3%
7311803	49130 IT INTERNAL SERVICE	-2,065,201	-2,065,201	-170,464.52	-170,464.52	.00	-1,894,736.48	8.3%
7311804	49130 IT INTERNAL SERVICE	-3,107,541	-3,107,541	-256,500.69	-256,500.69	.00	-2,851,040.31	8.3%
7311805	49130 IT INTERNAL SERVICE	-1,138,975	-1,138,975	-86,427.05	-86,427.05	.00	-1,052,547.95	7.6%
	TOTAL INFORMATION TECHNOLOGY ISF	-13,180,477	-13,180,477	-1,080,349.11	-1,080,349.11	.00	-12,100,127.89	8.2%
	TOTAL REVENUES	-13,180,477	-13,180,477	-1,080,349.11	-1,080,349.11	.00	-12,100,127.89	
<b>735 FACILITIES MAINTENANCE ISF</b>								
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-3,532.61	-3,532.61	.00	-36,076.39	8.9%
7353740	49140 FACILITIES INTERNAL	-6,733,983	-6,733,983	-561,165.23	-561,165.23	.00	-6,172,817.77	8.3%
	TOTAL FACILITIES MAINTENANCE ISF	-6,773,592	-6,773,592	-564,697.84	-564,697.84	.00	-6,208,894.16	8.3%
	TOTAL REVENUES	-6,773,592	-6,773,592	-564,697.84	-564,697.84	.00	-6,208,894.16	
<b>741 FLEET SERVICES ISF</b>								

**YEAR-TO-DATE BUDGET REPORT**  
REVENUE JULY 2024 - PRELIMINARY

FOR 2024 01

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-5,363.53	-5,363.53	.00	-24,577.47	17.9%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-233.74	-233.74	.00	-2,090.26	10.1%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-400,833.09	-400,833.09	.00	-9,298,059.91	4.1%
	TOTAL FLEET SERVICES ISF	-9,749,976	-9,749,976	-406,430.36	-406,430.36	.00	-9,343,545.64	4.2%
	TOTAL REVENUES	-9,749,976	-9,749,976	-406,430.36	-406,430.36	.00	-9,343,545.64	
<b>801 COFA DEBT SERVICE FUND</b>								
8011001 49300	TRANSFERS IN	-6,075,631	-6,075,631	.00	.00	.00	-6,075,631.00	.0%
8013101 49300	TRANSFERS IN	-1,662,500	-1,662,500	.00	.00	.00	-1,662,500.00	.0%
	TOTAL COFA DEBT SERVICE FUND	-7,738,131	-7,738,131	.00	.00	.00	-7,738,131.00	.0%
	TOTAL REVENUES	-7,738,131	-7,738,131	.00	.00	.00	-7,738,131.00	
<b>850 RIVERPARK JPA FUND</b>								
8501001 47100	INTEREST INC- INVEST	-6,490	-6,490	.00	.00	.00	-6,490.00	.0%
	TOTAL RIVERPARK JPA FUND	-6,490	-6,490	.00	.00	.00	-6,490.00	.0%
	TOTAL REVENUES	-6,490	-6,490	.00	.00	.00	-6,490.00	
	GRAND TOTAL	-585,380,346	-586,127,371	-26,070,836.80	-26,070,836.80	14,760.00	-560,071,294.14	4.4%

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