

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

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	-20,954,408.94	.00	.00	-16,316,709.06	56.2%
1011001 40110	PROPERTY-DELIQ SECU	0	0	.00	.00	.00	.00	.0%
1011001 40120	PROPERTY-CURRENT UNS	-1,371,081	-1,371,081	-887,824.40	-394,815.94	.00	-483,256.60	64.8%
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	-3,595,133.34	.00	.00	-1,882,216.66	65.6%
1011001 40180	INTEREST, PENALTIES	-34,238	-34,238	-154,160.17	-17,147.71	.00	119,922.17	450.3%
1011001 40190	PROP TAX-IN LIEU OF	-24,042,071	-24,042,071	-12,436,516.97	-249,079.75	.00	-11,605,554.03	51.7%
1011001 40195	PROPERTY TRANSFER TA	-703,156	-703,156	-229,027.44	.00	.00	-474,128.56	32.6%
1011001 40200	SALES TAX REVENUE	-51,284,970	-51,284,970	-29,571,692.28	-6,474,729.15	.00	-21,713,277.72	57.7%
1011001 40210	SALES TAX - MEASURE	-57,777,000	-57,777,000	-28,664,081.06	-6,120,590.07	.00	-29,112,918.94	49.6%
1011001 40300	TRANSIENT OCCUPANCY	-5,460,000	-5,460,000	-3,101,843.28	-294,900.07	.00	-2,358,156.72	56.8%
1011001 40400	FRANCHISE FEES	-4,787,122	-4,787,122	-822,110.37	-399,411.45	.00	-3,965,011.63	17.2%
1011001 40500	BUSINESS LICENSE FEE	-6,500,000	-6,500,000	-5,263,880.59	-531,924.41	.00	-1,236,119.41	81.0%
1011001 40600	CANNABIS TAX REVENUE	-320,000	-320,000	-376,250.71	-143,619.57	.00	56,250.71	117.6%
1011001 41400	CANNABIS PERMIT FEES	0	0	-15,980.00	-1,035.00	.00	15,980.00	100.0%
1011001 41500	OTHER LICENSE & PERM	-274,298	-274,298	-216,589.35	-17,805.61	.00	-57,708.65	79.0%
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	-180,366.25	.00	.00	44,341.25	132.6%
1011001 42430	PUBLIC SAFETY AUGMEN	-2,004,487	-2,004,487	-1,081,458.83	-143,690.31	.00	-923,028.17	54.0%
1011001 42440	PAYMENT IN LIEU OF P	-21,852	-21,852	-22,289.22	.00	.00	437.22	102.0%
1011001 43060	MISC PLANNING FEES	-3,429	-3,429	-2,459.24	.00	.00	-969.76	71.7%
1011001 43230	COURT FINES - NON-TR	-258,502	-258,502	-153,189.86	-1,136.62	.00	-105,312.14	59.3%
1011001 43300	RENTAL REVENUE (SHOR	-141,797	-141,797	-23,816.30	-1,231.43	.00	-117,980.70	16.8%
1011001 43300	T0021 RENTAL REVENUE	0	0	.00	.00	.00	.00	.0%
1011001 43400	DAMAGE REIMBURSEMENT	-3,425	-3,425	-3,212.85	-496.97	.00	-212.15	93.8%
1011001 47000	MISCELLANEOUS REVENU	-135,532	-135,532	-22,637.45	-1,368.50	.00	-112,894.55	16.7%
1011001 47000	T0190 MISCELLANEOUS R	0	0	-303,030.30	-303,030.30	.00	303,030.30	100.0%
1011001 47100	INTEREST INC- INVEST	-952,174	-952,174	-3,732,828.49	-904,700.00	.00	2,780,654.49	392.0%
1011001 47110	OTHER INTEREST INCOM	0	0	2,216.23	322.98	.00	-2,216.23	100.0%
1011001 47120	GAIN/LOSS ON SALE OF	-44,880	-44,880	-4,104.00	-574.00	.00	-40,776.00	9.1%
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	5,000.00	.00	.00	-5,000.00	100.0%
1011001 47300	T0022 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
1011001 47300	T0162 DONATIONS AND C	0	0	-36,761.94	-21,566.94	.00	36,761.94	100.0%
1011001 47600	PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
1011001 47700	OTHER REIMBURSEMENTS	0	0	-104,843.28	.00	.00	104,843.28	100.0%
1011001 47800	SALES OF ASSETS	-126,104	-126,104	-53,793.00	.00	.00	-72,311.00	42.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001 47910 REVENUES IN SUSPENSE	0	0	-73,349.98	.00	.00	73,349.98	100.0%
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	-5,137,701.00	-641,980.48	.00	-2,709,208.00	65.5%
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	-28,980.00	-4,968.00	.00	14,980.00	207.0%
1011201 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1011201 47910 REVENUES IN SUSPENSE	0	0	-20,231.43	18,596.85	.00	20,231.43	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	-57.60	.00	.00	57.60	100.0%
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	.00	.00	25.00	100.0%
1011501 47110 OTHER INTEREST INCOM	-1,433	-1,433	-3,008.36	.00	.00	1,575.36	209.9%
1011501 47700 OTHER REIMBURSEMENTS	-1,020	-1,020	-205.49	-15.00	.00	-814.51	20.1%
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	-13,617.46	-1,180.42	.00	-7,682.54	63.9%
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	3,121.32	.00	.00	-3,121.32	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	-16,311.13	.00	.00	16,311.13	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	-10.40	.00	.00	10.40	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	-28,695.00	-18,815.00	.00	-54,190.00	34.6%
1012111 42420 POST POLICE OFF STD	-30,000	0	-12,544.70	.00	.00	12,544.70	100.0%
1012111 42420 B2302 POST POLICE OFF	0	-30,000	-120,624.76	-15,469.56	.00	90,624.76	402.1%
1012111 43000 FALSE ALARM FINE	-289,912	-289,912	58,094.00	-3,720.00	.00	-348,006.00	-20.0%
1012111 43020 STORED VEHICLE RELEA	-251,874	-251,874	.00	.00	.00	-251,874.00	.0%

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1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-16,997.63	-201,716.99	.00	-1,763,008.37	1.0%
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	-221,526.77	-28,148.62	.00	-965,209.23	18.7%
1012111	47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
1012111	49000	C8801 TRANSFERS IN (L	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	246,804.00	-19,124.25	.00	-298,204.00	-480.2%
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	-52,243.08	-4,508.00	.00	-47,837.92	52.2%
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	-307,334.00	-44,072.75	.00	174,459.00	231.3%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	-1,002.25	.00	.00	-3,997.75	20.0%
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	-124,326.70	-108.60	.00	-1,120,673.30	10.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-431,259.00	-55,404.86	.00	431,259.00	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	-189,356.96	-48,596.00	.00	-110,643.04	63.1%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-125,373.86	-11,765.05	.00	-74,626.14	62.7%
1012511	41500	T0022 OTHER LICENSE &	0	0	.00	.00	.00	.00	.0%
1012511	43000	FALSE ALARM FINE	0	0	-34,789.00	-6,068.00	.00	34,789.00	100.0%
1012511	47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1012511	47700	OTHER REIMBURSEMENTS	0	0	-366.00	.00	.00	366.00	100.0%
1013001	47300	DONATIONS AND CONTRI	0	0	-450.00	.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	.00	.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	.00	.00	21,463.37	100.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-3,325.78	-3,325.78	.00	3,325.78	100.0%

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FEBRUARY 2024 REVENUE

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							APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1013101	49000	C1703	TRANSFERS	IN	(L		0	0	-18,317.47	-8,484.44	.00	18,317.47	100.0%
1013101	49000	C1803	TRANSFERS	IN	(C		0	0	-1,372.91	-914.82	.00	1,372.91	100.0%
1013101	49000	C1804	TRANSFERS	IN	(C		0	0	.00	.00	.00	.00	.0%
1013101	49000	C1808	TRANSFERS	IN	(C		0	0	.00	.00	.00	.00	.0%
