

YEAR-TO-DATE BUDGET REPORT
REVENUE - SEPTEMBER 2023

FOR 2024 03

101 GENERAL FUND

101 40300	TRANSIENT OCCUPANCY TAX	0	0	.00	.00	.00	.00	.00
1011001 40100	PROPERTY-CURRENT SEC	-37,271,118	-37,271,118	.00	.00	.00	-37,271,118.00	.0%
1011001 40110	PROPERTY-DELIQ SECU	0	0	.00	.00	.00	.00	.0%
1011001 40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	.00	.00	.00	-1,371,081.00	.0%
1011001 40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	.00	.00	.00	-42,000.00	.0%
1011001 40140	SUPPLEMENTAL ROLL TA	-542,342	-542,342	.43	.00	.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	.00	-49,366.45	-19,299.76	15,128.45	144.2%
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	-85,068.97	-51,098.53	-618,087.03	12.1%
1011001 40200	SALES TAX REVENUE	-51,284,970	-51,284,970	.00	-3,499,293.30	-3,499,293.30	-47,785,676.70	6.8%
1011001 40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	.00	-4,393,197.89	-4,393,197.89	-53,383,802.11	7.6%
1011001 40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	.00	-885,039.09	336,205.55	-4,574,960.91	16.2%
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	.00	-1,821,921.88	-527,503.22	-4,678,078.12	28.0%
1011001 40600	CANNABIS TAX REVENUE	-320,000	-320,000	.00	.00	.00	-320,000.00	.0%
1011001 41400	CANNABIS PERMIT FEES	0	0	.00	-9,065.00	-4,685.00	9,065.00	100.0%
1011001 41500	OTHER LICENSE & PERM	-274,298	-274,298	.00	-75,838.04	-22,935.23	-198,459.96	27.6%
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	-180,310.33	-180,310.33	44,285.33	132.6%
1011001 42430	PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	.00	-325,628.16	-140,354.30	-1,678,858.84	16.2%
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	-2,271.63	-2,271.63	-1,157.37	66.2%
1011001 43230	COURT FINES - NON-TR	-258,502	-258,502	.00	-36,511.16	-36,511.16	-221,990.84	14.1%
1011001 43300	RENTAL REVENUE (SHOR	-141,797	-141,797	.00	-2,462.86	.00	-139,334.14	1.7%
1011001 43300	T0021 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1011001 43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	.00	-1,266.88	-390.00	-2,158.12	37.0%
1011001 47000	MISCELLANEOUS REVENU	-135,532	-135,532	.00	-15,718.32	-4,789.75	-119,813.68	11.6%
1011001 47100	INTEREST INC- INVEST	-952,174	-952,174	.00	-2,098,111.03	-323,366.90	1,145,937.03	220.3%
1011001 47110	OTHER INTEREST INCOM	0	0	.00	412.11	.00	-412.11	100.0%
1011001 47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	.00	-3,340.00	-2,750.00	-41,540.00	7.4%
1011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1011001 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011001 47300	T0021 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300	T0022 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300	T0162 DONATIONS AND C	0	0	.00	-8,146.62	.00	8,146.62	100.0%
1011001 47600	PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
1011001 47700	OTHER REIMBURSEMENTS	0	0	.00	-104,843.28	.00	104,843.28	100.0%
1011001 47800	SALES OF ASSETS	-126,104	-126,104	.00	-918.50	-918.50	-125,185.50	.7%
1011001 47910	REVENUES IN SUSPENSE	0	0	.00	-73,349.98	.00	73,349.98	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
1011001 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1011001 49200 INDIRECT COST REIMB	-7,846,909	-7,846,909	-1,927,798.60	-641,980.48	.00	-5,919,110.40	24.6%
1011001 49300 TRANSFERS IN	-499,000	-499,000	.00	.00	.00	-499,000.00	.0%
1011001 49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
1011001 49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1011101 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1011201 43260 MISCELLANEOUS FEES	-14,000	-14,000	-9,384.00	-3,174.00	.00	-4,616.00	67.0%
1011201 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011201 47910 REVENUES IN SUSPENSE	0	0	-61,811.34	-40,534.26	.00	61,811.34	100.0%
1011201 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011202 40510 BUSINESS LICENSE - S	0	0	.00	.00	.00	.00	.0%
1011211 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.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%
1011301 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1011302 47000 MISCELLANEOUS REVENU	-780	-780	.00	.00	.00	-780.00	.0%
1011302 47000 T0152 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
1011401 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011405 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1011501 47000 MISCELLANEOUS REVENU	0	0	-25.00	-25.00	.00	25.00	100.0%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	-1,026.85	-1,026.85	.00	-406.15	71.7%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-108.00	-30.00	.00	-912.00	10.6%
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	-5,667.81	-2,383.54	.00	-15,632.19	26.6%
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	-33,726.73	-41.88	.00	33,726.73	100.0%
1011601 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1011602 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.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	-13,189.81	4,056.12	.00	13,189.81	100.0%
1011602 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.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%
1011611 49000 C2034 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1011701 47000 MISCELLANEOUS REVENU	0	0	-5.20	.00	.00	5.20	100.0%
1011701 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.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	-2,870.00	-400.00	.00	-80,015.00	3.5%
1012111 42420 POST POLICE OFF STD	-30,000	0	-12,544.70	-12,544.70	.00	12,544.70	100.0%
1012111 42420 B2302 POST POLICE OFF	0	-30,000	-1,216.94	.00	.00	-28,783.06	4.1%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	-29,001.00	-19,906.00	.00	-260,911.00	10.0%
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	-340,325.55	-122,963.56	.00	-1,439,680.45	19.1%

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1012111 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1012111 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.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	-69,418.26	-12,173.00	.00	-1,117,317.74	5.8%
1012111 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
1012111 61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1012113 41200 ANIMAL LICENSES	0	0	.00	.00	.00	.00	.0%
1012113 43250 MISCELLANEOUS FINES	-51,400	-51,400	-19,222.75	-8,045.25	.00	-32,177.25	37.4%
1012113 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1012121 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012121 47700 OTHER REIMBURSEMENTS	-100,081	-100,081	-9,016.00	-2,254.00	.00	-91,065.00	9.0%
1012121 47800 SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131 43020 STORED VEHICLE RELEA	0	0	.00	.00	.00	.00	.0%
1012131 43260 MISCELLANEOUS FEES	-132,875	-132,875	-119,461.75	-49,053.00	.00	-13,413.25	89.9%
1012131 47000 MISCELLANEOUS REVENU	-5,000	-5,000	-555.00	-305.00	.00	-4,445.00	11.1%
1012132 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1012501 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012501 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1012501 47700 OTHER REIMBURSEMENTS	-1,245,000	-1,245,000	52,386.62	-30,249.54	.00	-1,297,386.62	-4.2%
1012501 47700 T0048 OTHER REIMBURSE	0	0	-102,069.91	.00	.00	102,069.91	100.0%
1012501 47700 T2401 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
1012501 49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1012501 49300 C2037 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1012502 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511 41100 FIRE INSPECTION FEES	-300,000	-300,000	-67,238.20	-21,713.00	.00	-232,761.80	22.4%
1012511 41500 OTHER LICENSE & PERM	-200,000	-200,000	-46,182.26	-20,843.18	.00	-153,817.74	23.1%
1012511 41500 T0022 OTHER LICENSE &	0	0	.00	.00	.00	.00	.0%
1012511 43000 FALSE ALARM FINE	0	0	-6,934.00	-3,334.00	.00	6,934.00	100.0%
1012511 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511 47700 OTHER REIMBURSEMENTS	0	0	-366.00	-366.00	.00	366.00	100.0%
1013001 47300 DONATIONS AND CONTRI	0	0	-450.00	-450.00	.00	450.00	100.0%
1013001 49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1013101 47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013101 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1013101 49000 TRANSFERS IN (CITY L	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101 49000 C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1101 TRANSFERS IN (L	0	0	-526.07	-526.07	.00	526.07	100.0%
1013101 49000 C1301 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1305 TRANSFERS IN (L	0	0	-21,463.37	-3,052.70	.00	21,463.37	100.0%
1013101 49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1803 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101 49000 C1804 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%

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1013101	49000	C1808 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1810 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C1813 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2010 TRANSFERS IN (C	0	0	-113.10	59.94	.00	113.10	100.0%
1013101	49000	C2011 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2019 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2024 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-99.99	44.53	.00	99.99	100.0%
1013101	49000	C2028 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2043 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2102 TRANSFERS IN (C	0	0	-28,258.45	-8,360.34	.00	28,258.45	100.0%
1013101	49000	C2109 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2110 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2111 TRANSFERS IN (C	0	0	-25,970.36	-3,751.56	.00	25,970.36	100.0%
1013101	49000	C2112 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2114 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2115 TRANSFERS IN (C	0	0	-4,428.15	1,331.18	.00	4,428.15	100.0%
1013101	49000	C2122 TRANSFERS IN (L	0	0	-723.52	.00	.00	723.52	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-5,141.05	-665.73	.00	5,141.05	100.0%
1013101	49000	C2205 TRANSFERS IN (C	0	0	-48,237.51	-8,401.48	.00	48,237.51	100.0%
1013101	49000	C2209 TRANSFERS IN (C	0	0	-39,078.75	-13,368.65	.00	39,078.75	100.0%
1013101	49000	C2214 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
1013101	49000	C2226 TRANSFERS IN (C	0	0	-8,900.02	-1,237.74	.00	8,900.02	100.0%
1013101	49000	C2228 TRANSFERS IN (C	0	0	-14,138.80	-2,602.72	.00	14,138.80	100.0%
1013101	49000	C2305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101	49000	M2212 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	43050	PLAN CHECK FEES	-53,624	-53,624	-11,931.00	-4,268.00	.00	-41,693.00	22.2%
1013102	43400	DAMAGE REIMBURSEMENT	-30,000	-30,000	-13,999.81	.00	.00	-16,000.19	46.7%
1013102	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013102	47700	OTHER REIMBURSEMENTS	-5,625	-5,625	-1,125.00	.00	.00	-4,500.00	20.0%
1013102	49000	TRANSFERS IN (CITY L	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102	49000	C1301 TRANSFERS IN (L	0	0	-4,176.05	-392.77	.00	4,176.05	100.0%
1013102	49000	C1302 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1307 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	G2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102	49000	M2101 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013201	47000	MISCELLANEOUS REVENU	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%

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1013201	47000	T0019 MISCELLANEOUS R	0	0	-385.20	.00	.00	385.20	100.0%
1013201	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1013301	43010	INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1013301	43120	OTHER CONCESSIONS	-134,508	-134,508	-76,238.00	-26,722.00	.00	-58,270.00	56.7%
1013301	43130	LEASED SPACE - CELLU	-124,496	-124,496	-42,381.70	.00	.00	-82,114.30	34.0%
1013301	43210	PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301	43300	RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1013301	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013301	47000	MISCELLANEOUS REVENU	-55,920	-55,920	-3,350.00	-1,597.50	.00	-52,570.00	6.0%
1013301	47000	T0022 MISCELLANEOUS R	0	0	-54,031.00	.00	.00	54,031.00	100.0%
1013301	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1013301	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1013301	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1013301	61130	LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1013301	61131	61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
1013301	61134	INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%
1013302	43400	DAMAGE REIMBURSEMENT	-2,500	-2,500	-30,848.14	.00	.00	28,348.14	1233.9%
1013302	47000	MISCELLANEOUS REVENU	-15,500	-15,500	.00	.00	.00	-15,500.00	.0%
1013302	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1013303	47000	MISCELLANEOUS REVENU	-10,000	-10,000	-6,766.71	-211.97	.00	-3,233.29	67.7%
1013303	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1013304	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1013401	43400	DAMAGE REIMBURSEMENT	-11,000	-11,000	-10,301.31	.00	.00	-698.69	93.6%
1013401	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013401	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1013801	47250	CONTRIBUTION FR OTHE	0	0	.00	.00	.00	.00	.0%
1013801	47250	G2232 CONTRIBUTION FR	0	-300,000	.00	.00	.00	-300,000.00	.0%
1013801	47250	M2211 CONTRIBUTION FR	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
1014101	41400	CANNABIS PERMIT FEES	0	0	.00	.00	.00	.00	.0%
1014101	41450	CANNABIS PERMIT RENE	0	0	.00	.00	.00	.00	.0%
1014101	41500	OTHER LICENSE & PERM	-20,000	-20,000	-44,895.31	-11,404.78	.00	24,895.31	224.5%
1014101	43010	INSPECTION FEES	0	0	.00	.00	.00	.00	.0%
1014101	43011	INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014101	43012	INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014101	43013	INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014101	43014	INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014101	43030	GENERAL PLAN MAINTEN	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-114,119.28	-18,920.16	.00	114,119.28	100.0%
1014101	43030	T0058 GENERAL PLAN MA	0	0	.00	.00	.00	.00	.0%
1014101	43040	ZONING-SUB FEES STAN	-500,000	-500,000	-96,410.69	-28,152.48	.00	-403,589.31	19.3%
1014101	43050	PLAN CHECK FEES	0	0	-.01	-.01	.00	.01	100.0%
1014101	43051	PLAN CHECK FEES/BLDG	0	0	.00	.00	.00	.00	.0%
1014101	43052	PLAN CHECK FEES/ENGI	0	0	.00	.00	.00	.00	.0%
1014101	43053	PLAN CHECK FEES/ENER	0	0	.00	.00	.00	.00	.0%