1013101	49000	C1809	TRANSFERS	IN	(L		0	0	-11,288.10	-4,663.52	.00	11,288.10	100.0%
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	C1901	TRANSFERS	IN	(L		0	0	-11,948.08	-2,677.20	.00	11,948.08	100.0%
1013101	49000	C2005	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2010	TRANSFERS	IN	(C		0	0	-113.10	.00	.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	-8,872.86	.00	.00	8,872.86	100.0%
1013101	49000	C2024	TRANSFERS	IN	(C		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2027	TRANSFERS	IN	(L		0	0	-1,205.21	-255.28	.00	1,205.21	100.0%
1013101	49000	C2028	TRANSFERS	IN	(C		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2029	TRANSFERS	IN	(L		0	0	-6,456.21	-1,361.82	.00	6,456.21	100.0%
1013101	49000	C2040	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2042	TRANSFERS	IN	(L		0	0	-127.64	-127.64	.00	127.64	100.0%
1013101	49000	C2043	TRANSFERS	IN	(C		0	0	-2,297.59	-255.14	.00	2,297.59	100.0%
1013101	49000	C2101	TRANSFERS	IN	(L		0	0	-2,331.79	-2,331.79	.00	2,331.79	100.0%
1013101	49000	C2102	TRANSFERS	IN	(C		0	0	-64,115.09	-3,589.80	.00	64,115.09	100.0%
1013101	49000	C2104	TRANSFERS	IN	(L		0	0	-1,637.05	-1,122.68	.00	1,637.05	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	-79,424.30	-10,584.05	.00	79,424.30	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	-32,151.89	-3,797.87	.00	32,151.89	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	-12,223.19	-1,516.94	.00	12,223.19	100.0%
1013101	49000	C2205	TRANSFERS	IN	(C		0	0	-149,931.54	-17,038.69	.00	149,931.54	100.0%
1013101	49000	C2209	TRANSFERS	IN	(C		0	0	-180,619.65	-31,536.70	.00	180,619.65	100.0%
1013101	49000	C2212	TRANSFERS	IN	(L		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2214	TRANSFERS	IN	(C		0	0	.00	.00	.00	.00	.0%
1013101	49000	C2215	TRANSFERS	IN	(L		0	0	-336.23	-336.23	.00	336.23	100.0%
1013101	49000	C2216	TRANSFERS	IN	(L		0	0	-6,651.52	-6,651.52	.00	6,651.52	100.0%
1013101	49000	C2226	TRANSFERS	IN	(C		0	0	-24,466.78	-2,683.76	.00	24,466.78	100.0%
1013101	49000	C2227	TRANSFERS	IN	(L		0	0	-1,532.02	-1,532.02	.00	1,532.02	100.0%
1013101	49000	C2228	TRANSFERS	IN	(C		0	0	-21,469.79	.00	.00	21,469.79	100.0%
1013101	49000	C2231	TRANSFERS	IN	(L		0	0	-255.28	-255.28	.00	255.28	100.0%
1013101	49000	C2232	TRANSFERS	IN	(L		0	0	-9,191.98	-9,191.98	.00	9,191.98	100.0%
1013101	49000	C2234	TRANSFERS	IN	(L		0	0	-1,532.02	-1,532.02	.00	1,532.02	100.0%
1013101	49000	C2236	TRANSFERS	IN	(L		0	0	-3,578.34	-3,578.34	.00	3,578.34	100.0%

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FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101 49000 C2249 TRANSFERS IN (L	0	0	-255.28	-255.28	.00	255.28	100.0%
1013101 49000 C2251 TRANSFERS IN (L	0	0	-86.36	-86.36	.00	86.36	100.0%
1013101 49000 C2255 TRANSFERS IN (L	0	0	-4,803.86	-4,803.86	.00	4,803.86	100.0%
1013101 49000 C2305 TRANSFERS IN (L	0	0	-127.64	-127.64	.00	127.64	100.0%
1013101 49000 C2306 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013101 49000 C2312 TRANSFERS IN (L	0	0	-1,008.41	-1,008.41	.00	1,008.41	100.0%
1013101 49000 C2313 TRANSFERS IN (L	0	0	-382.80	-382.80	.00	382.80	100.0%
1013101 49000 M2210 TRANSFERS IN (L	0	0	-255.14	-255.14	.00	255.14	100.0%
1013101 49000 M2212 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-41,807.00	-9,700.00	.00	-11,817.00	78.0%
1013102 43400 DAMAGE REIMBURSEMENT	-30,000	-30,000	-21,122.26	.00	.00	-8,877.74	70.4%
1013102 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1013102 47700 OTHER REIMBURSEMENTS	-5,625	-5,625	-3,375.00	-1,125.00	.00	-2,250.00	60.0%
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	-8,798.45	.00	.00	8,798.45	100.0%
1013102 49000 C1302 TRANSFERS IN (L	0	0	-1,228.52	.00	.00	1,228.52	100.0%
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	-786.37	.00	.00	786.37	100.0%
1013102 49000 C2416 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%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-1,176.24	.00	.00	1,176.24	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	-122,876.00	-2,804.50	.00	-11,632.00	91.4%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-128,420.92	-14,395.70	.00	3,924.92	103.2%
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	-201,324.83	.00	.00	201,324.83	100.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	0	.00	.00	.00	.00	.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-5,040.00	-120.00	.00	-50,880.00	9.0%
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 49000 C2317 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
1013301 49300 C2317 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
1013301 61130 LEASE CLEARING (LESS	0	0	.00	.00	.00	.00	.0%
1013301 61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
1013301 61134 INTEREST INCOME - GA	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-48,334.03	.00	.00	45,834.03	1933.4%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-486.72	.00	.00	-15,013.28	3.1%
1013302 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-10,264.58	-498.20	.00	264.58	102.6%
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	-35,214.91	.00	.00	24,214.91	320.1%
1013401 47000 MISCELLANEOUS REVENU	0	0	-480.00	.00	.00	480.00	100.0%
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	-300,000.00	.00	.00	.00	100.0%
1013801 47250 M2211 CONTRIBUTION FR	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
1014101 41400 CANNABIS PERMIT FEES	0	0	.00	.00	.00	.00	.0%
1014101 41450 CANNABIS PERMIT RENE	0	0	-27,412.00	.00	.00	27,412.00	100.0%
1014101 41500 OTHER LICENSE & PERM	-20,000	-20,000	-66,281.06	-6,123.82	.00	46,281.06	331.4%
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	-450,968.16	-53,170.56	.00	450,968.16	100.0%
1014101 43030 T0058 GENERAL PLAN MA	0	0	37,413.84	37,413.84	.00	-37,413.84	100.0%
1014101 43040 ZONING-SUB FEES STAN	-500,000	-500,000	-241,101.44	-23,275.40	.00	-258,898.56	48.2%
1014101 43050 PLAN CHECK FEES	0	0	-.01	.00	.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%
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	-13,200.00	-1,015.00	.00	-9,800.00	57.4%
1014101 43080 T0189 DOWNTOWN IN_LIE	0	0	.00	.00	.00	.00	.0%
1014101 43260 MISCELLANEOUS FEES	-2,331	-2,331	-5,509.42	-411.00	.00	3,178.42	236.4%
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	-10,524.61	-1,569.37	.00	-189,475.39	5.3%
1014102 41000 BUILDING PERMIT FEES	-1,358,441	-979,548	-888,340.19	-61,861.04	.00	-91,207.81	90.7%
1014102 41001 PLUMBING PERMIT FEES	0	-137,969	-106,463.03	-5,594.20	.00	-31,505.97	77.2%
1014102 41002 ELECTRICAL PERMIT FE	0	-160,207	-154,214.20	-13,937.41	.00	-5,992.80	96.3%
1014102 41003 HEATING/VENT PERMIT	0	-80,717	-60,221.14	-3,551.64	.00	-20,495.86	74.6%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-117,832.00	-13,665.00	.00	-83,326.00	58.6%
1014102 43010 INSPECTION FEES	0	0	-30,189.20	-30,189.20	.00	30,189.20	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	43011	INSPECTION FEES/TRAC	-680,000	-680,000	-268,170.27	-1,860.00	.00	-411,829.73	39.4%
1014102	43012	INSPECTION FEES/ENCR	-216,810	-216,810	-169,441.92	-27,140.00	.00	-47,368.08	78.2%
1014102	43013	INSPECTOR OT REIMBUR	-40,000	-40,000	-31,744.80	.00	.00	-8,255.20	79.4%
1014102	43014	INSPECTION FEES/ENER	-50,417	-50,417	-38,904.63	-1,092.20	.00	-11,512.37	77.2%
1014102	43050	PLAN CHECK FEES	0	0	.00	.00	.00	.00	.0%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,200,000	-722,125.34	-38,364.14	.00	-477,874.66	60.2%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-400,000	-673,653.66	-13,675.25	.00	273,653.66	168.4%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-49,280	-60,629.60	-1,214.67	.00	11,349.60	123.0%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-128,625	-71,877.41	-3,596.78	.00	-56,747.59	55.9%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-35,610	-22,242.51	-564.31	.00	-13,367.49	62.5%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-67,650	-39,608.64	-1,264.70	.00	-28,041.36	58.5%
1014102	43060	MISC PLANNING FEES	-3,842	-3,842	-640.36	.00	.00	-3,201.64	16.7%
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-80,472.54	-7,719.05	.00	-51,527.46	61.0%
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	-.01	-.01	.00	.01	100.0%
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	-1,960.00	.00	.00	1,960.00	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	278,836.68	-27,630.75	.00	-366,836.68	-316.9%
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%
1014103	47000	MISCELLANEOUS REVENU	0	0	-46.42	.00	.00	46.42	100.0%
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	-240.00	-240.00	.00	240.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-1,025.45	.00	.00	-974.55	51.3%
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	-901.34	-73.50	.00	701.34	450.7%
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	-622.03	-30.94	.00	-1,627.97	27.6%
1015403	43260	MISCELLANEOUS FEES	0	0	.00	.00	.00	.00	.0%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-2,432.08	-315.20	.00	-67.92	97.3%
1015405	43250	MISCELLANEOUS FINES	0	0	-270.47	.00	.00	270.47	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-4,006.87	-129.70	.00	2,176.87	219.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015405 47300 DONATIONS AND CONTRI	0	0	-10.00	.00	.00	10.00	100.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-13,758.68	7,721.36	.00	-1,841.32	88.2%
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	-202.50	.00	.00	202.50	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-100,000	-100,000	-10,494.00	-2,920.50	.00	-89,506.00	10.5%
1015501 43300 T0061 RENTAL REVENUE	0	0	-58,453.87	-812.61	.00	58,453.87	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-13,635.00	-3,483.00	.00	13,635.00	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	-400.00	-400.00	.00	400.00	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-6,558.84	-3,555.74	.00	6,558.84	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-3,238.13	-2,392.50	.00	3,238.13	100.0%
1015501 43310 LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501 43310 T0078 LEASE REVENUE (0	0	-68,912.80	-8,614.10	.00	68,912.80	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	-18,004.82	-7,679.43	.00	18,004.82	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	.00	.00	588.25	100.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-13,183.22	-1,875.48	.00	13,183.22	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-1,154.50	-691.96	.00	1,154.50	100.0%
1015501 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-22,539.19	.00	.00	22,539.19	100.0%
1015501 44020 T0068 SPECIAL EVENTS	0	0	.00	.00	.00	.00	.0%
1015501 44020 T0156 SPECIAL EVENTS	0	0	-5,830.00	.00	.00	5,830.00	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%
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%
1015501 49940 M1910 TRANSFER IN - M	0	0	.00	.00	.00	.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	-44,728.19	-1,162.31	.00	44,728.19	100.0%
1015502 44020 SPECIAL EVENTS	-117,912	-117,912	.00	.00	.00	-117,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	-99,710.11	-92,326.67	.00	99,710.11	100.0%
1015502 49300 TRANSFERS IN	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015502 49940 M1911 TRANSFER IN - M	0	0	.00	.00	.00	.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	300.00	.00	.00	-2,800.00	-12.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-3,064.26	-80.85	.00	3,064.26	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-2,680.00	.00	.00	2,680.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-9,747.00	3,249.00	.00	-4,253.00	69.6%
1015503 47300 DONATIONS AND CONTRI	0	0	-1,575.00	-1,425.00	.00	1,575.00	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511 44020 SPECIAL EVENTS	-56,000	-56,000	-2,100.00	.00	.00	-53,900.00	3.8%
1015511 44020 T0066 SPECIAL EVENTS	0	0	-700.00	.00	.00	700.00	100.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-2,716.59	.00	.00	-3,283.41	45.3%
1015511 49000 TRANSFERS IN (CITY L	-76,000	-76,000	-19,032.00	.00	.00	-56,968.00	25.0%
1015511 49300 TRANSFERS IN	-1,321,263	-1,321,263	-880,842.00	-110,105.25	.00	-440,421.00	66.7%
1015511 49940 M1103 TRANSFER IN - M	0	0	.00	.00	.00	.00	.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	-3,500.00	.00	.00	3,500.00	100.0%
1018104 43260 MISCELLANEOUS FEES	0	0	-42,378.00	-5,208.84	.00	42,378.00	100.0%
1018104 46200 SPECIAL ASSMNT REV-O	0	0	.00	.00	.00	.00	.0%
1018104 47000 MISCELLANEOUS REVENU	0	0	-1,083.54	.00	.00	1,083.54	100.0%
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%
TOTAL GENERAL FUND	-223,970,108	-225,270,108	-126,737,939.60	-17,798,128.63	.00	-98,532,168.40	56.3%
TOTAL REVENUES	-223,970,108	-225,270,108	-126,737,939.60	-17,798,128.63	.00	-98,532,168.40	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,459,000	-19,459,000	-9,585,903.16	-2,029,224.64	.00	-9,873,096.84	49.3%
1041001 47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
1041001 47100 INTEREST INC- INVEST	-93,389	-93,389	-238,618.25	.00	.00	145,229.25	255.5%
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	-9,824,521.41	-2,029,224.64	.00	-11,603,556.59	45.8%
TOTAL REVENUES	-21,428,078	-21,428,078	-9,824,521.41	-2,029,224.64	.00	-11,603,556.59	
105 STREET MAINTENANCE (IUF) FUND							
1051001 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

105	STREET MAINTENANCE (IUF) FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-558,389.00	.00	.00	-558,389.00	50.0%
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	-600.00	-50.00	.00	-1,400.00	30.0%
TOTAL STORM WATER MANAGEMENT FUND			-1,450,223	-1,450,223	-558,989.00	-50.00	.00	-891,234.00	38.5%
TOTAL REVENUES			-1,450,223	-1,450,223	-558,989.00	-50.00	.00	-891,234.00	