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1014101 43054 PLAN CHECK FEES/ELEC	0	0	.00	.00	.00	.00	.0%
1014101 43055 PLAN CHECK FEES/MECH	0	0	.00	.00	.00	.00	.0%
1014101 43056 PLAN CHECK FEES/PLUM	0	0	.00	.00	.00	.00	.0%
1014101 43060 MISC PLANNING FEES	-23,000	-23,000	-7,180.00	-3,265.00	.00	-15,820.00	31.2%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-897.00	-165.00	.00	-1,434.00	38.5%
1014101 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014101 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014101 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-4,360.50	-1,319.00	.00	-195,639.50	2.2%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-1,358,441	-285,016.64	-63,220.00	.00	-1,073,424.36	21.0%
1014102 41001 PLUMBING PERMIT FEES	0	0	-39,061.27	-13,966.14	.00	39,061.27	100.0%
1014102 41002 ELECTRICAL PERMIT FE	0	0	-54,713.20	-15,957.66	.00	54,713.20	100.0%
1014102 41003 HEATING/VENT PERMIT	0	0	-19,772.58	-6,901.24	.00	19,772.58	100.0%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-47,992.00	-13,590.00	.00	-153,166.00	23.9%
1014102 43010 INSPECTION FEES	0	0	-31,744.80	-4,252.00	.00	31,744.80	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-680,000	-104,489.60	-85,615.47	.00	-575,510.40	15.4%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-63,202.34	-12,592.54	.00	-153,607.66	29.2%
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	-2,920.54	-930.13	.00	-47,496.46	5.8%
1014102 43050 PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014102 43051 PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-190,400.73	-57,672.08	.00	-1,009,599.27	15.9%
1014102 43052 PLAN CHECK FEES/ENGI	-400,000	-400,000	-333,505.64	-49,821.65	.00	-66,494.36	83.4%
1014102 43053 PLAN CHECK FEES/ENER	-49,280	-49,280	-3,264.39	-527.64	.00	-46,015.61	6.6%
1014102 43054 PLAN CHECK FEES/ELEC	-128,625	-128,625	-21,883.73	-9,114.16	.00	-106,741.27	17.0%
1014102 43055 PLAN CHECK FEES/MECH	-35,610	-35,610	-3,262.88	-1,902.83	.00	-32,347.12	9.2%
1014102 43056 PLAN CHECK FEES/PLUM	-67,650	-67,650	-7,135.04	-4,992.11	.00	-60,514.96	10.5%
1014102 43060 MISC PLANNING FEES	-3,842	-3,842	-320.18	-320.18	.00	-3,521.82	8.3%
1014102 43260 MISCELLANEOUS FEES	-132,000	-132,000	-32,457.42	-7,294.34	.00	-99,542.58	24.6%
1014102 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014102 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014102 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%
1014102 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014102 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1014102 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1014103 43010 INSPECTION FEES	0	0	-1,540.00	-1,120.00	.00	1,540.00	100.0%
1014103 43011 INSPECTION FEES/TRAC	0	0	.00	.00	.00	.00	.0%
1014103 43012 INSPECTION FEES/ENCR	0	0	.00	.00	.00	.00	.0%
1014103 43013 INSPECTOR OT REIMBUR	0	0	.00	.00	.00	.00	.0%
1014103 43014 INSPECTION FEES/ENER	0	0	.00	.00	.00	.00	.0%
1014103 43250 MISCELLANEOUS FINES	-88,000	-88,000	375.00	.00	.00	-88,375.00	-.4%
1014103 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1014103 43261 STATE STRONG MOTION	0	0	.00	.00	.00	.00	.0%
1014103 43262 COUNTY FLOOD CONTROL	0	0	.00	.00	.00	.00	.0%
1014103 43263 STATE GREEN BLDG COD	0	0	.00	.00	.00	.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014103	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014104	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1014104	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015401	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-162.00	.00	.00	-1,838.00	8.1%
1015401	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015401	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-321.40	-154.95	.00	121.40	160.7%
1015402	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015402	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015402	47700	OTHER REIMBURSEMENTS	-2,250	-2,250	-152.20	-62.00	.00	-2,097.80	6.8%
1015403	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-959.78	-300.48	.00	-1,540.22	38.4%
1015405	43250	MISCELLANEOUS FINES	0	0	-245.54	-34.95	.00	245.54	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-2,852.02	-545.07	.00	1,022.02	155.8%
1015405	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-5,462.61	-235.90	.00	-10,137.39	35.0%
1015501	43110	PACC VENDOR CONCESSI	0	0	.00	.00	.00	.00	.0%
1015501	43120	OTHER CONCESSIONS	0	0	.00	.00	.00	.00	.0%
1015501	43120	T0061 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501	43120	T0073 OTHER CONCESSIO	0	0	.00	.00	.00	.00	.0%
1015501	43300	RENTAL REVENUE (SHOR	-100,000	-100,000	-2,632.50	-1,179.00	.00	-97,367.50	2.6%
1015501	43300	T0061 RENTAL REVENUE	0	0	-19,062.00	-9,018.00	.00	19,062.00	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-1,215.00	.00	.00	1,215.00	100.0%
1015501	43300	T0078 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	.00	.00	.00	.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	-25,842.30	-8,614.10	.00	25,842.30	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44000	T0073 YOUTH ADULT SPO	0	0	-8,854.23	-5,828.16	.00	8,854.23	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0072 RECREATION CLAS	0	0	-588.25	-15.00	.00	588.25	100.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-2,743.40	.00	.00	2,743.40	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-308.36	.00	.00	308.36	100.0%
1015501	44020	SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015501	44020	T0067 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501	44020	T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501	44020	T0156 SPECIAL EVENTS	0	0	-3,200.00	-3,200.00	.00	3,200.00	100.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	T0080 SEASONAL DAY CA	0	0	-9,782.64	.00	.00	9,782.64	100.0%
1015501	44040	OXNARD TENNIS CTR	0	0	.00	.00	.00	.00	.0%
1015501	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1015501	47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.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	-7,715.87	-7,164.30	.00	7,715.87	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.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	-1,505.44	-417.21	.00	1,505.44	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-1,975.00	.00	.00	1,975.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-5,415.00	-2,166.00	.00	-8,585.00	38.7%
1015503 47300 DONATIONS AND CONTRI	0	0	-150.00	-150.00	.00	150.00	100.0%
1015511 44020 SPECIAL EVENTS	-56,000	-56,000	-2,100.00	-2,100.00	.00	-53,900.00	3.8%
1015511 44020 T0066 SPECIAL EVENTS	0	0	-700.00	-700.00	.00	700.00	100.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-216.59	.00	.00	-5,783.41	3.6%
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	-330,315.75	-110,105.25	.00	-990,947.25	25.0%
1015905 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1015905 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018101 43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
1018101 47000 MISCELLANEOUS REVENU	0	0	-1,300.00	-300.00	.00	1,300.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-4,262.04	-4,262.04	.00	4,262.04	100.0%
1018104 46200 SPECIAL ASSMNT REV-O	0	0	.00	.00	.00	.00	.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018105 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
1018106 43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1018106 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018106 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1018110 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1018110 47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
3013600 49300 C2323 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-223,970,108	-223,270,108	-18,901,309.62	-10,506,502.66	.00	-206,368,798.38	8.4%
TOTAL REVENUES	-223,970,108	-223,270,108	-18,901,309.62	-10,506,502.66	.00	-206,368,798.38	
104 HALF CENT SALES TAX - MEAS C							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-1,497,812.47	-1,497,812.47	.00	-17,961,187.53	7.7%
1041001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	.00	.00	.00	-93,389.00	.0%

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104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1041001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1041001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.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%
1041001 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1042111 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1042111 61142	M1405 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
1045404 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
1045404 61142	M1407 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
TOTAL HALF CENT SALES TAX - MEAS		-21,428,078	-21,428,078	-1,497,812.47	-1,497,812.47	.00	-19,930,265.53	7.0%
TOTAL REVENUES		-21,428,078	-21,428,078	-1,497,812.47	-1,497,812.47	.00	-19,930,265.53	
105 STREET MAINTENANCE (IUF) FUND								
1051001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1051001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1051001 49160	INFRASTRUCTURE USE F	0	0	.00	.00	.00	.00	.0%
1051001 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
1053401 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1053401 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU		0	0	.00	.00	.00	.00	.0%
114 STORM WATER MANAGEMENT FUND								
1141001 49300	TRANSFERS IN	-1,116,778	0	.00	.00	.00	.00	.0%
1141001 49910	TRANSFER IN - STORM	0	-1,116,778	-279,194.50	-279,194.50	.00	-837,583.50	25.0%
1143501 46200	SPECIAL ASSMNT REV-O	-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	-279,194.50	-279,194.50	.00	-1,171,028.50	19.3%
TOTAL REVENUES		-1,450,223	-1,450,223	-279,194.50	-279,194.50	.00	-1,171,028.50	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	.00	.00	.00	-14,591,225.00	.0%
1191001 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1191001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.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	
120 MAINT ASSMNT DIST								
1200000 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202460 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202470 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202500 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202510 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202520 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202530 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202540 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202550 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202580 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
1202600 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
20001001 47100	INTEREST INC- INVES	-6,760	-6,760	.00	.00	.00	-6,760.00	.0%
20001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003302 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003302 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003304 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003304 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
20003801 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20003801 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20003801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20003801 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20003801 49000	TRANSFERS IN (CITY	-1,710,179	-1,710,179	.00	.00	.00	-1,710,179.00	.0%
20003801 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
20301001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
20301001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
20301001 49300	TRANSFERS IN	-2,710	0	.00	.00	.00	.00	.0%
20301001 49920	TRANSFER IN - SP. D	0	-2,710	-677.50	-677.50	.00	-2,032.50	25.0%
20303302 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
20303302 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
20303304 46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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%
20303801 47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21001001 47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%

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21001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21001001	49300 TRANSFERS IN	-790	0	.00	.00	.00	.00	.0%
21001001	49920 TRANSFER IN - SP. D	0	-790	-197.50	-197.50	.00	-592.50	25.0%
21003302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21003302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21003304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21101001	49300 TRANSFERS IN	-1,083	0	.00	.00	.00	.00	.0%
21101001	49920 TRANSFER IN - SP. D	0	-1,083	-270.75	-270.75	.00	-812.25	25.0%
21103302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21103302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21103304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21201001	49300 TRANSFERS IN	-619	0	.00	.00	.00	.00	.0%
21201001	49920 TRANSFER IN - SP. D	0	-619	-154.75	-154.75	.00	-464.25	25.0%
21203302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21203302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21203304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21301001	49300 TRANSFERS IN	-3,305	0	.00	.00	.00	.00	.0%
21301001	49920 TRANSFER IN - SP. D	0	-3,305	-826.25	-826.25	.00	-2,478.75	25.0%
21303302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21303302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21303304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21401001	49300 TRANSFERS IN	-4,516	0	.00	.00	.00	.00	.0%
21401001	49920 TRANSFER IN - SP. D	0	-4,516	-1,129.00	-1,129.00	.00	-3,387.00	25.0%
21403302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21403302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21403304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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%

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21601001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
21601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
21601001	49300 TRANSFERS IN	-8,146	0	.00	.00	.00	.00	.0%
21601001	49920 TRANSFER IN - SP. D	0	-8,146	-2,036.50	-2,036.50	.00	-6,109.50	25.0%
21603302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
21603302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
21603304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22301001	49300 TRANSFERS IN	-2,200	0	.00	.00	.00	.00	.0%
22301001	49920 TRANSFER IN - SP. D	0	-2,200	-550.00	-550.00	.00	-1,650.00	25.0%
22303302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22303302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22303304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22303304	47100 INTEREST INC- INVES	-27	-27	.00	.00	.00	-27.00	.0%
22303801	46100 SPECIAL ASSMNT REV-	-5,588	-5,588	.00	.00	.00	-5,588.00	.0%
22401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22401001	49300 TRANSFERS IN	-7,182	0	.00	.00	.00	.00	.0%
22401001	49920 TRANSFER IN - SP. D	0	-7,182	-1,795.50	-1,795.50	.00	-5,386.50	25.0%
22403302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22403302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22403304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22501001	49300 TRANSFERS IN	-508	0	.00	.00	.00	.00	.0%
22501001	49920 TRANSFER IN - SP. D	0	-508	-127.00	-127.00	.00	-381.00	25.0%
22503302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22503302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22503304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22701001	49300 TRANSFERS IN	-13,019	0	.00	.00	.00	.00	.0%
22701001	49920 TRANSFER IN - SP. D	0	-13,019	-3,254.75	-3,254.75	.00	-9,764.25	25.0%
22703302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22703302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22703304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22703304	47100 INTEREST INC- INVES	-198	-198	.00	.00	.00	-198.00	.0%

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22703801	46100 SPECIAL ASSMNT REV-	-5,864	-5,864	.00	.00	.00	-5,863.67	.0%
22801001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
22801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
22801001	49300 TRANSFERS IN	-2,504	0	.00	.00	.00	.00	.0%
22801001	49920 TRANSFER IN - SP. D	0	-2,504	-626.00	-626.00	.00	-1,878.00	25.0%
22803302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
22803302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
22803304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23001001	49300 TRANSFERS IN	-1,827	0	.00	.00	.00	.00	.0%
23001001	49920 TRANSFER IN - SP. D	0	-1,827	-456.75	-456.75	.00	-1,370.25	25.0%
23003302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23003302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23003304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23101001	49300 TRANSFERS IN	-6,654	0	.00	.00	.00	.00	.0%
23101001	49920 TRANSFER IN - SP. D	0	-6,654	-1,663.50	-1,663.50	.00	-4,990.50	25.0%
23103302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23103302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23103304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23201001	49300 TRANSFERS IN	-3,407	0	.00	.00	.00	.00	.0%
23201001	49920 TRANSFER IN - SP. D	0	-3,407	-851.75	-851.75	.00	-2,555.25	25.0%
23203302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23203302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23203304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23301001	49300 TRANSFERS IN	-1,498	0	.00	.00	.00	.00	.0%
23301001	49920 TRANSFER IN - SP. D	0	-1,498	-374.50	-374.50	.00	-1,123.50	25.0%
23303302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23303302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23303304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%

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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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23401001	49300 TRANSFERS IN	-4,413	0	.00	.00	.00	.00	.0%
23401001	49920 TRANSFER IN - SP. D	0	-4,413	-1,103.25	-1,103.25	.00	-3,309.75	25.0%
23403302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23403302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23403302	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
23403304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23403304	47100 INTEREST INC- INVES	-755	-755	.00	.00	.00	-755.00	.0%
23403304	49300 TRANSFERS IN	-3,470	-3,470	-867.50	-867.50	.00	-2,602.50	25.0%
23403801	46100 SPECIAL ASSMNT REV-	-60,490	-60,490	.00	.00	.00	-60,489.69	.0%
23601001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23601001	49300 TRANSFERS IN	-24,176	0	.00	.00	.00	.00	.0%
23601001	49920 TRANSFER IN - SP. D	0	-24,176	-6,044.00	-6,044.00	.00	-18,132.00	25.0%
23603302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23603302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23603304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23701001	49300 TRANSFERS IN	-46,057	0	.00	.00	.00	.00	.0%
23701001	49920 TRANSFER IN - SP. D	0	-46,057	-11,514.25	-11,514.25	.00	-34,542.75	25.0%
23703302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23703302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23703304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23801001	49300 TRANSFERS IN	-5,048	0	.00	.00	.00	.00	.0%
23801001	49920 TRANSFER IN - SP. D	0	-5,048	-1,262.00	-1,262.00	.00	-3,786.00	25.0%
23803302	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
23803302	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
23803304	46100 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
23901001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
23901001	49300 TRANSFERS IN	-46,858	0	-1,247.00	-1,247.00	.00	1,247.00	100.0%
23901001	49920 TRANSFER IN - SP. D	0	-46,858	-11,714.50	-11,714.50	.00	-35,143.50	25.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23903302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
23903302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
23903304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
23903304	47100	INTEREST INC- INVES	-1,104	-1,104	.00	.00	-1,104.00	.00
23903801	46100	SPECIAL ASSMNT REV-	-45,638	-45,638	.00	.00	-45,637.64	.00
23911001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
23911001	49300	TRANSFERS IN	-9,470	0	-453.00	-453.00	453.00	100.00
23911001	49920	TRANSFER IN - SP. D	0	-9,470	-2,367.50	-2,367.50	-7,102.50	25.00
23913302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
23913304	47100	INTEREST INC- INVES	-438	-438	.00	.00	-438.00	.00
23913801	46100	SPECIAL ASSMNT REV-	-16,023	-16,023	.00	.00	-16,023.29	.00
24001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
24001001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
24001001	49300	TRANSFERS IN	-3,377	0	.00	.00	.00	.00
24001001	49920	TRANSFER IN - SP. D	0	-3,377	-844.25	-844.25	-2,532.75	25.00
24003302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
24003302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
24003304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
24003304	47100	INTEREST INC- INVES	-1,284	-1,284	.00	.00	-1,284.00	.00
24003801	46100	SPECIAL ASSMNT REV-	-30,711	-30,711	.00	.00	-30,711.11	.00
24101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
24101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
24101001	49300	TRANSFERS IN	-1,432	0	.00	.00	.00	.00
24101001	49920	TRANSFER IN - SP. D	0	-1,432	-358.00	-358.00	-1,074.00	25.00
24103302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
24103302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
24103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
24103304	47100	INTEREST INC- INVES	-417	-417	.00	.00	-417.00	.00
24103801	46100	SPECIAL ASSMNT REV-	-15,211	-15,211	.00	.00	-15,210.64	.00
24201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
24201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
24201001	49300	TRANSFERS IN	-21,434	0	.00	.00	.00	.00
24201001	49920	TRANSFER IN - SP. D	0	-21,434	-5,358.50	-5,358.50	-16,075.50	25.00
24203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
24203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00
24203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
24203304	47100	INTEREST INC- INVES	-2,994	-2,994	.00	.00	-2,994.00	.00
24203801	46100	SPECIAL ASSMNT REV-	-11,232	-11,232	.00	.00	-11,232.11	.00
24301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00
24301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00
24301001	49300	TRANSFERS IN	-4,424	0	.00	.00	.00	.00
24301001	49920	TRANSFER IN - SP. D	0	-4,424	-1,106.00	-1,106.00	-3,318.00	25.00
24303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00
24303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00