119 PUBLIC SAFETY RETIREMENT FUND									
1191001	40160	PUBLIC SAFETY PROPER	-14,591,225	-14,591,225	-8,894,049.49	-84,328.85	.00	-5,697,175.51	61.0%
1191001	47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
1191001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
1192111	49000	C8801 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU			-14,591,225	-14,591,225	-8,894,049.49	-84,328.85	.00	-5,697,175.51	61.0%
TOTAL REVENUES			-14,591,225	-14,591,225	-8,894,049.49	-84,328.85	.00	-5,697,175.51	
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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	.00	.00	.00	.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	-6,760	4,635.59	.00	.00	-11,395.59	-68.6%
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	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
20303801	46100	SPECIAL ASSMNT REV-		-5,122	-5,122	-403.34	.00	.00	-4,718.35	7.9%
20303801	47100	INTEREST INC-	INVES	0	-1,056	-1,978.05	.00	.00	922.05	187.3%
20303801	49920	TRANSFER IN - SP. D		0	-2,710	-1,355.00	.00	.00	-1,355.00	50.0%
21001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
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	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
21003801	46100	SPECIAL ASSMNT REV-		-22,152	-22,152	-11,574.75	.00	.00	-10,577.63	52.3%
21003801	47100	INTEREST INC-	INVES	0	-150	-342.68	.00	.00	192.68	228.5%
21003801	49920	TRANSFER IN - SP. D		0	-790	-395.00	.00	.00	-395.00	50.0%
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	0	.00	.00	.00	.00	.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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21103304	46100	SPECIAL ASSMNT REV-		0	0	.00	.00	.00	.00	.0%
21103304	47100	INTEREST INC- INVES		-7	0	.00	.00	.00	.00	.0%
21103801	46100	SPECIAL ASSMNT REV-		-6,990	-6,990	-3,747.79	.00	.00	-3,242.21	53.6%
21103801	47100	INTEREST INC- INVES		0	-7	11.16	.00	.00	-18.16	-159.4%
21103801	49920	TRANSFER IN - SP. D		0	-1,083	-541.50	.00	.00	-541.50	50.0%
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	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
21203801	46100	SPECIAL ASSMNT REV-		-5,873	-5,873	-3,612.69	.00	.00	-2,260.26	61.5%
21203801	47100	INTEREST INC- INVES		0	-103	-447.04	.00	.00	344.04	434.0%
21203801	49920	TRANSFER IN - SP. D		0	-619	-309.50	.00	.00	-309.50	50.0%
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	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
21303801	46100	SPECIAL ASSMNT REV-		-11,082	-11,082	-4,284.52	.00	.00	-6,797.65	38.7%
21303801	47100	INTEREST INC- INVES		0	-158	-350.90	.00	.00	192.90	222.1%
21303801	49920	TRANSFER IN - SP. D		0	-3,305	-1,652.50	.00	.00	-1,652.50	50.0%
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	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
21403801	46100	SPECIAL ASSMNT REV-		-16,378	-16,378	-8,899.52	.00	.00	-7,478.27	54.3%
21403801	47100	INTEREST INC- INVES		0	-288	-561.09	.00	.00	273.09	194.8%
21403801	49920	TRANSFER IN - SP. D		0	-4,516	-2,258.00	.00	.00	-2,258.00	50.0%
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	0	.00	.00	.00	.00	.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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21603304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
21603304	47100	INTEREST INC- INVES	-153	0	.00	.00	.00	.0%
21603801	46100	SPECIAL ASSMNT REV-	-3,893	-3,893	-410.38	.00	-3,482.80	10.5%
21603801	47100	INTEREST INC- INVES	0	-153	-365.26	.00	212.26	238.7%
21603801	49920	TRANSFER IN - SP. D	0	-8,146	-4,073.00	.00	-4,073.00	50.0%
22301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22301001	49300	TRANSFERS IN	-2,200	0	.00	.00	.00	.0%
22301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22303304	47100	INTEREST INC- INVES	-27	0	.00	.00	.00	.0%
22303801	46100	SPECIAL ASSMNT REV-	-5,588	-5,588	-3,297.60	.00	-2,290.40	59.0%
22303801	47100	INTEREST INC- INVES	0	-27	-95.57	.00	68.57	354.0%
22303801	49920	TRANSFER IN - SP. D	0	-2,200	-1,100.00	.00	-1,100.00	50.0%
22401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22401001	49300	TRANSFERS IN	-7,182	0	.00	.00	.00	.0%
22401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22403304	47100	INTEREST INC- INVES	-97	0	.00	.00	.00	.0%
22403801	46100	SPECIAL ASSMNT REV-	-18,300	-18,300	-9,973.50	.00	-8,326.50	54.5%
22403801	47100	INTEREST INC- INVES	0	-97	-337.06	.00	240.06	347.5%
22403801	49920	TRANSFER IN - SP. D	0	-7,182	-3,591.00	.00	-3,591.00	50.0%
22501001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22501001	49300	TRANSFERS IN	-508	0	.00	.00	.00	.0%
22501001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22503302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22503302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22503304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22503304	47100	INTEREST INC- INVES	-161	0	.00	.00	.00	.0%
22503801	46100	SPECIAL ASSMNT REV-	-19,365	-19,365	-9,113.02	.00	-10,251.66	47.1%
22503801	47100	INTEREST INC- INVES	0	-161	-376.29	.00	215.29	233.7%
22503801	49920	TRANSFER IN - SP. D	0	-508	-254.00	.00	-254.00	50.0%
22701001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22701001	49300	TRANSFERS IN	-13,019	0	.00	.00	.00	.0%
22701001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22703302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22703302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22703304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22703304	47100	INTEREST INC- INVES	-198	0	.00	.00	.00	.0%
22703801	46100	SPECIAL ASSMNT REV-	-5,864	-5,864	-2,209.48	.00	-3,654.19	37.7%
22703801	47100	INTEREST INC- INVES	0	-198	-368.29	.00	170.29	186.0%
22703801	49920	TRANSFER IN - SP. D	0	-13,019	-6,509.50	.00	-6,509.50	50.0%
22801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
22801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
22801001	49300	TRANSFERS IN	-2,504	0	.00	.00	.00	.0%
22801001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
22803302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22803302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
22803304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
22803304	47100	INTEREST INC- INVES	-1,015	0	.00	.00	.00	.0%
22803801	46100	SPECIAL ASSMNT REV-	-45,162	-45,162	-19,109.18	.00	-26,052.72	42.3%
22803801	47100	INTEREST INC- INVES	0	-1,015	-1,555.46	.00	540.46	153.2%
22803801	49920	TRANSFER IN - SP. D	0	-2,504	-1,252.00	.00	-1,252.00	50.0%
23001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23001001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23001001	49300	TRANSFERS IN	-1,827	0	.00	.00	.00	.0%
23001001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23003302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23003302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23003304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23003304	47100	INTEREST INC- INVES	-839	0	.00	.00	.00	.0%