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24303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24303304	47100	INTEREST INC- INVES	-1,876	-1,876	.00	.00	-1,876.00	.0%
24303801	46100	SPECIAL ASSMNT REV-	-5,595	-5,595	.00	.00	-5,594.55	.0%
24601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24603801	46100	SPECIAL ASSMNT REV-	-40,947	-40,947	.00	.00	-40,946.83	.0%
24603801	47100	INTEREST INC- INVES	-1	-1	.00	.00	-1.00	.0%
24603801	49300	TRANSFERS IN	-10,298	0	.00	.00	.00	.0%
24603801	49920	TRANSFER IN - SP. D	0	-10,298	-2,574.50	-2,574.50	-7,723.50	25.0%
24701001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24703801	46100	SPECIAL ASSMNT REV-	-14,531	-14,531	.00	.00	-14,531.20	.0%
24703801	47100	INTEREST INC- INVES	29	29	.00	.00	29.00	.0%
24703801	49300	TRANSFERS IN	-2,539	0	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D	0	-2,539	-634.75	-634.75	-1,904.25	25.0%
24901001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24903801	46100	SPECIAL ASSMNT REV-	-22,075	-22,075	.00	.00	-22,074.50	.0%
24903801	47100	INTEREST INC- INVES	-44	-44	.00	.00	-44.00	.0%
24903801	49300	TRANSFERS IN	-221	0	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D	0	-221	-55.25	-55.25	-165.94	25.0%
25001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25003801	46100	SPECIAL ASSMNT REV-	-9,539	-9,539	.00	.00	-9,539.48	.0%
25003801	47100	INTEREST INC- INVES	-25	-25	.00	.00	-25.00	.0%
25003801	49300	TRANSFERS IN	-21,959	0	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D	0	-21,959	-5,489.75	-5,489.75	-16,469.57	25.0%
25101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25103801	46100	SPECIAL ASSMNT REV-	-2,924	-2,924	.00	.00	-2,923.65	.0%
25103801	47100	INTEREST INC- INVES	79	79	.00	.00	79.00	.0%
25103801	49300	TRANSFERS IN	-17,938	0	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D	0	-17,938	-4,484.50	-4,484.50	-13,453.57	25.0%
25201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25203801	46100	SPECIAL ASSMNT REV-	-7,160	-7,160	.00	.00	-7,160.02	.0%
25203801	47100	INTEREST INC- INVES	-10	-10	.00	.00	-10.00	.0%
25203801	49300	TRANSFERS IN	-4,951	0	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D	0	-4,951	-1,237.75	-1,237.75	-3,712.78	25.0%
25301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25303801	46100	SPECIAL ASSMNT REV-	-1,034	-1,034	.00	.00	-1,033.52	.0%
25303801	47100	INTEREST INC- INVES	2	2	.00	.00	2.00	.0%
25303801	49300	TRANSFERS IN	-158	0	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D	0	-158	-39.50	-39.50	-118.55	25.0%
25401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25403801	46100	SPECIAL ASSMNT REV-	-7,479	-7,479	.00	.00	-7,479.28	.0%
25403801	47100	INTEREST INC- INVES	8	8	.00	.00	8.00	.0%
25403801	49300	TRANSFERS IN	-48,915	0	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D	0	-48,915	-12,228.75	-12,228.75	-36,685.80	25.0%
25501001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%

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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	0	.00	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D	0	-1,214	-303.50	-303.50	.00	-910.01	25.0%
25801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D	0	-21,519	-5,379.75	-5,379.75	.00	-16,139.09	25.0%
26001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.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%
26003801	49300	TRANSFERS IN	-981	0	.00	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D	0	-981	-245.00	-245.00	.00	-736.02	25.0%
30401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
30401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
30401001	49300	TRANSFERS IN	-12,037	0	.00	.00	.00	.00	.0%
30401001	49920	TRANSFER IN - SP. D	0	-12,037	-3,009.25	-3,009.25	.00	-9,027.75	25.0%
30403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
30403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
30403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.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%
40101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
40101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.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%
40201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
40201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.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%
40203801	47300	DONATIONS AND CONTR	0	0	.00	.00	.00	.00	.0%
40203801	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
50801001	47100	INTEREST INC- INVES	-580	-580	.00	.00	.00	-580.00	.0%
50801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50901001	46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50901001	46200	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50901001	46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00	.0%
50901001	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50901001	47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
50901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51103801	46300	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
51103801	46400	SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00	.0%

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51103801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	
51103801	47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.00	
60201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	
60203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	
60203304	47100	INTEREST INC- INVES	-9,138	-9,138	.00	.00	-9,138.00	.00	
60203801	46400	SP.ASSMNT MELLO-ROO	-559,848	-559,848	.00	.00	-559,848.00	.00	
60203801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	
60401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	
60402121	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	
60403801	46000	SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	.00	.00	-1,172,111.00	.00	
60403801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	
60403801	47100	INTEREST INC- INVES	-20,287	-20,287	.00	.00	-20,287.00	.00	
60403801	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	
60501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	
60503302	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	
60503304	47000	MISCELLANEOUS REVEN	-13,410	-13,410	-7,994.50	-3,602.50	-5,415.50	59.6%	
60503801	43400	DAMAGE REIMBURSEMEN	0	0	.00	.00	.00	.00	
60503801	46400	SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	.00	.00	-3,072,565.00	.00	
60503801	47100	INTEREST INC- INVES	-18,607	-18,607	.00	.00	-18,607.00	.00	
60601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	
60603801	47100	INTEREST INC- INVES	-3,147	-3,147	.00	.00	-3,147.00	.00	
60701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	
60703801	46000	SPECIAL ASSMNT REV-	-311,111	-311,111	.00	.00	-311,111.00	.00	
60703801	47100	INTEREST INC- INVES	-1,043	-1,043	.00	.00	-1,043.00	.00	
60703801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	
60801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	
60803101	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	
60803101	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	
60803801	47300	DONATIONS AND CONTR	0	0	.00	.00	.00	.00	
60803801	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	
60901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	
60903801	46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	
60903801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.00	
60903801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	
TOTAL MAINT ASSMNT DIST			-8,640,517	-8,640,517	-102,908.50	-98,516.50	.00	-8,537,608.50	1.2%
TOTAL REVENUES			-8,640,517	-8,640,517	-102,908.50	-98,516.50	.00	-8,537,608.50	
181 STATE GAS TAX FUND									
1811001	42100	GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-384,130.59	.00	.00	-1,614,076.41	19.2%
1811001	42110	GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-195,718.61	.00	.00	-1,127,499.39	14.8%

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001	42120 GAS TAX - HUTA SEC 2	-832,439	-832,439	-126,725.55	.00	.00	-705,713.45	15.2%
1811001	42130 GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-273,217.70	.00	.00	-1,316,143.30	17.2%
1811001	42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001	42200 RMRA (SB-1) - ROAD M	0	0	.00	.00	.00	.00	.0%
1811001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1811001	47100 INTEREST INC- INVEST	37,764	37,764	.00	.00	.00	37,764.00	.0%
1811001	47110 OTHER INTEREST INCOM	0	0	-3,517.22	-3,517.22	.00	3,517.22	100.0%
1811001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1811001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
1813101	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1813101	49000 C1306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1813102	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
1813102	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1813102	49000 M2001 TRANSFERS IN (L	0	0	-56,815.10	-14,195.91	.00	56,815.10	100.0%
1813401	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
1813401	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1813401	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.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	-45,078.75	7,573.87	.00	45,078.75	100.0%
TOTAL STATE GAS TAX FUND		-6,571,497	-6,571,497	-1,095,203.52	-10,139.26	.00	-5,476,293.48	16.7%
TOTAL REVENUES		-6,571,497	-6,571,497	-1,095,203.52	-10,139.26	.00	-5,476,293.48	
182 TRAFFIC SAFETY FUND								
1821001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1821001	49300 TRANSFERS IN	-330,000	0	.00	.00	.00	.00	.0%
1821001	49930 TRANSFER IN - TRAFFI	0	-330,000	-70,625.47	-70,625.47	.00	-259,374.53	21.4%
1823103	43220 VEHICLE CODE FINES	-247,128	-247,128	-36,511.15	-14,626.98	.00	-210,616.85	14.8%
1823103	47100 INTEREST INC- INVEST	-1,464	-1,464	.00	.00	.00	-1,464.00	.0%
TOTAL TRAFFIC SAFETY FUND		-578,592	-578,592	-107,136.62	-85,252.45	.00	-471,455.38	18.5%
TOTAL REVENUES		-578,592	-578,592	-107,136.62	-85,252.45	.00	-471,455.38	
185 ROAD MAINT & REHAB ACT FUND								
1851001	42200 RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-423,999.01	-423,999.01	.00	-4,560,811.99	8.5%
1851001	47100 INTEREST INC- INVEST	-49,497	-49,497	.00	.00	.00	-49,497.00	.0%
1851001	47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
1851001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,034,308	-5,034,308	-423,999.01	-423,999.01	.00	-4,610,308.99	8.4%
	TOTAL REVENUES	-5,034,308	-5,034,308	-423,999.01	-423,999.01	.00	-4,610,308.99	
191 ASSET SEIZURE FUND - FED								
1911001	47120 GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1911001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1912111	47100 INTEREST INC- INVEST	-1,514	-1,514	.00	.00	.00	-1,514.00	.0%
1912131	43240 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1912131	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1912132	43240 ASSET SEIZURE	0	0	.00	.00	.00	.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	
192 ASSET SEIZURE FUND - STATE								
1921001	47120 GAIN/LOSS ON SALE OF	0	0	.00	.00	.00	.00	.0%
1921001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1922111	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1922131	43240 ASSET SEIZURE	0	0	-1,966.45	-1,966.45	.00	1,966.45	100.0%
1922131	43240 M2005 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1922131	47100 INTEREST INC- INVEST	-1,333	-1,333	.00	.00	.00	-1,333.00	.0%
1922132	43240 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	-1,966.45	-1,966.45	.00	633.45	147.5%
	TOTAL REVENUES	-1,333	-1,333	-1,966.45	-1,966.45	.00	633.45	
200 FEDERAL GRANTS FUND								
2001001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2001001	48888 LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1302 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1303 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1304 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888 C1305 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%

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2001001	48888	C1306	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	C1307	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	C1703	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	C1801	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	C1808	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	C2029	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	C2211	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G1802	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G1903	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G1904	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G1905	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G1908	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G2002	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G2003	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G2005	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G2006	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G2007	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G2115	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	48888	G2201	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2001001	49888	LIFE TO DATE	CITY MA	0	0	.00	.00	.00	.00	.0%
2001001	49888	C2037	LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888	C2038	LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888	G1904	LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888	G1905	LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888	G1908	LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888	G2005	LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2001001	49888	G2007	LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2002131	48000	FEDERAL GRANTS		0	0	.00	.00	.00	.00	.0%
2002131	48000	C2036	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	C2318	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	C2319	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	G1801	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	G1802	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	G1902	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	G1903	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	G2002	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	G2003	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002131	48000	G2201	FEDERAL GRANTS	0	0	-14,378.35	.00	.00	14,378.35	100.0%
2002501	48000	C2321	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000	C2332	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000	C2412	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000	G2322	FEDERAL GRANTS	0	-98,351	.00	.00	.00	-98,350.90	.0%
2002501	48000	G2323	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000	G2331	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%

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2002501	48000 G2341 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 G2414 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48000 G2415 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 C2037 STATE GRANTS	0	0	-301,276.31	.00	.00	301,276.31	100.0%
2002501	48030 C2038 STATE GRANTS	0	0	-205,227.37	.00	.00	205,227.37	100.0%
2002501	48030 G1904 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G1905 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G1908 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2005 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2006 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2007 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2302 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2303 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2304 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48030 G2305 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2002501	48100 FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.00	.0%
2002501	48100 C2037 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 C2321 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 C2412 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G1904 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G1905 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2005 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2007 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2322 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2323 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2413 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2414 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	48100 G2415 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2003001	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101	48000 FEDERAL GRANTS	0	0	-75,534.84	-75,534.84	.00	75,534.84	100.0%
2003101	48000 C1306 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101	48000 C1307 FEDERAL GRANTS	0	0	-86,171.74	-86,171.74	.00	86,171.74	100.0%
2003102	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1301 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1302 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1303 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1304 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	0	-289,549.53	.00	.00	289,549.53	100.0%
2003102	48000 C1601 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1801 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	0	-2,112,080.71	-2,112,080.71	.00	2,112,080.71	100.0%

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2003102	48000 C2206 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C2211 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003610	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003610	48000 C2029 FEDERAL GRANTS	0	0	-4,856.12	.00	.00	4,856.12	100.0%
2003610	48000 C2201 FEDERAL GRANTS	0	0	-1,264,545.00	.00	.00	1,264,545.00	100.0%
2003610	48000 G2253 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003801	48000 C1901 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003801	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
2004104	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005501	47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
2005501	47300 G2313 DONATIONS AND C	0	0	.00	383.85	.00	.00	.0%
2005501	47300 G2401 DONATIONS AND C	-13,000	-13,000	-1,480.17	-714.92	.00	-11,519.83	11.4%
2005501	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2005503	48200 FEDERAL PASS-THROUGH	0	0	.00	.00	.00	.00	.0%
2005503	48200 G2313 FEDERAL PASS-TH	0	0	-27,839.14	-13,320.54	.00	27,839.14	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	.00	.00	.00	-151,980.00	.0%
2008101	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2008101	48000 G2115 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS FUND		-164,980	-263,331	-4,382,939.28	-2,287,438.90	.00	4,119,608.38	1664.4%
TOTAL REVENUES		-164,980	-263,331	-4,382,939.28	-2,287,438.90	.00	4,119,608.38	
201 CDGB FUND								
2011001	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2012501	48000 C2321 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2012501	48100 C2321 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
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	-924,180.52	-924,180.52	.00	-1,289,736.48	41.7%
2018105	47000 MISCELLANEOUS REVENU	0	0	-763.30	-583.30	.00	763.30	100.0%
2018105	48010 FED GRANT PROGRAM IN	0	0	-72,700.00	.00	.00	72,700.00	100.0%
2018105	48020 G2332 CDBG REVENUE	0	0	.00	.00	.00	.00	.0%
2018105	48040 STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL CDGB FUND		-2,313,917	-2,313,917	-997,643.82	-924,763.82	.00	-1,316,273.18	43.1%
TOTAL REVENUES		-2,313,917	-2,313,917	-997,643.82	-924,763.82	.00	-1,316,273.18	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-768,867	-768,867	-1,439,842.85	-1,439,842.85	.00	670,975.85	187.3%

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202	HOME FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028101	48010	FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2028105	47000	MISCELLANEOUS REVENU	0	0	-10,162.33	-9,907.87	.00	10,162.33	100.0%
2028105	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2028105	48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2028105	48040	STATE GRANT PROGRAM	0	0	.00	.00	.00	.00	.0%
TOTAL HOME FUND			-868,867	-868,867	-1,450,005.18	-1,449,750.72	.00	581,138.18	166.9%
TOTAL REVENUES			-868,867	-868,867	-1,450,005.18	-1,449,750.72	.00	581,138.18	
203 EMERGENCY SHELTER FUND									
2031001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2032111	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2035501	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2038101	48000	FEDERAL GRANTS	-207,883	-207,883	-840,182.89	-840,182.89	.00	632,299.89	404.2%
TOTAL EMERGENCY SHELTER FUND			-207,883	-207,883	-840,182.89	-840,182.89	.00	632,299.89	404.2%
TOTAL REVENUES			-207,883	-207,883	-840,182.89	-840,182.89	.00	632,299.89	
204 ARPA									
2041001	48000	FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2041001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
2043301	49000	C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL ARPA			0	0	.00	.00	.00	.00	.0%
210 STATE & LOCAL GRANTS FUND									
2101001	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2101001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2101001	48888	LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1501 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1801 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1802 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888	C1805 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001	48888 C1843 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 C2005 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 C2103 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 C2104 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 C2212 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 C2216 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 C2269 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1301 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1501 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1502 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1504 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1601 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G1701 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2001 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2008 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2101 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2107 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2108 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2110 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2122 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2237 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2238 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2239 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2240 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2241 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2243 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2252 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	48888 G2254 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2101001	49888 LIFE TO DATE CITY MA	0	0	.00	.00	.00	.00	.0%
2101001	49888 G2243 LIFE TO DATE CI	0	0	.00	.00	.00	.00	.0%
2102111	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111	48030 G2239 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102111	48030 G2240 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
2102131	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 C1843 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 C2269 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 C2316 STATE GRANTS	0	0	-123,102.16	-123,102.16	.00	123,102.16	100.0%
2102131	48030 C2324 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 C2411 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 G1301 STATE GRANTS	0	0	-29,113.38	-29,113.38	.00	29,113.38	100.0%
2102131	48030 G2001 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 G2107 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	48030 G2108 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 G2237 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 G2238 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 G2241 STATE GRANTS	0	0	-44,033.52	-44,033.52	.00	44,033.52	100.0%
2102131	48030 G2301 STATE GRANTS	0	0	-51,351.73	.00	.00	51,351.73	100.0%
2102131	48030 G2319 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102131	48030 G2337 STATE GRANTS	0	0	-13,813.97	.00	.00	13,813.97	100.0%
2102131	61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
2102131	61142 G2107 OTHER FINANCING	0	0	.00	.00	.00	.00	.0%
2102501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102501	48030 G2103 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102501	48100 G2103 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2102502	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102502	48030 C2270 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102502	48030 G2306 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2102512	48030 G1101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103001	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103001	48030 G2333 STATE GRANTS	0	-49,989	.00	.00	.00	-49,989.00	.0%
2103101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1301 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1501 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1801 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1802 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1805 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2005 STATE GRANTS	0	0	-40,000.00	.00	.00	40,000.00	100.0%
2103102	48030 C2103 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2204 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2206 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2211 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2212 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 G2101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 M2101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 C2104 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 C2317 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 C2328 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 C2333 STATE GRANTS	0	-7,092,300	.00	.00	.00	-7,092,300.00	.0%
2103302	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302	48030 G2251 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103302	48030 M1803 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103401	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103600	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103600	48030 C1101 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103610	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103610	48030 G2254 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630	48030 G2122 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630	48030 G2202 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103630	48030 G2252 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631	48030 G2334 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103631	48030 G2335 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 G2122 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 G2202 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103750	48030 G2252 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103801	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
2104101	48030 G2320 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104	48030 G2008 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104	48030 G2110 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104	48100 FEDERAL GRANTS-CITY	0	0	.00	.00	.00	.00	.0%
2104104	48100 G2307 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2104104	48100 G2409 FEDERAL GRANTS-	-34,688	-34,688	.00	.00	.00	-34,688.00	.0%
2105501	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501	48030 C2216 STATE GRANTS	0	0	-1,062,592.00	-1,062,592.00	.00	1,062,592.00	100.0%
2105501	48030 G2246 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501	48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,000	-461,771.01	.00	.00	-4,218,228.99	9.9%
2105503	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105503	48000 G2307 FEDERAL GRANTS	0	0	-20,539.40	.00	.00	20,539.40	100.0%
2105503	48000 G2409 FEDERAL GRANTS	-75,277	-75,277	.00	.00	.00	-75,277.00	.0%
2105503	48030 C2320 STATE GRANTS	0	0	-7,385.05	.00	.00	7,385.05	100.0%
2105503	48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105511	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2105511	48000 G1601 FEDERAL GRANTS	-1,053,299	-1,053,299	-148,492.21	.00	.00	-904,806.79	14.1%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-160,317.58	.00	.00	-1,795,157.42	8.2%
2108101	43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
2108101	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
2108101	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
2108101	47700 G1504 OTHER REIMBURSE	0	0	.00	.00	.00	.00	.0%
2108101	48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
2108101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101	48030 G2338 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL STATE & LOCAL GRANTS FUND		-7,858,739	-15,001,028	-2,162,512.01	-1,258,841.06	.00	-12,838,515.99	14.4%
TOTAL REVENUES		-7,858,739	-15,001,028	-2,162,512.01	-1,258,841.06	.00	-12,838,515.99	

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
212 TRANSPORT DEV ACT (TDA) FUND								
90301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90303001	42300 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	.00	.00	.00	-1,249.00	.0%
90401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-163,995.00	-109,330.00	.00	-491,983.00	25.0%
90403001	42320 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	.00	.00	.00	-13,746.00	.0%
90403201	43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-59,945.42	.00	.00	-191,143.58	23.9%
90403201	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90403201	47110 OTHER INTEREST INCO	0	0	.00	.00	.00	.00	.0%
90403201	47700 OTHER REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
90403201	61130 LEASE CLEARING (LES	0	0	.00	.00	.00	.00	.0%
90403201	61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
90403201	61134 INTEREST INCOME - G	0	0	.00	.00	.00	.00	.0%
90403201	61135 NONLEASE COMPONENT	0	0	.00	.00	.00	.00	.0%
90404101	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90803001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90803001	47100 INTEREST INC- INVES	-3,334	-3,334	.00	.00	.00	-3,334.00	.0%
90813001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
90813001	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
90813001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-925,396	-925,396	-223,940.42	-109,330.00	.00	-701,455.58	24.2%
TOTAL REVENUES		-925,396	-925,396	-223,940.42	-109,330.00	.00	-701,455.58	
220 STATE HOUSING (LHTFP) GRANT								
2201001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
2201001	48888 LIFE TO DATE EXT REV	0	0	.00	.00	.00	.00	.0%
2201001	48888 G2102 LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
2208101	47100 INTEREST INC- INVEST	-2,846	-2,846	.00	.00	.00	-2,846.00	.0%
2208101	47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
2208101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2208101	48030 G2102 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2208101	48030 G2244 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2208101	48030 M2102 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2208105 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.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		
230 STATE TRAFFIC CONG RELIEF FUND									
2301001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
2303103 47100	INTEREST INC- INVEST	-4,537	-4,537	.00	.00	.00	-4,537.00	.0%	
2303103 48030	STATE GRANTS	0	0	.00	.00	.00	.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		
301 CAPITAL OUTLAY FUND									
3011001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
3011001 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%	
3011001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
3011001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
3011001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011201 49300	C2258 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011201 49300	C2261 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011405 40400	FRANCHISE FEES	0	0	.00	.00	.00	.00	.0%	
3011405 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%	
3011405 49300	C2101 TRANSFERS IN	0	0	-11,867.15	-11,867.15	.00	11,867.15	100.0%	
3011405 49300	C2301 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011601 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011801 49300	C1604 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011801 49300	C2232 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011801 49300	C2252 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011801 49300	C2253 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011801 49300	C2322 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011804 49000	C2034 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%	
3011804 49300	C2034 TRANSFERS IN	-3,000,000	-3,000,000	-492,881.28	-492,881.28	.00	-2,507,118.72	16.4%	
3011804 49300	C2126 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3011804 49300	C2127 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3012131 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
3012131 49300	C1843 TRANSFERS IN	0	0	-104.94	-104.94	.00	104.94	100.0%	
3012131 49300	C1844 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	

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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%
3012131	49300	C2039	TRANSFERS IN	0	0	-10,033.46	-10,033.46	.00	10,033.46	100.0%
3012131	49300	C2257	TRANSFERS IN	0	0	-15,875.00	-15,875.00	.00	15,875.00	100.0%
3012131	49300	C2260	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012131	49300	C2269	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012131	49300	C2316	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012131	49300	C2318	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012131	49300	C2319	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012131	49300	C2324	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012131	49300	C2411	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49000	C2040	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3012501	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012501	49300	C1702	TRANSFERS IN	0	0	-37,833.80	-37,833.80	.00	37,833.80	100.0%
3012501	49300	C1845	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2037	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2038	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2040	TRANSFERS IN	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
3012501	49300	C2128	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2202	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2203	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2255	TRANSFERS IN	0	0	-116,574.00	-116,574.00	.00	116,574.00	100.0%
3012501	49300	C2256	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2259	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2302	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2303	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2321	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2329	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2332	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012501	49300	C2412	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3012502	49300	C2270	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C0101	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C1308	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C1309	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C1310	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C1311	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C1401	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C1403	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C8801	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C9001	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013001	49300	C9401	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	47110	OTHER INTEREST	INCOM	0	0	.00	.00	.00	.00	.0%
3013101	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3013101	49300	C1306	TRANSFERS IN	0	0	-85,550.08	-85,550.08	.00	85,550.08	100.0%
3013101	49300	C1307	TRANSFERS IN	0	0	-21,701.89	-21,701.89	.00	21,701.89	100.0%

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3013101	49300	C1402	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1501	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1704	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1801	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C1901	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2002	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2019	TRANSFERS IN	0	0	-15,626.96	-15,626.96	.00	15,626.96	100.0%
3013101	49300	C2101	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2106	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2107	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2108	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2109	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2110	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2111	TRANSFERS IN	0	0	-26,487.39	-26,487.39	.00	26,487.39	100.0%
3013101	49300	C2218	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2306	TRANSFERS IN	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
3013102	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1301	TRANSFERS IN	0	0	-96,988.71	-96,988.71	.00	96,988.71	100.0%
3013102	49300	C1302	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1303	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1304	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1305	TRANSFERS IN	0	0	-23,198.92	-23,198.92	.00	23,198.92	100.0%
3013102	49300	C1306	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1307	TRANSFERS IN	0	0	-654,600.00	-654,600.00	.00	654,600.00	100.0%
3013102	49300	C1601	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1602	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1703	TRANSFERS IN	0	0	-5,936.25	-5,936.25	.00	5,936.25	100.0%
3013102	49300	C1801	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1802	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1808	TRANSFERS IN	0	0	-52.50	-52.50	.00	52.50	100.0%
3013102	49300	C1809	TRANSFERS IN	0	0	-9,982.61	-9,982.61	.00	9,982.61	100.0%
3013102	49300	C2003	TRANSFERS IN	0	0	-1,680.00	-1,680.00	.00	1,680.00	100.0%
3013102	49300	C2004	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2005	TRANSFERS IN	0	0	-64,636.00	-64,636.00	.00	64,636.00	100.0%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-1,560,000	.00	.00	.00	-1,560,000.00	.0%
3013102	49300	C2103	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2204	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2206	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2207	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2208	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2211	TRANSFERS IN	0	0	-2,975.00	-2,975.00	.00	2,975.00	100.0%
3013102	49300	C2212	TRANSFERS IN	0	0	-26,865.46	-26,865.46	.00	26,865.46	100.0%
3013102	49300	C2213	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2254	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%

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3013102	49300 C2304 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49000 TRANSFERS IN (LABOR)	0	0	.00	.00	.00	.00	.0%
3013301	49000 C2239 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49000 C2249 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
3013301	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C0501 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C1312 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C1313 TRANSFERS IN	-1,115,952	0	.00	.00	.00	.00	.0%
3013301	49300 C1810 TRANSFERS IN	0	0	-10,732.27	-10,732.27	.00	10,732.27	100.0%
3013301	49300 C1811 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2012 TRANSFERS IN	0	0	-1,924.75	-1,924.75	.00	1,924.75	100.0%
3013301	49300 C2015 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2017 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2104 TRANSFERS IN	0	0	-22,518.80	-22,518.80	.00	22,518.80	100.0%
3013301	49300 C2105 TRANSFERS IN	0	0	-2,210.39	-2,210.39	.00	2,210.39	100.0%
3013301	49300 C2217 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2219 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2220 TRANSFERS IN	-1,000,000	-1,000,000	-8,021.37	-8,021.37	.00	-991,978.63	.8%
3013301	49300 C2221 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2222 TRANSFERS IN	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013301	49300 C2223 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2224 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2225 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2239 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2240 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2241 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2244 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2245 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2249 TRANSFERS IN	0	0	-4,929.23	-4,929.23	.00	4,929.23	100.0%
3013301	49300 C2305 TRANSFERS IN	-1,000,000	-1,000,000	-1,057.49	-1,057.49	.00	-998,942.51	.1%
3013301	49300 C2317 TRANSFERS IN	0	0	-94,988.15	-94,988.15	.00	94,988.15	100.0%
3013301	49300 C2327 TRANSFERS IN	0	0	-1,093.41	-1,093.41	.00	1,093.41	100.0%
3013301	49300 C2328 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300 C2333 TRANSFERS IN	0	-7,092,300	.00	.00	.00	-7,092,300.00	.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	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3013401	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300 C1306 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300 C1307 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300 C1501 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300 C1802 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300 C1803 TRANSFERS IN	0	0	-1,361.54	-1,361.54	.00	1,361.54	100.0%
3013401	49300 C1804 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%