23003801	46100	SPECIAL ASSMNT REV-	-10,786	-10,786	-1,795.19	.00	-8,990.41	16.6%
23003801	47100	INTEREST INC- INVES	0	-839	-1,320.92	.00	481.92	157.4%
23003801	49920	TRANSFER IN - SP. D	0	-1,827	-913.50	.00	-913.50	50.0%
23101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23101001	49300	TRANSFERS IN	-6,654	0	.00	.00	.00	.0%
23101001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23103302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23103302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23103304	47100	INTEREST INC- INVES	-211	0	.00	.00	.00	.0%
23103801	46100	SPECIAL ASSMNT REV-	-98,997	-98,997	-52,260.24	.00	-46,736.80	52.8%
23103801	47100	INTEREST INC- INVES	0	-211	-468.08	.00	257.08	221.8%
23103801	49920	TRANSFER IN - SP. D	0	-6,654	-3,327.00	.00	-3,327.00	50.0%
23201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23201001	49300	TRANSFERS IN	-3,407	0	.00	.00	.00	.0%
23201001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23203304	47100	INTEREST INC- INVES	-489	0	.00	.00	.00	.0%
23203801	46100	SPECIAL ASSMNT REV-	-2,268	-2,268	-7.56	.00	-2,260.80	.3%
23203801	47100	INTEREST INC- INVES	0	-489	-865.77	.00	376.77	177.0%
23203801	49920	TRANSFER IN - SP. D	0	-3,407	-1,703.50	.00	-1,703.50	50.0%
23301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23301001	49300	TRANSFERS IN	-1,498	0	.00	.00	.00	.0%
23301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23303304	47100	INTEREST INC- INVES	-542	0	.00	.00	.00	.0%
23303801	46100	SPECIAL ASSMNT REV-	-30,435	-30,435	-15,260.96	.00	-15,173.95	50.1%
23303801	47100	INTEREST INC- INVES	0	-542	-878.59	.00	336.59	162.1%
23303801	49920	TRANSFER IN - SP. D	0	-1,498	-749.00	.00	-749.00	50.0%
23401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23401001	49300	TRANSFERS IN	-4,413	0	.00	.00	.00	.0%
23401001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23403302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23403302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23403302	49300	TRANSFERS IN	0	0	.00	.00	.00	.0%
23403304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23403304	47100	INTEREST INC- INVES	-755	0	.00	.00	.00	.0%
23403304	49300	TRANSFERS IN	-3,470	0	.00	.00	.00	.0%
23403801	46100	SPECIAL ASSMNT REV-	-60,490	-60,490	-27,915.84	.00	-32,573.85	46.1%
23403801	47100	INTEREST INC- INVES	0	-755	-1,239.60	.00	484.60	164.2%
23403801	49300	TRANSFERS IN	0	-3,470	-1,735.00	.00	-1,735.00	50.0%
23403801	49920	TRANSFER IN - SP. D	0	-4,413	-2,206.50	.00	-2,206.50	50.0%
23601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23601001	49300	TRANSFERS IN	-24,176	0	.00	.00	.00	.0%
23601001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23603302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23603302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23603304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23603304	47100	INTEREST INC- INVES	-1,033	0	.00	.00	.00	.0%
23603801	46100	SPECIAL ASSMNT REV-	-95,231	-95,231	-44,218.02	.00	-51,013.32	46.4%
23603801	47100	INTEREST INC- INVES	0	-1,033	-1,666.95	.00	633.95	161.4%
23603801	49920	TRANSFER IN - SP. D	0	-24,176	-12,088.00	.00	-12,088.00	50.0%
23701001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23701001	49300	TRANSFERS IN	-46,057	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23701001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23703302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23703302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23703304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23703304	47100	INTEREST INC- INVES	-902	0	.00	.00	.00	.0%
23703801	46100	SPECIAL ASSMNT REV-	-1,103	-1,103	-1,128.75	.00	26.25	102.4%
23703801	47100	INTEREST INC- INVES	0	-902	-1,912.77	.00	1,010.77	212.1%
23703801	49920	TRANSFER IN - SP. D	0	-46,057	-23,028.50	.00	-23,028.50	50.0%
23801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23801001	49300	TRANSFERS IN	-5,048	0	.00	.00	.00	.0%
23801001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23803302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23803302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23803304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23803304	47100	INTEREST INC- INVES	-832	0	.00	.00	.00	.0%
23803801	46100	SPECIAL ASSMNT REV-	-72,617	-72,617	-34,505.46	.00	-38,111.72	47.5%
23803801	47100	INTEREST INC- INVES	0	-832	-1,406.86	.00	574.86	169.1%
23803801	49920	TRANSFER IN - SP. D	0	-5,048	-2,524.00	.00	-2,524.00	50.0%
23901001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
23901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23901001	49300	TRANSFERS IN	-46,858	0	.00	.00	.00	.0%
23901001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23903302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23903302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23903304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
23903304	47100	INTEREST INC- INVES	-1,104	0	.00	.00	.00	.0%
23903801	46100	SPECIAL ASSMNT REV-	-45,638	-45,638	-17,653.27	.00	-27,984.37	38.7%
23903801	47100	INTEREST INC- INVES	0	-1,104	-2,341.28	.00	1,237.28	212.1%
23903801	49300	TRANSFERS IN	0	0	-2,494.00	.00	2,494.00	100.0%
23903801	49920	TRANSFER IN - SP. D	0	-46,858	-23,429.00	.00	-23,429.00	50.0%
23911001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
23911001	49300	TRANSFERS IN	-9,470	0	.00	.00	.00	.0%
23911001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
23913302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
23913304	47100	INTEREST INC- INVES	-438	0	.00	.00	.00	.0%
23913801	46100	SPECIAL ASSMNT REV-	-16,023	-16,023	.00	.00	-16,023.29	.0%
23913801	47100	INTEREST INC- INVES	0	-438	-692.42	.00	254.42	158.1%
23913801	49300	TRANSFERS IN	0	0	-906.00	.00	906.00	100.0%
23913801	49920	TRANSFER IN - SP. D	0	-9,470	-4,735.00	.00	-4,735.00	50.0%
24001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24001001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24001001	49300	TRANSFERS IN	-3,377	0	.00	.00	.00	.0%
24001001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24003302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24003302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24003304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24003304	47100	INTEREST INC- INVES	-1,284	0	.00	.00	.00	.0%
24003801	46100	SPECIAL ASSMNT REV-	-30,711	-30,711	-13,457.50	.00	-17,253.61	43.8%
24003801	47100	INTEREST INC- INVES	0	-1,284	-2,223.85	.00	939.85	173.2%
24003801	49920	TRANSFER IN - SP. D	0	-3,377	-1,688.50	.00	-1,688.50	50.0%
24101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24101001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24101001	49300	TRANSFERS IN	-1,432	0	.00	.00	.00	.0%
24101001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