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3013401	49300	C1805	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C2102	TRANSFERS IN	0	0	-44,329.53	-44,329.53	.00	44,329.53	100.0%
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	-55,797.53	-55,797.53	.00	-7,944,202.47	.7%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-10,500,000	-79,847.28	-79,847.28	.00	-10,420,152.72	.8%
3013401	49300	C2307	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C2330	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2214	TRANSFERS IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
3013502	49300	C2215	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2245	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2264	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2265	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2266	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2267	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2268	TRANSFERS IN	0	0	.00	.00	.00	.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%
3013750	47100		INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
3013801	49300	C1901	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013801	49300	C2015	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013801	49300	C2016	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013801	49300	C2017	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013801	49300	C2219	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013801	49300	C2221	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013801	49300	C2407	TRANSFERS IN	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
3015404	49300	C2250	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015404	49300	C2314	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015405	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015405	49300	C1603	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2009	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2010	TRANSFERS IN	0	0	-4,144.52	-4,144.52	.00	4,144.52	100.0%
3015501	49300	C2011	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2042	TRANSFERS IN	0	0	-2,979.62	-2,979.62	.00	2,979.62	100.0%
3015501	49300	C2216	TRANSFERS IN	0	0	-435,214.28	-435,214.28	.00	435,214.28	100.0%
3015501	49300	C2243	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300	C2247	TRANSFERS IN	0	0	-1,445.50	-1,445.50	.00	1,445.50	100.0%
3015501	49300	C2251	TRANSFERS IN	0	0	-4,800.00	-4,800.00	.00	4,800.00	100.0%
3015501	49300	C2262	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015503	49300	C2008	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015503	49300	C2320	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015601	49300	C2043	TRANSFERS IN	0	0	-1,325.00	-1,325.00	.00	1,325.00	100.0%
3015601	49300	C2248	TRANSFERS IN	0	0	630.71	-2,661.87	.00	-630.71	100.0%

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3018101	49300 C1902 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3018101	49300 C2405 TRANSFERS IN	-764,387	-764,387	.00	.00	.00	-764,387.00	.0%
3018105	49300 C2238 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3018110	49300 C1841 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3018110	49300 C2007 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3018110	49300 C2331 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY FUND	-32,770,339	-39,862,639	-2,499,541.35	-2,502,833.93	.00	-37,363,097.65	6.3%
	TOTAL REVENUES	-32,770,339	-39,862,639	-2,499,541.35	-2,502,833.93	.00	-37,363,097.65	
311 PEG FEES FUND								
3111001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
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	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3131001	47110 OTHER INTEREST INCOM	0	0	-25,307.72	-25,307.72	.00	25,307.72	100.0%
3131001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3131001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3131001	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3132131	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3132501	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-25,307.72	-25,307.72	.00	25,307.72	100.0%
	TOTAL REVENUES	0	0	-25,307.72	-25,307.72	.00	25,307.72	
314 2014 LEASE REV BOND FUND								
3141001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3141001	47110 OTHER INTEREST INCOM	0	0	-22,470.03	-22,470.03	.00	22,470.03	100.0%
3141001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3141001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%

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314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3141001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3143101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3143101 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3143401 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3143401 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-22,470.03	-22,470.03	.00	22,470.03	100.0%
TOTAL REVENUES		0	0	-22,470.03	-22,470.03	.00	22,470.03	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3151001 47110	OTHER INTEREST INCOM	0	0	-57,768.97	-57,768.97	.00	57,768.97	100.0%
3151001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3151001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3151001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3153101 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%
3153101 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3153102 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3153401 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3153401 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3155501 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN		0	0	-57,768.97	-57,768.97	.00	57,768.97	100.0%
TOTAL REVENUES		0	0	-57,768.97	-57,768.97	.00	57,768.97	
316 2019A LEASE REV BOND FUND								
3161001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3161001 47110	OTHER INTEREST INCOM	0	0	-73.14	-73.14	.00	73.14	100.0%
3161001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3161001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
3161001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL 2019A LEASE REV BOND FUND		0	0	-73.14	-73.14	.00	73.14	100.0%
TOTAL REVENUES		0	0	-73.14	-73.14	.00	73.14	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49300	TRANSFERS IN	0	0	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
350 DEVELOPMENT IMPACT FEES FUND								
80101001	41030 QUIMBY PARK CAPITAL	0	0	.00	.00	.00	.00	.0%
80101001	47100 INTEREST INC- INVES	-62,919	-62,919	.00	.00	.00	-62,919.00	.0%
80101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80201001	41040 PARK ACQUISITION DE	0	0	-419,700.69	-368,442.48	.00	419,700.69	100.0%
80201001	47100 INTEREST INC- INVES	-5,108	-5,108	.00	.00	.00	-5,108.00	.0%
80201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80301001	47100 INTEREST INC- INVES	-64,519	-64,519	.00	.00	.00	-64,519.00	.0%
80301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80304102	41010 STORM DRAIN FACIL F	-144,375	-144,375	-7,416.53	.00	.00	-136,958.47	5.1%
80401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80401001	47100 INTEREST INC- INVES	-102,101	-102,101	.00	.00	.00	-102,101.00	.0%
80401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80401001	47910 REVENUES IN SUSPENS	0	0	.00	.00	.00	.00	.0%
80404102	41300 TRAFFIC IMPACT FEES	-2,007,045	-2,007,045	-395,219.30	-310,965.98	.00	-1,611,825.70	19.7%
80501001	41020 GROWTH CAPITAL FEES	-659,500	-659,500	-79,737.19	-35,896.20	.00	-579,762.81	12.1%
80501001	47100 INTEREST INC- INVES	-9,727	-9,727	.00	.00	.00	-9,727.00	.0%
80501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80551001	47100 INTEREST INC- INVES	-4,893	-4,893	.00	.00	.00	-4,893.00	.0%
80551001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80553201	43060 MISC PLANNING FEES	0	0	-177,106.24	-152,232.96	.00	177,106.24	100.0%
80601001	41020 GROWTH CAPITAL FEES	-44,000	-44,000	-128,981.50	-383.03	.00	84,981.50	293.1%
80601001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80601001	47100 INTEREST INC- INVES	-15,799	-15,799	.00	.00	.00	-15,799.00	.0%
80601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80701001	41050 UTILITY UNDERGROUND	-50,360	-50,360	-3,833.46	.00	.00	-46,526.54	7.6%
80701001	47100 INTEREST INC- INVES	-10,764	-10,764	.00	.00	.00	-10,764.00	.0%
80701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80801001	47100 INTEREST INC- INVES	-7,440	-7,440	.00	.00	.00	-7,440.00	.0%
80801001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-2,332.80	.00	.00	2,332.80	100.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	-3,188,550	-3,188,550	-1,214,327.71	-867,920.65	.00	-1,974,222.29	38.1%
	TOTAL REVENUES	-3,188,550	-3,188,550	-1,214,327.71	-867,920.65	.00	-1,974,222.29	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-9,954	-9,954	.00	.00	.00	-9,954.00	.0%

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360	OTH.	DEVPT	FEEES	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70101001	47130		UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
70101001	47600		PL OFFSITE AIR QUAL		0	0	-5,669.21	.00	.00	5,669.21	100.0%
70104101	47000		MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
70201001	47000		MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
70201001	47130		UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
70202512	41060		CUPA PERM & PLAN CH		-1,100,000	-1,100,000	-975,363.08	-179,155.08	.00	-124,636.92	88.7%
70202512	41500		OTHER LICENSE & PER		0	0	.00	.00	.00	.00	.0%
70202512	43010		INSPECTION FEES		0	0	.00	.00	.00	.00	.0%
70202512	43050		PLAN CHECK FEES		0	0	.00	.00	.00	.00	.0%
70202512	43260		MISCELLANEOUS FEES		-11,228	-11,228	-28.00	.00	.00	-11,200.00	.2%
70202512	43260	T0155	MISCELLANEOUS		0	0	-9,800.00	-1,834.00	.00	9,800.00	100.0%
70202512	47000		MISCELLANEOUS REVEN		0	0	-1,430.00	-84.00	.00	1,430.00	100.0%
70202512	47100		INTEREST INC- INVES		-7,372	-7,372	.00	.00	.00	-7,372.00	.0%
70202512	47910		REVENUES IN SUSPENS		0	0	.00	.00	.00	.00	.0%
70202512	48300		MISC INTERGOV REVEN		0	0	-69,106.00	-12,746.00	.00	69,106.00	100.0%
70301001	47130		UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.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%
70401001	47130		UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
70408105	47000		MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
70408105	47100		INTEREST INC- INVES		-721	-721	.00	.00	.00	-721.00	.0%
70408105	47110		OTHER INTEREST INCO		0	0	.00	.00	.00	.00	.0%
70501001	47130		UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
70508101	43070		AFFORDABLE HOUSING-		0	0	.00	.00	.00	.00	.0%
70508105	47000		MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
70508105	47100		INTEREST INC- INVES		-39,279	-39,279	.00	.00	.00	-39,279.00	.0%
70508105	47110		OTHER INTEREST INCO		0	0	-90,181.80	-90,181.80	.00	90,181.80	100.0%
70601001	47130		UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
70608105	47100		INTEREST INC- INVES		-2,739	-2,739	.00	.00	.00	-2,739.00	.0%
TOTAL OTH. DEVPT FEEES FUND					-1,183,136	-1,183,136	-1,151,578.09	-284,000.88	.00	-31,557.91	97.3%
TOTAL REVENUES					-1,183,136	-1,183,136	-1,151,578.09	-284,000.88	.00	-31,557.91	
420 HOUSING SUC AGCY FUND											
4201001	42440		PAYMENT IN LIEU OF P		0	0	.00	.00	.00	.00	.0%
4201001	47130		UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%
4208101	47100		INTEREST INC- INVEST		27	27	.00	.00	.00	27.00	.0%
4208101	47110		OTHER INTEREST INCOM		0	0	-11,901.46	-11,901.46	.00	11,901.46	100.0%
4208101	47700		OTHER REIMBURSEMENTS		0	0	.00	.00	.00	.00	.0%
4208101	49300		TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
4208105	49500		PRINCIPAL PAYMENTS R		0	0	.00	.00	.00	.00	.0%

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420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL HOUSING SUC AGCY FUND	27	27	-11,901.46	-11,901.46	.00	11,928.46*****		
	TOTAL REVENUES	27	27	-11,901.46	-11,901.46	.00	11,928.46		
429 CDC SUCCESSOR AGENCY FUND									
4291421	40150 TAX INCREMENT	0	0	.00	.00	.00	.00	.0%	
4291421	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
4291421	47110 OTHER INTEREST INCOM	0	0	-97,128.25	-97,128.25	.00	97,128.25	100.0%	
4291421	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%	
4298110	47110 OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%	
	TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-97,128.25	-97,128.25	.00	97,128.25	100.0%	
	TOTAL REVENUES	0	0	-97,128.25	-97,128.25	.00	97,128.25		
481 DOWNTOWN IMPROVEMENT DISTRICT									
4811001	47100 INTEREST INC- INVEST	-27,433	-27,433	.00	.00	.00	-27,433.00	.0%	
4811001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
	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		
500 BOND ASSESSMENT DISTRICTS									
50001001	46000 SPECIAL ASSMNT REV-	-568,141	-568,141	.00	.00	.00	-568,141.00	.0%	
50001001	46200 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%	
50001001	46400 SP.ASSMNT MELLO-ROO	0	0	.00	.00	.00	.00	.0%	
50001001	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%	
50001001	47110 OTHER INTEREST INCO	-213	-213	-2,949.84	-2,949.84	.00	2,736.84	1384.9%	
50001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50003801	47100 INTEREST INC- INVES	-3,985	-3,985	.00	.00	.00	-3,985.00	.0%	
50003801	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50103801	47100 INTEREST INC- INVES	-211	-211	.00	.00	.00	-211.00	.0%	
50201001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50203801	47100 INTEREST INC- INVES	-100	-100	.00	.00	.00	-100.00	.0%	
50301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50303801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50403801	47100 INTEREST INC- INVES	-8	-8	.00	.00	.00	-8.00	.0%
50501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50503801	46000 SPECIAL ASSMNT REV-	-183,039	-183,039	.00	.00	.00	-183,039.00	.0%
50503801	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.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	-3,371.81	-3,371.81	.00	376.81	112.6%
50601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50603801	46000 SPECIAL ASSMNT REV-	-945,711	-945,711	-8,433.73	.00	.00	-937,277.27	.9%
50603801	46200 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801	46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50603801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50603801	47110 OTHER INTEREST INCO	-133	-133	-5,143.32	-5,143.32	.00	5,010.32	3867.2%
50701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50703801	46000 SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	.00	.00	.00	-1,783,572.00	.0%
50703801	46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
50703801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50703801	47110 OTHER INTEREST INCO	0	0	-5,695.05	-5,695.05	.00	5,695.05	100.0%
50903801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
50903801	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51001001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
51003801	46300 SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.00	.0%
51003801	46400 SP.ASSMNT MELLO-ROO	-697,329	-697,329	.00	.00	.00	-697,329.00	.0%
51003801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
51003801	47110 OTHER INTEREST INCO	-85	-85	-4,010.67	-4,010.67	.00	3,925.67	4718.4%
TOTAL BOND ASSESSMENT DISTRICTS		-4,186,887	-4,186,887	-29,604.42	-21,170.69	.00	-4,157,282.58	.7%
TOTAL REVENUES		-4,186,887	-4,186,887	-29,604.42	-21,170.69	.00	-4,157,282.58	

541 DEVELOPER/OTHER DEPOSITS FUND

5411001	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5411001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5411001	47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5411001	47300 T0019 DONATIONS AND C	0	0	-11,985.00	.00	.00	11,985.00	100.0%
5411501	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5411701	47000 D0102 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
5413101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414101	47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0135 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5414101	47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101	47500 T0140 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0141 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0158 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0159 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0163 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0164 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414101	47500 T0168 DEVELOPMENT DEP	0	-124,676	.00	.00	.00	-124,676.00	.0%
5414101	47500 T0169 DEVELOPMENT DEP	0	-93,553	.00	.00	.00	-93,553.38	.0%
5414102	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5414102	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0034 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0037 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0040 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0044 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0048 DEVELOPMENT DEP	0	0	-69,875.55	-69,875.55	.00	69,875.55	100.0%
5414102	47500 D0056 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0057 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D0095 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5414102	47500 D9933 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418101	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418101	47500 D0059 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418105	47000 MISCELLANEOUS REVENU	0	0	-100.00	-100.00	.00	100.00	100.0%
5418110	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5418110	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0048 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0051 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0099 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 D0100 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 T0137 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
5418110	47500 T0138 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-265,265	-81,960.55	-69,975.55	.00	-183,304.83	30.9%
TOTAL REVENUES		0	-265,265	-81,960.55	-69,975.55	.00	-183,304.83	
542 PAYROLL CLEARING FUND								
5421001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5421001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
5421001	49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5421001 49000 M1405 TRANSFERS IN (L		0	0	.00	.00	.00	.00	.0%	
	TOTAL PAYROLL CLEARING FUND	0	0	.00	.00	.00	.00	.0%	
545 HOUSING AUTHORITY PAYROLL FUND									
5451001 49400 HOUSING PAYROLL REIM		0	0	-1,187,436.09	-458,850.44	.00	1,187,436.09	100.0%	
5458502 47700 OTHER REIMBURSEMENTS		0	0	.00	.00	.00	.00	.0%	
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-1,187,436.09	-458,850.44	.00	1,187,436.09	100.0%	
	TOTAL REVENUES	0	0	-1,187,436.09	-458,850.44	.00	1,187,436.09		
551 OPD PROPERTY ROOM FUND									
5511001 47000 MISCELLANEOUS REVENU		0	0	.00	.00	.00	.00	.0%	
5511001 47130 UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%	
	TOTAL OPD PROPERTY ROOM FUND	0	0	.00	.00	.00	.00	.0%	
561 OXNARD DOWNTOWN MGT DIST FUND									
5611001 47130 UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%	
5618110 46100 SPECIAL ASSMNT REV-M		0	0	.00	.00	.00	.00	.0%	
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		
571 CONTRIBUTIONS TRUST FUND									
5711001 47000 MISCELLANEOUS REVENU		0	0	.00	.00	.00	.00	.0%	
5711001 47100 INTEREST INC- INVEST		0	0	.00	.00	.00	.00	.0%	
5711001 47130 UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%	
5711001 47300 DONATIONS AND CONTRI		0	0	.00	.00	.00	.00	.0%	
5711001 47600 PL OFFSITE AIR QUALI		0	0	.00	.00	.00	.00	.0%	
5711202 40510 BUSINESS LICENSE - S		0	0	-24.00	-8.00	.00	24.00	100.0%	

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571	CONTRIBUTIONS TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711202	40510	D0002	BUSINESS LICENS	0	0	-11,048.00	-3,016.00	.00	11,048.00	100.0%
5711301	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5711301	47300	D0026	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5711701	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712131	47300	D0005	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131	47300	D0006	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131	47300	D0007	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131	47300	D0009	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131	47300	T0012	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131	47300	T0013	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131	47300	T0015	DONATIONS AND C	0	0	-1,653.00	-7,574.00	.00	1,653.00	100.0%
5712131	47300	T0143	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712131	47300	T0147	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5712132	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5712501	47300	C2128	DONATIONS AND C	0	0	-100,000.00	-100,000.00	.00	100,000.00	100.0%
5712501	47300	D0010	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713001	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5713101	47300	M2201	DONATIONS AND C	0	0	-750,000.00	-250,000.00	.00	750,000.00	100.0%
5713101	47300	M2219	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5713301	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5714104	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715401	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715401	47300	D0019	DONATIONS AND C	0	0	-1.00	.00	.00	1.00	100.0%
5715401	47300	T0130	DONATIONS AND C	0	0	-564.89	-112.83	.00	564.89	100.0%
5715401	47300	T0131	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5715501	47300		DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
5715501	47300	D0015	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
5715501	47300	T0133	DONATIONS AND C	0	0	-6,402.97	-2,246.00	.00	6,402.97	100.0%
5715501	47300	T0145	DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND				0	0	-869,693.86	-362,956.83	.00	869,693.86	100.0%
TOTAL REVENUES				0	0	-869,693.86	-362,956.83	.00	869,693.86	
586 ENHANCED RETIREMENT PLAN FUND										
5861001	47100		INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
5861001	47130		UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
5861001	47400		EMPLOYER CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
5861001	47410		PLAN MEMBER CONTRIBU	0	0	.00	.00	.00	.00	.0%

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586	ENHANCED RETIREMENT PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ENHANCED RETIREMENT PLAN FU	0	0	.00	.00	.00	.00	.0%
601 WATER OPERATING FUND								
6011001	45195 WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%
6011001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6011001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6011001	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6011001	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6011001	49300 C1804 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6011001	49300 C2024 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6011001	49300 C2112 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6011001	49300 C2228 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6011001	49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6013600	43250 MISCELLANEOUS FINES	0	0	.00	.00	.00	.00	.0%
6013600	43270 PENALTIES & FORFEITU	-497,300	-497,300	-141,750.40	-39,491.01	.00	-355,549.60	28.5%
6013600	43400 DAMAGE REIMBURSEMENT	0	0	-12,063.66	.00	.00	12,063.66	100.0%
6013600	45100 WATER CHARGES - RES	-34,530,802	-34,530,802	-8,733,784.05	-2,807,298.74	.00	-25,797,017.95	25.3%
6013600	45110 WATER CHARGES - COMM	-26,737,530	-26,737,530	-6,329,043.55	-2,157,218.16	.00	-20,408,486.45	23.7%
6013600	45120 WATER CHARGES - FIRE	-1,177,126	-1,177,126	-198,543.28	-54,121.28	.00	-978,582.72	16.9%
6013600	45140 WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-294,280.29	-118,743.67	.00	-953,719.71	23.6%
6013600	45150 WATER - MISC SERVICE	-632,320	-632,320	-116,401.02	-38,757.85	.00	-515,918.98	18.4%
6013600	45160 WATER-CROSS CONTAM P	0	0	.00	.00	.00	.00	.0%
6013600	45190 WATER - OTHER REVENU	-144,530	-144,530	-85,584.00	-28,994.00	.00	-58,946.00	59.2%
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	-175,025.61	-175,025.61	.00	116,325.61	298.2%
6013600	47200 BETTER AMERICA BOND	-2,067,894	-2,067,894	.00	.00	.00	-2,067,893.94	.0%
6013600	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6013600	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6013600	49000 TRANSFERS IN (CITY L	-132,739	-132,739	.00	.00	.00	-132,739.00	.0%
6013600	49000 C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1305 TRANSFERS IN (L	0	0	-146.23	50.32	.00	146.23	100.0%
6013600	49000 C1306 TRANSFERS IN (L	0	0	-16,076.20	-3,300.00	.00	16,076.20	100.0%
6013600	49000 C1307 TRANSFERS IN (L	0	0	-6,263.09	-489.60	.00	6,263.09	100.0%
6013600	49000 C1311 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1402 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000 C1803 TRANSFERS IN (C	0	0	-680.78	-247.55	.00	680.78	100.0%
6013600	49000 C1804 TRANSFERS IN (C	0	0	-7,757.11	-3,496.76	.00	7,757.11	100.0%

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601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C1806	TRANSFERS IN (C	0	0	-2,413.64	480.67	.00	2,413.64	100.0%
6013600	49000	C1808	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C1809	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C1810	TRANSFERS IN (C	0	0	-3,649.11	894.30	.00	3,649.11	100.0%
6013600	49000	C1812	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C1813	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2010	TRANSFERS IN (C	0	0	-116.68	61.66	.00	116.68	100.0%
6013600	49000	C2019	TRANSFERS IN (C	0	0	-5,313.31	-959.46	.00	5,313.31	100.0%
6013600	49000	C2021	TRANSFERS IN (C	0	0	-471.50	-471.50	.00	471.50	100.0%
6013600	49000	C2022	TRANSFERS IN (C	0	0	-8,152.44	-6.79	.00	8,152.44	100.0%
6013600	49000	C2024	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2025	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2026	TRANSFERS IN (C	0	0	-942.85	-942.85	.00	942.85	100.0%
6013600	49000	C2027	TRANSFERS IN (C	0	0	-103.30	45.79	.00	103.30	100.0%
6013600	49000	C2029	TRANSFERS IN (C	0	0	-48.79	820.44	.00	48.79	100.0%
6013600	49000	C2039	TRANSFERS IN (C	0	0	-226.91	145.85	.00	226.91	100.0%
6013600	49000	C2042	TRANSFERS IN (L	0	0	-1,437.92	-462.67	.00	1,437.92	100.0%
6013600	49000	C2043	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2101	TRANSFERS IN (C	0	0	-3,704.12	-1,109.01	.00	3,704.12	100.0%
6013600	49000	C2102	TRANSFERS IN (C	0	0	-5,464.12	-2,451.14	.00	5,464.12	100.0%
6013600	49000	C2104	TRANSFERS IN (C	0	0	-3,409.39	-914.02	.00	3,409.39	100.0%
6013600	49000	C2105	TRANSFERS IN (L	0	0	-751.35	-119.25	.00	751.35	100.0%
6013600	49000	C2107	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2108	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2109	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2111	TRANSFERS IN (C	0	0	-175.78	-175.78	.00	175.78	100.0%
6013600	49000	C2112	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2115	TRANSFERS IN (C	0	0	-471.50	-471.50	.00	471.50	100.0%
6013600	49000	C2118	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2122	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2124	TRANSFERS IN (C	0	0	-7,967.86	-276.97	.00	7,967.86	100.0%
6013600	49000	C2201	TRANSFERS IN (C	0	0	-14,647.70	-2,029.12	.00	14,647.70	100.0%
6013600	49000	C2205	TRANSFERS IN (C	0	0	-3,281.52	-3,159.12	.00	3,281.52	100.0%
6013600	49000	C2209	TRANSFERS IN (C	0	0	-16,350.66	650.45	.00	16,350.66	100.0%
6013600	49000	C2214	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2216	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2218	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2220	TRANSFERS IN (C	0	0	-2,727.24	-2,243.12	.00	2,727.24	100.0%
6013600	49000	C2226	TRANSFERS IN (C	0	0	-943.26	-943.26	.00	943.26	100.0%
6013600	49000	C2227	TRANSFERS IN (C	0	0	-938.74	364.68	.00	938.74	100.0%
6013600	49000	C2228	TRANSFERS IN (C	0	0	-650.48	364.68	.00	650.48	100.0%
6013600	49000	C2229	TRANSFERS IN (C	0	0	-1,814.42	119.30	.00	1,814.42	100.0%
6013600	49000	C2230	TRANSFERS IN (C	0	0	-27,275.15	-6,320.85	.00	27,275.15	100.0%
6013600	49000	C2231	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%

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6013600	49000	C2232	TRANSFERS IN (C	0	0	-992.35	820.44	.00	992.35	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-471.76	-471.76	.00	471.76	100.0%
6013600	49000	C2248	TRANSFERS IN (C	0	0	-352.30	-226.20	.00	352.30	100.0%
6013600	49000	C2249	TRANSFERS IN (C	0	0	-1,675.94	-353.89	.00	1,675.94	100.0%
6013600	49000	C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2255	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2305	TRANSFERS IN (C	0	0	-536.56	-240.06	.00	536.56	100.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-423.63	.00	.00	423.63	100.0%
6013600	49000	G2206	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	G2221	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	M2210	TRANSFERS IN (C	0	0	-145.54	74.12	.00	145.54	100.0%
6013600	49000	M2217	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49160		TRANSFERS IN - IUUF	0	0	.00	.00	.00	.00	.0%
6013600	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6013600	49500		PRINCIPAL PAYMENTS R	-144,647	-144,647	-144,646.56	.00	.00	-.44	100.0%
6013600	49510		INTEREST PAYMENTS -	-14,694	-14,694	-14,693.50	.00	.00	-.50	100.0%
6013602	47000		MISCELLANEOUS REVENU	0	0	-3,850.00	-1,400.00	.00	3,850.00	100.0%
6013603	45150		WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6013603	49000	C1306	TRANSFERS IN (L	0	0	-6,345.90	-5,487.93	.00	6,345.90	100.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-4,406.31	-2,337.95	.00	4,406.31	100.0%
6013604	49000	C2228	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013605	45130		WATER - RECYCLED WAT	-284,414	-284,414	-166,809.19	-42,778.89	.00	-117,604.81	58.7%
6013605	45135		RECYCLE WATER INCEN	0	0	.00	.00	.00	.00	.0%
6013605	49000		TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
TOTAL WATER OPERATING FUND				-67,844,077	-67,844,077	-16,576,198.55	-5,498,644.62	.00	-51,267,878.39	24.4%
TOTAL REVENUES				-67,844,077	-67,844,077	-16,576,198.55	-5,498,644.62	.00	-51,267,878.39	

602 WATER CIP FUND

6021001	47130		UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6023600	47100		INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6023600	47900		PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6023600	49000	C1101	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1001	TRANSFERS IN	0	0	-2,461.25	-2,461.25	.00	2,461.25	100.0%
6023600	49300	C1101	TRANSFERS IN	0	0	-526.07	-526.07	.00	526.07	100.0%
6023600	49300	C1501	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1803	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300	C1804	TRANSFERS IN	0	0	-15,513.63	-15,513.63	.00	15,513.63	100.0%
6023600	49300	C1805	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C1806 TRANSFERS IN	0	0	-4,827.18	-4,827.18	.00	4,827.18	100.0%
6023600	49300 C1812 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2021 TRANSFERS IN	0	0	-34,513.21	-34,513.21	.00	34,513.21	100.0%
6023600	49300 C2022 TRANSFERS IN	0	0	-1,962,864.38	-1,962,864.38	.00	1,962,864.38	100.0%
6023600	49300 C2023 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2024 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2025 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2026 TRANSFERS IN	0	0	-3,355.68	-3,355.68	.00	3,355.68	100.0%
6023600	49300 C2112 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2113 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2114 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2115 TRANSFERS IN	0	0	-7,314.99	-7,314.99	.00	7,314.99	100.0%
6023600	49300 C2218 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2226 TRANSFERS IN	0	0	-42,013.22	-42,013.22	.00	42,013.22	100.0%
6023600	49300 C2227 TRANSFERS IN	0	0	-1,589.22	-1,589.22	.00	1,589.22	100.0%
6023600	49300 C2228 TRANSFERS IN	0	0	-22,442.74	-22,442.74	.00	22,442.74	100.0%
6023600	49300 C2229 TRANSFERS IN	0	0	-3,628.35	-3,628.35	.00	3,628.35	100.0%
6023600	49300 C2230 TRANSFERS IN	0	0	-191,831.91	-191,831.91	.00	191,831.91	100.0%
6023600	49300 C2231 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2263 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2308 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2401 TRANSFERS IN	0	-650,000	.00	.00	.00	-650,000.00	.0%
6023607	49300 C2022 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023607	49300 C2027 TRANSFERS IN	0	0	-303.28	-303.28	.00	303.28	100.0%
TOTAL WATER CIP FUND		0	-650,000	-2,293,185.11	-2,293,185.11	.00	1,643,185.11	352.8%
TOTAL REVENUES		0	-650,000	-2,293,185.11	-2,293,185.11	.00	1,643,185.11	
603 WATER DEVL PMT IMPACT FEES FUND								
6031001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6031001	49999 INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6033600	45170 WATER-CAPITAL FAC CH	0	0	.00	.00	.00	.00	.0%
6033600	45180 WATER-RESOURCE DEV F	-600,000	-600,000	-209,387.00	-36,296.00	.00	-390,613.00	34.9%
6033600	47000 C1001 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
6033600	47100 INTEREST INC- INVEST	-117,350	-117,350	.00	.00	.00	-117,350.00	.0%
6033600	49500 PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6033600	49510 INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER DEVL PMT IMPACT FEES F		-717,350	-717,350	-209,387.00	-36,296.00	.00	-507,963.00	29.2%
TOTAL REVENUES		-717,350	-717,350	-209,387.00	-36,296.00	.00	-507,963.00	
605 WATER CAP FACILITY FUND								
6051001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