24103302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24103302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24103304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24103304	47100	INTEREST INC- INVES	-417	0	.00	.00	.00	.0%
24103801	46100	SPECIAL ASSMNT REV-	-15,211	-15,211	-6,200.14	.00	-9,010.50	40.8%
24103801	47100	INTEREST INC- INVES	0	-417	-904.87	.00	487.87	217.0%
24103801	49920	TRANSFER IN - SP. D	0	-1,432	-716.00	.00	-716.00	50.0%
24201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24201001	49300	TRANSFERS IN	-21,434	0	.00	.00	.00	.0%
24201001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
24203302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24203304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24203304	47100	INTEREST INC- INVES	-2,994	0	.00	.00	.00	.0%
24203801	46100	SPECIAL ASSMNT REV-	-11,232	-11,232	-2,125.92	.00	-9,106.19	18.9%
24203801	47100	INTEREST INC- INVES	0	-2,994	-4,847.16	.00	1,853.16	161.9%
24203801	49920	TRANSFER IN - SP. D	0	-21,434	-10,717.00	.00	-10,717.00	50.0%
24301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24301001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%
24301001	49300	TRANSFERS IN	-4,424	0	.00	.00	.00	.0%
24301001	49920	TRANSFER IN - SP. D	0	0	.00	.00	.00	.0%
24303302	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24303302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%
24303304	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%
24303304	47100	INTEREST INC- INVES	-1,876	0	.00	.00	.00	.0%
24303801	46100	SPECIAL ASSMNT REV-	-5,595	-5,595	-48.12	.00	-5,546.43	.9%
24303801	47100	INTEREST INC- INVES	0	-1,876	-3,610.21	.00	1,734.21	192.4%
24303801	49920	TRANSFER IN - SP. D	0	-4,424	-2,212.00	.00	-2,212.00	50.0%
24601001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24603801	46100	SPECIAL ASSMNT REV-	-40,947	-40,947	-16,213.58	.00	-24,733.25	39.6%
24603801	47100	INTEREST INC- INVES	-1	-1	-3,148.52	.00	3,147.52*****	%
24603801	49300	TRANSFERS IN	-10,298	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24603801	49920	TRANSFER IN - SP. D	0	-10,298	-5,149.00	.00	.00	-5,149.00 50.0%
24701001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24703801	46100	SPECIAL ASSMNT REV-	-14,531	-14,531	-3,810.29	.00	.00	-10,720.91 26.2%
24703801	47100	INTEREST INC- INVES	29	29	-1,764.76	.00	.00	1,793.76-6085.4%
24703801	49300	TRANSFERS IN	-2,539	0	.00	.00	.00	.0%
24703801	49920	TRANSFER IN - SP. D	0	-2,539	-1,269.50	.00	.00	-1,269.50 50.0%
24901001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
24903801	46100	SPECIAL ASSMNT REV-	-22,075	-22,075	-11,667.95	.00	.00	-10,406.55 52.9%
24903801	47100	INTEREST INC- INVES	-44	-44	850.31	.00	.00	-894.31-1932.5%
24903801	49300	TRANSFERS IN	-221	0	.00	.00	.00	.0%
24903801	49920	TRANSFER IN - SP. D	0	-221	-110.50	.00	.00	-110.69 50.0%
25001001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25003801	46100	SPECIAL ASSMNT REV-	-9,539	-9,539	-4,375.80	.00	.00	-5,163.68 45.9%
25003801	47100	INTEREST INC- INVES	-25	-25	-394.15	.00	.00	369.15 1576.6%
25003801	49300	TRANSFERS IN	-21,959	0	.00	.00	.00	.0%
25003801	49920	TRANSFER IN - SP. D	0	-21,959	-10,979.50	.00	.00	-10,979.82 50.0%
25101001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25103801	46100	SPECIAL ASSMNT REV-	-2,924	-2,924	-5,868.72	.00	.00	2,945.07 200.7%
25103801	47100	INTEREST INC- INVES	79	79	-4,626.14	.00	.00	4,705.14-5855.9%
25103801	49300	TRANSFERS IN	-17,938	0	.00	.00	.00	.0%
25103801	49920	TRANSFER IN - SP. D	0	-17,938	-8,969.00	.00	.00	-8,969.07 50.0%
25201001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25203801	46100	SPECIAL ASSMNT REV-	-7,160	-7,160	-210.24	.00	.00	-6,949.78 2.9%
25203801	47100	INTEREST INC- INVES	-10	-10	-3,534.68	.00	.00	3,524.68*****%
25203801	49300	TRANSFERS IN	-4,951	0	.00	.00	.00	.0%
25203801	49920	TRANSFER IN - SP. D	0	-4,951	-2,475.50	.00	.00	-2,475.03 50.0%
25301001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25303801	46100	SPECIAL ASSMNT REV-	-1,034	-1,034	-289.53	.00	.00	-743.99 28.0%
25303801	47100	INTEREST INC- INVES	2	2	-123.65	.00	.00	125.65-6182.5%
25303801	49300	TRANSFERS IN	-158	0	.00	.00	.00	.0%
25303801	49920	TRANSFER IN - SP. D	0	-158	-79.00	.00	.00	-79.05 50.0%
25401001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25403801	46100	SPECIAL ASSMNT REV-	-7,479	-7,479	-4,088.95	.00	.00	-3,390.33 54.7%
25403801	47100	INTEREST INC- INVES	8	8	-819.26	.00	.00	827.26*****%
25403801	49300	TRANSFERS IN	-48,915	0	.00	.00	.00	.0%
25403801	49920	TRANSFER IN - SP. D	0	-48,915	-24,457.50	.00	.00	-24,457.05 50.0%
25501001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25503801	46100	SPECIAL ASSMNT REV-	-35,105	-35,105	-18,408.30	.00	.00	-16,696.31 52.4%
25503801	47100	INTEREST INC- INVES	-55	-55	-587.65	.00	.00	532.65 1068.5%
25503801	49300	TRANSFERS IN	-1,214	0	.00	.00	.00	.0%
25503801	49920	TRANSFER IN - SP. D	0	-1,214	-607.00	.00	.00	-606.51 50.0%
25801001	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
25803801	46100	SPECIAL ASSMNT REV-	-3,368	-3,368	-114.48	.00	.00	-3,253.56 3.4%
25803801	47100	INTEREST INC- INVES	15	15	-1,959.87	.00	.00	1,974.87*****%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25803801	49300	TRANSFERS IN		-21,519	0	.00	.00	.00	.00	.0%
25803801	49920	TRANSFER IN - SP. D		0	-21,519	-10,759.50	.00	.00	-10,759.34	50.0%
26001001	47000	MISCELLANEOUS REVEN		0	0	.00	.00	.00	.00	.0%
26003801	46100	SPECIAL ASSMNT REV-		-17,458	-17,458	-6,940.89	.00	.00	-10,517.53	39.8%
26003801	47100	INTEREST INC- INVES		-20	-20	-505.93	.00	.00	485.93	2529.7%
26003801	49300	TRANSFERS IN		-981	0	.00	.00	.00	.00	.0%
26003801	49920	TRANSFER IN - SP. D		0	-981	-490.50	.00	.00	-490.52	50.0%
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	0	.00	.00	.00	.00	.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	0	.00	.00	.00	.00	.0%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	-22,104.70	.00	.00	-17,341.30	56.0%
30403801	47100	INTEREST INC- INVES		0	-236	-442.15	.00	.00	206.15	187.4%
30403801	49920	TRANSFER IN - SP. D		0	-12,037	-6,018.50	.00	.00	-6,018.50	50.0%
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	0	.00	289,526.74	.00	.00	.0%
40103101	47100	INTEREST INC- INVES		-740	0	.00	.00	.00	.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		0	-439,898	-193,688.74	-193,688.74	.00	-246,209.26	44.0%
40103801	47100	INTEREST INC- INVES		0	-740	-561.73	.00	.00	-178.27	75.9%
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	0	.00	.00	.00	.00	.0%
40203101	47100	INTEREST INC- INVES		239	0	.00	.00	.00	.00	.0%
40203801	46100	SPECIAL ASSMNT REV-		0	-47,919	-95,838.00	-95,838.00	.00	47,919.00	200.0%
40203801	47100	INTEREST INC- INVES		0	239	683.59	.00	.00	-444.59	286.0%
40203801	47300	DONATIONS AND CONTR		0	-15,446	-15,446.00	.00	.00	.00	100.0%
40203801	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
50801001	47100	INTEREST INC- INVES		-580	0	.00	.00	.00	.00	.0%
50801001	47130	UNREALIZED GAIN (LO		0	0	.00	.00	.00	.00	.0%
50803801	47100	INTEREST INC- INVES		0	-580	.00	.00	.00	-580.00	.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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51103801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
51103801	47110	OTHER INTEREST INCO	0	0	.00	.00	.00	.0%	
60201001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60203302	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
60203304	47100	INTEREST INC- INVES	-9,138	0	.00	.00	.00	.0%	
60203801	46400	SP.ASSMNT MELLO-ROO	-559,848	-559,848	-320,839.63	.00	-239,008.37	57.3%	
60203801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60203801	47100	INTEREST INC- INVES	0	-9,138	-16,739.75	.00	7,601.75	183.2%	
60401001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60402121	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60403801	46000	SPECIAL ASSMNT REV-	-1,172,111	-1,172,111	-607,046.51	.00	-565,064.49	51.8%	
60403801	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60403801	47100	INTEREST INC- INVES	-20,287	-20,287	-39,271.36	.00	18,984.36	193.6%	
60403801	49300	TRANSFERS IN	0	0	.00	.00	.00	.0%	
60501001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60503302	47000	MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%	
60503304	47000	MISCELLANEOUS REVEN	-13,410	0	-440.50	2,431.00	440.50	100.0%	
60503801	43400	DAMAGE REIMBURSEMEN	0	0	.00	.00	.00	.0%	
60503801	46400	SP.ASSMNT MELLO-ROO	-3,072,565	-3,072,565	-1,684,328.85	.00	-1,388,236.15	54.8%	
60503801	47000	MISCELLANEOUS REVEN	0	-13,410	-11,917.50	-2,871.50	-1,492.50	88.9%	
60503801	47100	INTEREST INC- INVES	-18,607	-18,607	-27,603.41	.00	8,996.41	148.3%	
60601001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60603801	47100	INTEREST INC- INVES	-3,147	-3,147	-6,265.36	.00	3,118.36	199.1%	
60701001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60703801	46000	SPECIAL ASSMNT REV-	-311,111	-311,111	.00	.00	-311,111.00	.0%	
60703801	47100	INTEREST INC- INVES	-1,043	-1,043	-3,175.38	.00	2,132.38	304.4%	
60703801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.0%	
60801001	46100	SPECIAL ASSMNT REV-	0	0	.00	220,113.96	.00	.0%	
60801001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60803101	46100	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
60803101	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
60803801	46100	SPECIAL ASSMNT REV-	0	0	-220,113.96	-220,113.96	220,113.96	100.0%	
60803801	47300	DONATIONS AND CONTR	0	0	.00	.00	.00	.0%	
60803801	49300	TRANSFERS IN	0	0	.00	.00	.00	.0%	
60901001	47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.0%	
60903801	46000	SPECIAL ASSMNT REV-	0	0	.00	.00	.00	.0%	
60903801	47100	INTEREST INC- INVES	0	0	.00	.00	.00	.0%	
60903801	47500	DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.0%	
TOTAL MAINT ASSMNT DIST			-8,640,517	-8,655,963	-3,863,294.48	-440.50	.00	-4,792,668.52	44.6%
TOTAL REVENUES			-8,640,517	-8,655,963	-3,863,294.48	-440.50	.00	-4,792,668.52	
181 STATE GAS TAX FUND									
1811001	42100	GAS TAX - HUTA SEC 2	-1,998,207	-1,998,207	-1,143,274.46	-134,042.40	.00	-854,932.54	57.2%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001 42110	GAS TAX - HUTA SEC 2	-1,323,218	-1,323,218	-710,699.71	-98,988.11	.00	-612,518.29	53.7%
1811001 42120	GAS TAX - HUTA SEC 2	-832,439	-832,439	-455,886.05	-64,051.58	.00	-376,552.95	54.8%
1811001 42130	GAS TAX - HUTA SEC 2	-1,589,361	-1,589,361	-986,938.98	-136,311.92	.00	-602,422.02	62.1%
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	2,408.86	.00	.00	35,355.14	6.4%
1811001 47110	OTHER INTEREST INCOM	0	0	-3,566.94	.00	.00	3,566.94	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	-160,203.35	-27,860.23	.00	160,203.35	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	-1,049.88	.00	.00	1,049.88	100.0%
1813401 49000	TRANSFERS IN (CITY L	-856,036	-856,036	.00	.00	.00	-856,036.00	.0%
1813401 49000	M2001 TRANSFERS IN (L	0	0	-141,210.87	-25,477.00	.00	141,210.87	100.0%
TOTAL STATE GAS TAX FUND		-6,571,497	-6,571,497	-3,610,421.38	-486,731.24	.00	-2,961,075.62	54.9%
TOTAL REVENUES		-6,571,497	-6,571,497	-3,610,421.38	-486,731.24	.00	-2,961,075.62	
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	-165,000.00	.00	.00	-165,000.00	50.0%
1823103 43220	VEHICLE CODE FINES	-247,128	-247,128	-153,189.82	-1,136.62	.00	-93,938.18	62.0%
1823103 47100	INTEREST INC- INVEST	-1,464	-1,464	-1,352.88	.00	.00	-111.12	92.4%
TOTAL TRAFFIC SAFETY FUND		-578,592	-578,592	-319,542.70	-1,136.62	.00	-259,049.30	55.2%
TOTAL REVENUES		-578,592	-578,592	-319,542.70	-1,136.62	.00	-259,049.30	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-4,984,811	-4,984,811	-2,532,503.23	-494,148.62	.00	-2,452,307.77	50.8%
1851001 47100	INTEREST INC- INVEST	-49,497	-49,497	-12,698.96	.00	.00	-36,798.04	25.7%
1851001 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,034,308	-5,034,308	-2,545,202.19	-494,148.62	.00	-2,489,105.81	50.6%
	TOTAL REVENUES	-5,034,308	-5,034,308	-2,545,202.19	-494,148.62	.00	-2,489,105.81	
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	-2,223.80	.00	.00	709.80	146.9%
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	-1,694.70	.00	.00	1,694.70	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-1,514	-1,514	-3,918.50	.00	.00	2,404.50	258.8%
	TOTAL REVENUES	-1,514	-1,514	-3,918.50	.00	.00	2,404.50	
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	-24,587.85	.00	.00	24,587.85	100.0%
1922131 43240	M2005 ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
1922131 47100	INTEREST INC- INVEST	-1,333	-1,333	-2,064.37	.00	.00	731.37	154.9%
1922132 43240	ASSET SEIZURE	0	0	.00	.00	.00	.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-1,333	-1,333	-26,652.22	.00	.00	25,319.22	1999.4%
	TOTAL REVENUES	-1,333	-1,333	-26,652.22	.00	.00	25,319.22	
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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

200	FEDERAL	GRANTS	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2001001	48888	C1305	LIFE TO DATE EX	0	0	.00	.00	.00	.00	.0%
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	.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	.00	.0%
2002131	48000	C2036	FEDERAL GRANTS	0	-300,120	.00	.00	.00	-300,120.00	.0%
2002131	48000	C2318	FEDERAL GRANTS	0	-107,007	.00	.00	.00	-107,007.00	.0%
2002131	48000	C2319	FEDERAL GRANTS	0	-99,611	.00	.00	.00	-99,611.00	.0%
2002131	48000	G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131	48000	G1802	FEDERAL GRANTS	0	-17,857	-4,984.72	.00	.00	-12,872.04	27.9%
2002131	48000	G1902	FEDERAL GRANTS	0	-46,649	.00	.00	.00	-46,648.71	.0%
2002131	48000	G1903	FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131	48000	G2002	FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131	48000	G2003	FEDERAL GRANTS	0	-51,975	.00	.00	.00	-51,975.43	.0%