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605	WATER CAP FACILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051001 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6053600 45170	WATER-CAPITAL FAC CH	-67,471	-67,471	-25,579.00	-4,433.00	.00	-41,892.00	37.9%
6053600 45180	WATER-RESOURCE DEV F	0	0	.00	.00	.00	.00	.0%
6053600 47100	INTEREST INC- INVEST	-10,137	-10,137	.00	.00	.00	-10,137.00	.0%
6053600 49500	PRINCIPAL PAYMENTS R	0	0	.00	.00	.00	.00	.0%
6053600 49510	INTEREST PAYMENTS -	0	0	.00	.00	.00	.00	.0%
TOTAL WATER CAP FACILITY FUND		-77,608	-77,608	-25,579.00	-4,433.00	.00	-52,029.00	33.0%
TOTAL REVENUES		-77,608	-77,608	-25,579.00	-4,433.00	.00	-52,029.00	
606 WATER RESOURCE FEE FUND								
6061001 45195	WATER-UTIL RATE ASSI	0	0	.00	.00	.00	.00	.0%
6061001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6061001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6061001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6061001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6061001 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
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	
607 WATER BOND 2021 (2004) FUND								
6073600 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL WATER BOND 2021 (2004) FUND		0	0	.00	.00	.00	.00	.0%
608 WATER SECURITY-CONT PREV FUND								
6081001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6081001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6083607 45150	WATER - MISC SERVICE	-684,563	-684,563	-1,868.20	-712.64	.00	-682,694.80	.3%
6083607 45160	WATER-CROSS CONTAM P	-328,813	-328,813	-108,714.00	-66,714.00	.00	-220,099.00	33.1%
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	-110,582.20	-67,426.64	.00	-912,052.80	10.8%
TOTAL REVENUES		-1,022,635	-1,022,635	-110,582.20	-67,426.64	.00	-912,052.80	

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609 WATER BOND 2021A REV BOND FUND

6091001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6093600	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6093600	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
TOTAL WATER BOND 2021A REV BOND F			0	0	.00	.00	.00	.00	.0%

611 WASTEWATER OPERATING FUND

6111001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6111001	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6111001	47800	SALES OF ASSETS	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
6111001	49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6113610	43270	PENALTIES & FORFEITU	-439,000	-439,000	-94,110.16	-25,590.61	.00	-344,889.84	21.4%
6113610	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113610	45200	SEWER CHARGES - RES	-23,407,211	-23,407,211	-5,721,788.83	-1,812,347.01	.00	-17,685,422.17	24.4%
6113610	45210	SEWER CHARGES - RES	-7,662,668	-7,662,668	-1,906,529.41	-603,931.28	.00	-5,756,138.59	24.9%
6113610	45220	SEWER CHARGES - COMM	-5,350,424	-5,350,424	-1,330,203.77	-456,746.79	.00	-4,020,220.23	24.9%
6113610	45230	SEWER CHARGES - INDU	-5,509,149	-5,509,149	-1,491,126.85	-557,350.35	.00	-4,018,022.15	27.1%
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	-19,900.00	-1,900.00	.00	-60,100.00	24.9%
6113610	47000	MISCELLANEOUS REVENU	0	0	-302.95	.00	.00	302.95	100.0%
6113610	47100	INTEREST INC- INVEST	-431,401	-431,401	.00	.00	.00	-431,401.00	.0%
6113610	47110	OTHER INTEREST INCOM	0	0	-113.96	-113.96	.00	113.96	100.0%
6113610	47800	SALES OF ASSETS	0	0	-20,533.95	-20,533.95	.00	20,533.95	100.0%
6113610	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113610	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113611	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113612	45250	SEWER CODE ENFORCEME	-134,000	-134,000	-34,776.85	-24,504.36	.00	-99,223.15	26.0%
6113612	45260	DISCHARGE PERMIT-WW	-118,537	-118,537	-5,025.45	-1,800.00	.00	-113,511.55	4.2%
6113612	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113613	43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113613	47000	MISCELLANEOUS REVENU	0	0	-721.48	.00	.00	721.48	100.0%
6113613	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113613	49160	TRANSFERS IN - IU	-1,423,488	-1,423,488	-355,872.00	.00	.00	-1,067,616.00	25.0%
6113613	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113614	45240	SEWER CHARGES-OUTSID	-2,393,520	-2,393,520	-483,477.20	-157,596.94	.00	-1,910,042.80	20.2%
6113614	45250	SEWER CODE ENFORCEME	0	0	.00	.00	.00	.00	.0%
6113614	45270	WW LABORATORY SERVIC	-6,880	-6,880	.00	.00	.00	-6,880.00	.0%

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6113614	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.0%
6113614	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.0%
6113614	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.0%
6113614	47800	SALES OF ASSETS	0	0	.00	.00	.00	.0%
6113614	49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.0%
6113614	49000	C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
6113614	49000	C1306 TRANSFERS IN (L	0	0	-6,414.41	-777.17	.00	6,414.41 100.0%
6113614	49000	C1307 TRANSFERS IN (L	0	0	-6,078.69	-475.40	.00	6,078.69 100.0%
6113614	49000	C1311 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C1402 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
6113614	49000	C1803 TRANSFERS IN (L	0	0	-680.76	-247.55	.00	680.76 100.0%
6113614	49000	C1804 TRANSFERS IN (C	0	0	-7,756.52	-3,496.49	.00	7,756.52 100.0%
6113614	49000	C1806 TRANSFERS IN (C	0	0	-2,413.54	480.65	.00	2,413.54 100.0%
6113614	49000	C1808 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
6113614	49000	C1810 TRANSFERS IN (C	0	0	-3,541.62	867.84	.00	3,541.62 100.0%
6113614	49000	C1812 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
6113614	49000	C2010 TRANSFERS IN (C	0	0	-113.10	59.96	.00	113.10 100.0%
6113614	49000	C2019 TRANSFERS IN (C	0	0	-5,156.97	-931.42	.00	5,156.97 100.0%
6113614	49000	C2021 TRANSFERS IN (C	0	0	-471.34	-471.34	.00	471.34 100.0%
6113614	49000	C2022 TRANSFERS IN (C	0	0	-7,099.02	817.51	.00	7,099.02 100.0%
6113614	49000	C2024 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C2025 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
6113614	49000	C2026 TRANSFERS IN (C	0	0	-942.83	-942.83	.00	942.83 100.0%
6113614	49000	C2027 TRANSFERS IN (C	0	0	-99.99	44.55	.00	99.99 100.0%
6113614	49000	C2029 TRANSFERS IN (C	0	0	-48.79	820.44	.00	48.79 100.0%
6113614	49000	C2039 TRANSFERS IN (C	0	0	-220.21	141.79	.00	220.21 100.0%
6113614	49000	C2042 TRANSFERS IN (L	0	0	-1,395.62	-449.07	.00	1,395.62 100.0%
6113614	49000	C2043 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C2101 TRANSFERS IN (C	0	0	-3,595.19	-1,076.41	.00	3,595.19 100.0%
6113614	49000	C2102 TRANSFERS IN (L	0	0	-5,303.47	-2,378.84	.00	5,303.47 100.0%
6113614	49000	C2104 TRANSFERS IN (C	0	0	-3,309.19	-887.05	.00	3,309.19 100.0%
6113614	49000	C2105 TRANSFERS IN (L	0	0	-729.49	-115.85	.00	729.49 100.0%
6113614	49000	C2107 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C2108 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C2109 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C2111 TRANSFERS IN (L	0	0	.00	.00	.00	.0%
6113614	49000	C2112 TRANSFERS IN (C	0	0	.00	.00	.00	.0%
6113614	49000	C2115 TRANSFERS IN (L	0	0	-471.34	-471.34	.00	471.34 100.0%
6113614	49000	C2118 TRANSFERS IN (L	0	0	.00	.00	.00	.0%

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6113614	49000	C2122	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2124	TRANSFERS IN (C	0	0	-5,140.97	-665.71	.00	5,140.97	100.0%
6113614	49000	C2201	TRANSFERS IN (C	0	0	-25,059.85	4,052.85	.00	25,059.85	100.0%
6113614	49000	C2205	TRANSFERS IN (C	0	0	-3,281.52	-3,159.12	.00	3,281.52	100.0%
6113614	49000	C2209	TRANSFERS IN (C	0	0	-11,026.47	749.60	.00	11,026.47	100.0%
6113614	49000	C2216	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2218	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2220	TRANSFERS IN (C	0	0	-2,647.19	-2,177.22	.00	2,647.19	100.0%
6113614	49000	C2226	TRANSFERS IN (C	0	0	-942.94	-942.94	.00	942.94	100.0%
6113614	49000	C2227	TRANSFERS IN (C	0	0	-650.48	364.68	.00	650.48	100.0%
6113614	49000	C2228	TRANSFERS IN (C	0	0	-650.48	364.68	.00	650.48	100.0%
6113614	49000	C2229	TRANSFERS IN (C	0	0	-1,813.93	119.30	.00	1,813.93	100.0%
6113614	49000	C2230	TRANSFERS IN (C	0	0	-419.04	-419.04	.00	419.04	100.0%
6113614	49000	C2231	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2232	TRANSFERS IN (C	0	0	-992.02	820.44	.00	992.02	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-471.60	-471.60	.00	471.60	100.0%
6113614	49000	C2248	TRANSFERS IN (C	0	0	-341.99	-219.44	.00	341.99	100.0%
6113614	49000	C2249	TRANSFERS IN (C	0	0	-1,626.67	-343.62	.00	1,626.67	100.0%
6113614	49000	C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2255	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2305	TRANSFERS IN (C	0	0	-520.93	-233.08	.00	520.93	100.0%
6113614	49000	C2309	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-411.12	.00	.00	411.12	100.0%
6113614	49000	G2206	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	G2221	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	M2210	TRANSFERS IN (C	0	0	-141.30	71.92	.00	141.30	100.0%
6113614	49000	M2217	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49300		TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113615	47000		MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113615	49000		TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1305	TRANSFERS IN (L	0	0	-141.96	48.90	.00	141.96	100.0%
6113615	49000	C1306	TRANSFERS IN (L	0	0	-9,437.65	-2,491.34	.00	9,437.65	100.0%
6113615	49000	C1803	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000	C1804	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2019	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2102	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2111	TRANSFERS IN (C	0	0	-170.62	-170.62	.00	170.62	100.0%
6113615	49000	C2124	TRANSFERS IN (L	0	0	-2,669.62	406.20	.00	2,669.62	100.0%
6113615	49000	C2205	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2209	TRANSFERS IN (L	0	0	-5,151.91	-96.22	.00	5,151.91	100.0%
6113615	49000	C2216	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113615	49000	C2305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113615	49160		TRANSFERS IN - IUF	-1,423,488	-1,423,488	-355,872.00	.00	.00	-1,067,616.00	25.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113615	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113616	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER OPERATING FUND		-48,974,766	-48,974,766	-11,949,907.21	-3,676,294.65	.00	-37,024,858.79	24.4%
TOTAL REVENUES		-48,974,766	-48,974,766	-11,949,907.21	-3,676,294.65	.00	-37,024,858.79	

612 WASTEWATER CIP FUND

6121001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6123610	49300 C1814 TRANSFERS IN	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
6123610	49300 C1815 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C1816 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C1817 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C1818 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C1819 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C1820 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2028 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2029 TRANSFERS IN	0	0	-145,955.68	-145,955.68	.00	145,955.68	100.0%
6123610	49300 C2035 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2116 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2117 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2118 TRANSFERS IN	0	0	-26,588.00	-26,588.00	.00	26,588.00	100.0%
6123610	49300 C2119 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2120 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2121 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2201 TRANSFERS IN	0	0	-197,946.18	-197,946.18	.00	197,946.18	100.0%
6123610	49300 C2218 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2232 TRANSFERS IN	-2,300,000	-2,300,000	-24,745.62	-24,745.62	.00	-2,275,254.38	1.1%
6123610	49300 C2234 TRANSFERS IN	0	0	-943.36	-943.36	.00	943.36	100.0%
6123610	49300 C2235 TRANSFERS IN	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
6123610	49300 C2236 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123610	49300 C2309 TRANSFERS IN	-750,000	-750,000	-47,298.80	-47,298.80	.00	-702,701.20	6.3%
6123610	49300 C2310 TRANSFERS IN	-1,250,000	-1,250,000	-1,361.50	-1,361.50	.00	-1,248,638.50	.1%
6123610	49300 C2311 TRANSFERS IN	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2402 TRANSFERS IN	0	0	.00	.00	.00	.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%
6123616	49300 C2030 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6123616	49300 C2201 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL WASTEWATER CIP FUND		-13,900,000	-13,900,000	-444,839.14	-444,839.14	.00	-13,455,160.86	3.2%
TOTAL REVENUES		-13,900,000	-13,900,000	-444,839.14	-444,839.14	.00	-13,455,160.86	

613 WASTEWATER CONNECTION FEE FUND

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6131001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6133610 45280	SEWER CONNECTION FEE	-1,350,000	-1,350,000	-235,481.54	-69,994.16	.00	-1,114,518.46	17.4%
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	-235,481.54	-69,994.16	.00	-1,195,551.46	16.5%
	TOTAL REVENUES	-1,431,033	-1,431,033	-235,481.54	-69,994.16	.00	-1,195,551.46	
617 WASTEWATER BOND FUNDED CIP								
6171001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
	TOTAL WASTEWATER BOND FUNDED CIP	0	0	.00	.00	.00	.00	.0%
628 WASTEWATER SEC-CONT PREV FUND								
6281001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
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	
631 SOLID WASTE OPERATING FUND								
6311001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6311001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6311001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6311001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
6311001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6311001 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6313630 45150	WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
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 48300	MISC INTERGOV REVENU	0	0	.00	.00	.00	.00	.0%
6313630 48300	M2105 MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 48300	M2218 MISC INTERGOV R	0	0	.00	.00	.00	.00	.0%
6313630 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630	49000 C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1305 TRANSFERS IN (L	0	0	-141.95	48.90	.00	141.95	100.0%
6313630	49000 C1306 TRANSFERS IN (L	0	0	-7,390.80	-1,033.71	.00	7,390.80	100.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	-6,078.58	-475.11	.00	6,078.58	100.0%
6313630	49000 C1311 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1402 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1804 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1808 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C1810 TRANSFERS IN (C	0	0	-3,541.54	867.84	.00	3,541.54	100.0%
6313630	49000 C2019 TRANSFERS IN (C	0	0	-5,156.68	-931.36	.00	5,156.68	100.0%
6313630	49000 C2021 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2024 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2027 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2043 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2101 TRANSFERS IN (C	0	0	-3,595.75	-1,076.73	.00	3,595.75	100.0%
6313630	49000 C2102 TRANSFERS IN (C	0	0	-5,303.49	-2,378.85	.00	5,303.49	100.0%
6313630	49000 C2104 TRANSFERS IN (C	0	0	-3,309.34	-887.44	.00	3,309.34	100.0%
6313630	49000 C2105 TRANSFERS IN (L	0	0	-729.55	-115.86	.00	729.55	100.0%
6313630	49000 C2107 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2108 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2109 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2111 TRANSFERS IN (C	0	0	-170.63	-170.63	.00	170.63	100.0%
6313630	49000 C2112 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2115 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2122 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2124 TRANSFERS IN (C	0	0	-40.31	85.66	.00	40.31	100.0%
6313630	49000 C2201 TRANSFERS IN (C	0	0	-10,624.75	-1,627.50	.00	10,624.75	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-5,661.93	-96.38	.00	5,661.93	100.0%
6313630	49000 C2214 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2216 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2218 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2220 TRANSFERS IN (C	0	0	-2,646.94	-2,177.18	.00	2,646.94	100.0%
6313630	49000 C2251 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2255 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2305 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 M2217 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630	49160 TRANSFERS IN - IUUF	-2,614,128	-2,614,128	-653,532.00	.00	.00	-1,960,596.00	25.0%
6313631	47000 MISCELLANEOUS REVENU	0	0	-120.00	-30.00	.00	120.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-68,099.73	-14,566.43	.00	-196,900.27	25.7%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313632	45300 SOLID WASTE - RESID	-12,873,577	-12,873,577	-3,150,879.37	-998,177.57	.00	-9,722,697.63	24.5%

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6313632	45301 SOLID WASTE - SPEC P	-134,044	-134,044	-32,759.28	-12,445.16	.00	-101,284.72	24.4%
6313632	45310 SOLID WASTE - COMMER	-443,203	-443,203	-111,601.10	-33,778.78	.00	-331,601.90	25.2%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-1,246.50	-1,161.50	.00	-793.50	61.1%
6313632	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6313632	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313633	43270 PENALTIES & FORFEITU	0	0	.00	.00	.00	.00	.0%
6313633	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313633	45310 SOLID WASTE - COMMER	-11,193,641	-11,193,641	-2,879,850.38	-948,259.99	.00	-8,313,790.62	25.7%
6313633	45311 SOLID WASTE - COMM F	-4,172,960	-4,172,960	-1,022,816.10	-333,186.63	.00	-3,150,143.90	24.5%
6313633	45312 SOLID WASTE - COMM H	-218,371	-218,371	-53,525.15	-16,174.58	.00	-164,845.85	24.5%
6313633	45313 SOLID WASTE - SPEC P	-21,570	-21,570	-3,833.53	-1,483.56	.00	-17,736.47	17.8%
6313633	45314 SOLID WASTE - FOOD W	-55,836	-55,836	-42,839.58	-14,395.42	.00	-12,996.42	76.7%
6313633	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313633	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313633	61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
6313634	45320 SOLID WASTE - INDUST	-1,496,055	-1,496,055	-374,426.70	-130,318.89	.00	-1,121,628.30	25.0%
6313634	45321 SOLID WASTE - INDUST	-890,604	-890,604	-240,471.69	-80,379.67	.00	-650,132.31	27.0%
6313634	45322 SOLID WASTE - INDUST	-1,246,492	-1,246,492	-380,145.85	-132,284.16	.00	-866,346.15	30.5%
6313634	45323 SOLID W - INDUST 13.	-293,552	-293,552	-39,233.81	-12,905.78	.00	-254,318.19	13.4%
6313634	45324 SOLID WASTE -SPEC PI	-378,410	-378,410	-70,933.80	-25,039.26	.00	-307,476.20	18.7%
6313634	45325 SOLID WASTE - INDUST	-602,811	-602,811	-105,265.67	-31,794.26	.00	-497,545.33	17.5%
6313634	45326 SOLID WASTE - RENTAL	-83,603	-83,603	-22,200.00	-8,235.00	.00	-61,403.00	26.6%
6313634	45327 SOLID WASTE - WALKIN	-521,881	-521,881	-128,660.10	-39,044.25	.00	-393,220.90	24.7%
6313634	45328 SOLID W - WALKING FL	-776,529	-776,529	-203,821.92	-64,750.35	.00	-572,707.08	26.2%
6313634	47000 MISCELLANEOUS REVENU	0	0	-165.00	-90.00	.00	165.00	100.0%
6313634	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313635	45340 SOLID WASTE - WASTE	-6,902,000	-6,902,000	-1,760,093.67	-516,193.98	.00	-5,141,906.33	25.5%
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	-8,750.00	-1,250.00	.00	-6,250.00	58.3%
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	-748,657.89	-514,668.57	.00	-2,586,342.11	22.4%
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%
6313636	45333 SOLID WASTE - PERMIT	0	0	.00	.00	.00	.00	.0%
6313636	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6313636	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313636	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6313637	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313638	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6313638	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6313639	45150 WATER - MISC SERVICE	0	0	.00	.00	.00	.00	.0%
6313639	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE OPERATING FUND		-48,921,373	-48,921,373	-12,158,321.06	-3,940,582.14	.00	-36,763,051.94	24.9%
TOTAL REVENUES		-48,921,373	-48,921,373	-12,158,321.06	-3,940,582.14	.00	-36,763,051.94	

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632 SOLID WASTE CIP FUND

6323630	49300	C2032	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6323630	49300	C2122	TRANSFERS IN	0	0	-723.52	-723.52	.00	723.52	100.0%
6323630	49300	C2124	TRANSFERS IN	0	0	-83,528.81	-83,528.81	.00	83,528.81	100.0%
6323630	49300	C2125	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6323630	49300	C2218	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6323630	49300	C2237	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6323639	49300	C2020	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE CIP FUND				0	0	-84,252.33	-84,252.33	.00	84,252.33	100.0%
TOTAL REVENUES				0	0	-84,252.33	-84,252.33	.00	84,252.33	

633 SOLID WASTE 2021 EQ LSE BOND

6331001	47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.00	.0%
6331001	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.00	.0%
6331001	49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.00	.0%
6333632	47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE 2021 EQ LSE BON				0	0	.00	.00	.00	.00	.0%

634 SOLID WASTE DEVELOPER FEE FUND

6341001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.00	.0%
6343632	45300	SOLID WASTE - RESID	0	0	.00	.00	.00	.00	.00	.0%
6343632	45302	SOLID WASTE - RESID	-9,000	-9,000	-1,956.24	-1,235.52	.00	-7,043.76	21.7%	
6343632	45303	SOLID WASTE - RESID	0	0	-835.43	-527.64	.00	835.43	100.0%	
6343632	45304	SOLID WASTE - RESID	0	0	-1,070.84	-676.32	.00	1,070.84	100.0%	
6343632	45305	SOLID WASTE - RESID	0	0	-894.71	-565.08	.00	894.71	100.0%	
6343632	47100	INTEREST INC- INVEST	-5,036	-5,036	.00	.00	.00	-5,036.00	.0%	
6343633	45310	SOLID WASTE - COMMER	0	0	.00	.00	.00	.00	.0%	
6343633	45315	SOLID WASTE- COMM 2C	0	0	-1,194.00	-398.00	.00	1,194.00	100.0%	
6343633	45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-5,892.00	-2,455.00	.00	-12,108.00	32.7%	
6343633	45317	SOLID WASTE - FRONT-	0	0	-4,462.80	-1,785.12	.00	4,462.80	100.0%	
TOTAL SOLID WASTE DEVELOPER FEE F				-32,036	-32,036	-16,306.02	-7,642.68	.00	-15,729.98	50.9%
TOTAL REVENUES				-32,036	-32,036	-16,306.02	-7,642.68	.00	-15,729.98	

638 SOLID WASTE SEC - CONT PREV FU

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638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6381001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6383639 45150	WATER - MISC SERVICE	-178,000	-178,000	-59.28	-20.28	.00	-177,940.72	.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	-59.28	-20.28	.00	-184,127.72	.0%
	TOTAL REVENUES	-184,187	-184,187	-59.28	-20.28	.00	-184,127.72	
641 PERFORMING ARTS CENTER FUND								
6411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6411001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-38,049.25	-38,049.25	.00	-194,950.75	16.3%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-1,292.87	-1,292.87	.00	-13,707.13	8.6%
6415601 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6415601 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6415601 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6415601 47300	DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
6415601 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-39,342.12	-39,342.12	.00	-208,657.88	15.9%
	TOTAL REVENUES	-248,000	-248,000	-39,342.12	-39,342.12	.00	-208,657.88	
651 GOLF COURSE OPERATING FUND								
6511001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6513640 43400	DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,146,450	-2,255,513.83	-600,576.47	.00	-3,890,936.17	36.7%
6513640 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-39,445.47	-39,445.47	.00	-225,754.53	14.9%
6513640 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6513640 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6513640 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6513640 49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
	TOTAL GOLF COURSE OPERATING FUND	-6,411,650	-6,411,650	-2,294,959.30	-640,021.94	.00	-4,116,690.70	35.8%
	TOTAL REVENUES	-6,411,650	-6,411,650	-2,294,959.30	-640,021.94	.00	-4,116,690.70	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%

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652	GOLF COURSE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6523640	49300 C2246 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6523640	49300 C2312 TRANSFERS IN	0	0	-627.50	-627.50	.00	627.50	100.0%
6523640	49300 C2313 TRANSFERS IN	0	0	-6,834.75	-6,834.75	.00	6,834.75	100.0%
TOTAL GOLF COURSE CIP FUND		0	0	-7,462.25	-7,462.25	.00	7,462.25	100.0%
TOTAL REVENUES		0	0	-7,462.25	-7,462.25	.00	7,462.25	
701 PUBLIC LIAB & PROP INSUR ISF								
7011001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7011602	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011602	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7011602	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7011704	43300 RENTAL REVENUE (SHOR	0	0	.00	.00	.00	.00	.0%
7011704	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7011704	47700 OTHER REIMBURSEMENTS	0	0	-69.00	.00	.00	69.00	100.0%
7011704	49100 LIABILITY INSURANCE	-8,574,777	-8,574,777	-2,134,217.88	-711,405.96	.00	-6,440,559.12	24.9%
TOTAL PUBLIC LIAB & PROP INSUR IS		-8,574,777	-8,574,777	-2,134,286.88	-711,405.96	.00	-6,440,490.12	24.9%
TOTAL REVENUES		-8,574,777	-8,574,777	-2,134,286.88	-711,405.96	.00	-6,440,490.12	
702 WORKERS COMP INSUR ISF								
7021001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7021702	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7021702	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7021702	49110 WORKERS COMP INSURAN	-9,884,339	-9,884,339	-2,471,084.88	-823,694.96	.00	-7,413,254.12	25.0%
TOTAL WORKERS COMP INSUR ISF		-9,884,339	-9,884,339	-2,471,084.88	-823,694.96	.00	-7,413,254.12	25.0%
TOTAL REVENUES		-9,884,339	-9,884,339	-2,471,084.88	-823,694.96	.00	-7,413,254.12	
725 CUSTOMER BILLING OPS ISF								
7251001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7251211	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7251211	49120 INTERNAL UTILITY BIL	-3,041,948	-3,041,948	-760,487.01	-253,495.67	.00	-2,281,460.99	25.0%
TOTAL CUSTOMER BILLING OPS ISF		-3,041,948	-3,041,948	-760,487.01	-253,495.67	.00	-2,281,460.99	25.0%
TOTAL REVENUES		-3,041,948	-3,041,948	-760,487.01	-253,495.67	.00	-2,281,460.99	

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731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
731 INFORMATION TECHNOLOGY ISF								
7311001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7311001	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7311801	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7311801	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7311801	49130 IT INTERNAL SERVICE	-6,193,413	-6,193,413	-1,533,638.34	-511,212.78	.00	-4,659,774.66	24.8%
7311801	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
7311801	61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311802	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7311802	49130 IT INTERNAL SERVICE	-675,347	-675,347	-167,232.21	-55,744.07	.00	-508,114.79	24.8%
7311803	49130 IT INTERNAL SERVICE	-2,065,201	-2,065,201	-511,393.56	-170,464.52	.00	-1,553,807.44	24.8%
7311803	61142 OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
7311804	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7311804	49130 IT INTERNAL SERVICE	-3,107,541	-3,107,541	-769,502.07	-256,500.69	.00	-2,338,038.93	24.8%
7311805	49130 IT INTERNAL SERVICE	-1,138,975	-1,138,975	-259,281.15	-86,427.05	.00	-879,693.85	22.8%
TOTAL INFORMATION TECHNOLOGY ISF		-13,180,477	-13,180,477	-3,241,047.33	-1,080,349.11	.00	-9,939,429.67	24.6%
TOTAL REVENUES		-13,180,477	-13,180,477	-3,241,047.33	-1,080,349.11	.00	-9,939,429.67	
732 IT CAPITAL								
7321801	49300 C1404 TRANSFERS IN	0	0	-1,060.00	-1,060.00	.00	1,060.00	100.0%
7321805	49300 C2315 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL IT CAPITAL		0	0	-1,060.00	-1,060.00	.00	1,060.00	100.0%
TOTAL REVENUES		0	0	-1,060.00	-1,060.00	.00	1,060.00	
735 FACILITIES MAINTENANCE ISF								
7351001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7351001	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7351001	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
7353740	43260 MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-10,604.07	.00	.00	-29,004.93	26.8%
7353740	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
7353740	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
7353740	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

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735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7353740 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7353740 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
7353740 49000 C1810	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49000 C2019	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49000 C2043	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
7353740 49000 C2251	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49000 C2305	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
7353740 49140	FACILITIES INTERNAL	-6,733,983	-6,733,983	-1,683,495.69	-561,165.23	.00	-5,050,487.31	25.0%
TOTAL FACILITIES MAINTENANCE ISF		-6,773,592	-6,773,592	-1,694,099.76	-561,165.23	.00	-5,079,492.24	25.0%
TOTAL REVENUES		-6,773,592	-6,773,592	-1,694,099.76	-561,165.23	.00	-5,079,492.24	
741 FLEET SERVICES ISF								
7411001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7411001 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-5,363.53	.00	.00	-24,577.47	17.9%
7413750 47000	MISCELLANEOUS REVENU	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-651.25	-417.51	.00	-1,672.75	28.0%
7413750 49000	TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-2,176,076.96	-1,048,399.28	.00	-7,522,816.04	22.4%
TOTAL FLEET SERVICES ISF		-9,749,976	-9,749,976	-2,182,091.74	-1,048,816.79	.00	-7,567,884.26	22.4%
TOTAL REVENUES		-9,749,976	-9,749,976	-2,182,091.74	-1,048,816.79	.00	-7,567,884.26	
742 FLEET REPLACEMENT FUND								
7421001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
7423750 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7423750 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT FUND		0	0	.00	.00	.00	.00	.0%
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-171.63	-171.63	.00	171.63	100.0%

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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8011001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
8011001	47900 PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%
8011001	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
8011001	49300 TRANSFERS IN	-6,075,631	-2,054,704	.00	.00	.00	-2,054,704.00	.0%
8011001	49900 TRANSFER IN - DEBT	0	-4,020,927	.00	.00	.00	-4,020,927.00	.0%
8011001	49900 C1844 TRANSFER IN - D	0	0	.00	.00	.00	.00	.0%
8011001	49900 C1845 TRANSFER IN - D	0	0	.00	.00	.00	.00	.0%
8011001	49900 M1905 TRANSFER IN - D	0	0	.00	.00	.00	.00	.0%
8013101	49300 TRANSFERS IN	-1,662,500	-1,662,500	.00	.00	.00	-1,662,500.00	.0%
8013101	49900 TRANSFER IN - DEBT	0	0	.00	.00	.00	.00	.0%
8013101	49900 M1805 TRANSFER IN - D	0	0	.00	.00	.00	.00	.0%
TOTAL COFA DEBT SERVICE FUND		-7,738,131	-7,738,131	-171.63	-171.63	.00	-7,737,959.37	.0%
TOTAL REVENUES		-7,738,131	-7,738,131	-171.63	-171.63	.00	-7,737,959.37	
850 RIVERPARK JPA FUND								
8501001	47100 INTEREST INC- INVEST	-6,490	-6,490	.00	.00	.00	-6,490.00	.0%
8501001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.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	
991 GOVERNMENTAL CAPITAL ASSETS FD								
9911001	43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
9911001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
9911001	47300 DONATIONS AND CONTRI	0	0	.00	.00	.00	.00	.0%
9911001	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
9911001	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0	0	.00	.00	.00	.00	.0%
GRAND TOTAL		-585,380,346	-601,928,551	-98,645,737.27	-45,846,645.64	.00	-503,282,813.95	16.4%

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