2002131	48000	G2201	FEDERAL GRANTS	0	-9,848	-24,916.82	.00	.00	15,069.23	253.0%
2002501	48000	C2321	FEDERAL GRANTS	0	-96,608	.00	.00	.00	-96,608.37	.0%
2002501	48000	C2332	FEDERAL GRANTS	0	-100,000	.00	.00	.00	-100,000.00	.0%
2002501	48000	C2412	FEDERAL GRANTS	0	-132,109	.00	.00	.00	-132,109.09	.0%
2002501	48000	G2322	FEDERAL GRANTS	0	-98,351	.00	.00	.00	-98,350.90	.0%
2002501	48000	G2323	FEDERAL GRANTS	0	-66,136	.00	.00	.00	-66,136.36	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	48000 G2331 FEDERAL GRANTS	0	-2,179,011	.00	.00	.00	-2,179,011.46	.0%
2002501	48000 G2341 FEDERAL GRANTS	0	-10,000	.00	.00	.00	-10,000.00	.0%
2002501	48000 G2413 FEDERAL GRANTS	0	-350,657	.00	.00	.00	-350,656.66	.0%
2002501	48000 G2414 FEDERAL GRANTS	0	-196,091	.00	.00	.00	-196,090.90	.0%
2002501	48000 G2415 FEDERAL GRANTS	0	-195,060	.00	.00	.00	-195,060.00	.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	-35,329	.00	.00	.00	-35,328.79	.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	-220,765	-193,978.30	.00	.00	-26,786.69	87.9%
2002501	48030 G2006 STATE GRANTS	0	-609,040	.00	.00	.00	-609,039.98	.0%
2002501	48030 G2007 STATE GRANTS	0	-180,309	.00	.00	.00	-180,309.02	.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	-2,796	.00	.00	.00	-2,795.99	.0%
2002501	48030 G2305 STATE GRANTS	0	-41,132	.00	.00	.00	-41,132.00	.0%
2002501	48030 G2340 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%
2002501	49310 C2321 FEDERAL GRANTS-	0	-9,661	.00	.00	.00	-9,660.84	.0%
2002501	49310 C2412 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2002501	49310 G1904 FEDERAL GRANTS-	0	-1,565	.00	.00	.00	-1,565.00	.0%
2002501	49310 G2005 FEDERAL GRANTS-	0	-22,077	.00	.00	.00	-22,076.52	.0%
2002501	49310 G2007 FEDERAL GRANTS-	0	-9,016	.00	.00	.00	-9,015.61	.0%
2002501	49310 G2322 FEDERAL GRANTS-	0	-9,835	.00	.00	.00	-9,835.10	.0%
2002501	49310 G2323 FEDERAL GRANTS-	0	-6,614	.00	.00	.00	-6,613.64	.0%
2002501	49310 G2413 FEDERAL GRANTS-	0	-35,066	.00	.00	.00	-35,065.67	.0%
2002501	49310 G2414 FEDERAL GRANTS-	0	-19,609	.00	.00	.00	-19,609.10	.0%
2002501	49310 G2415 FEDERAL GRANTS-	0	-14,677	.00	.00	.00	-14,677.43	.0%
2003001	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003101	48000 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003101	48000 C1306 FEDERAL GRANTS	0	-257,004	-496,233.16	-420,698.32	.00	239,228.88	193.1%
2003101	48000 C1307 FEDERAL GRANTS	0	-2,544,994	-675,821.38	-589,649.64	.00	-1,869,172.84	26.6%
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	-962,630	-354.12	.00	.00	-962,275.88	.0%
2003102	48000 C1303 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003102	48000 C1304 FEDERAL GRANTS	0	-393,889	.00	.00	.00	-393,889.00	.0%
2003102	48000 C1305 FEDERAL GRANTS	0	-426,459	-289,549.53	.00	.00	-136,909.27	67.9%
2003102	48000 C1601 FEDERAL GRANTS	0	-281,348	.00	.00	.00	-281,348.00	.0%
2003102	48000 C1703 FEDERAL GRANTS	0	-1,196,564	.00	.00	.00	-1,196,564.15	.0%
2003102	48000 C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000 C1808 FEDERAL GRANTS	0	0	-2,194,722.12	-82,641.41	.00	2,194,722.12	100.0%
2003102	48000 C2206 FEDERAL GRANTS	0	-2,998,600	.00	.00	.00	-2,998,600.00	.0%
2003102	48000 C2211 FEDERAL GRANTS	0	-216,671	.00	.00	.00	-216,671.00	.0%
2003102	48000 C2416 FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
2003600	48000 C2025 FEDERAL GRANTS	0	-500,000	.00	.00	.00	-500,000.00	.0%
2003600	48000 C2226 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	-1,055,294	-1,950,495.83	.00	.00	895,201.78	184.8%
2003610	48000 G2253 FEDERAL GRANTS	0	-156,878	.00	.00	.00	-156,878.37	.0%
2003610	49200 C2029 INDIRECT COST R	0	0	.00	.00	.00	.00	.0%
2003801	48000 C1901 FEDERAL GRANTS	0	-132,563	.00	.00	.00	-132,563.00	.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	.00	.00	.00	.0%
2005501	47300 G2401 DONATIONS AND C	-13,000	-13,000	-4,510.33	-437.85	.00	-8,489.67	34.7%
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	.00	.00	27,839.14	100.0%
2005503	48200 G2401 FEDERAL PASS-TH	-151,980	-151,980	-80,767.84	-12,355.00	.00	-71,212.16	53.1%
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	-18,388,560	-6,455,533.09	-1,105,782.22	.00	-11,933,026.69	35.1%
TOTAL REVENUES		-164,980	-18,388,560	-6,455,533.09	-1,105,782.22	.00	-11,933,026.69	
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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

201	CDGB	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-8,456,442	-1,716,146.64	.00	.00	-6,740,295.20	20.3%
2018105	47000	MISCELLANEOUS REVENU	0	0	-8,445.86	-1,503.09	.00	8,445.86	100.0%
2018105	48010	FED GRANT PROGRAM IN	0	0	-72,859.24	.00	.00	72,859.24	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	-8,556,442	-1,797,451.74	-1,503.09	.00	-6,758,990.10	21.0%
TOTAL REVENUES			-2,313,917	-8,556,442	-1,797,451.74	-1,503.09	.00	-6,758,990.10	
202 HOME FUND									
2028101	48000	FEDERAL GRANTS	-768,867	-3,982,545	-1,439,842.85	.00	.00	-2,542,702.43	36.2%
2028101	48010	FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2028105	47000	MISCELLANEOUS REVENU	0	0	-21,663.87	-1,076.00	.00	21,663.87	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	-4,082,545	-1,461,506.72	-1,076.00	.00	-2,621,038.56	35.8%
TOTAL REVENUES			-868,867	-4,082,545	-1,461,506.72	-1,076.00	.00	-2,621,038.56	
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	-784,635	-840,182.89	.00	.00	55,547.69	107.1%
TOTAL EMERGENCY SHELTER FUND			-207,883	-784,635	-840,182.89	.00	.00	55,547.69	107.1%
TOTAL REVENUES			-207,883	-784,635	-840,182.89	.00	.00	55,547.69	
204 ARPA									
2041001	48000	FEDERAL GRANTS	0	-18,551,195	.00	.00	.00	-18,551,194.53	.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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ARPA		0	-18,551,195	.00	.00	.00	-18,551,194.53	.0%
		TOTAL REVENUES	0	-18,551,195	.00	.00	.00	-18,551,194.53	
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%
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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-131,814	.00	.00	.00	-131,813.96	.0%
2102111	48030 G2240 STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.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	-677	.00	.00	.00	-677.48	.0%
2102131	48030 C2269 STATE GRANTS	0	-14,779	.00	.00	.00	-14,778.66	.0%
2102131	48030 C2316 STATE GRANTS	0	-216,921	-293,552.10	.00	.00	76,631.54	135.3%
2102131	48030 C2324 STATE GRANTS	0	-152,352	.00	.00	.00	-152,352.00	.0%
2102131	48030 C2411 STATE GRANTS	0	-533,000	.00	.00	.00	-533,000.00	.0%
2102131	48030 G1301 STATE GRANTS	0	-389,924	-240,170.03	-50,518.42	.00	-149,753.69	61.6%
2102131	48030 G2001 STATE GRANTS	0	-4,261	.00	.00	.00	-4,260.83	.0%
2102131	48030 G2107 STATE GRANTS	0	-25,650	.00	.00	.00	-25,649.97	.0%
2102131	48030 G2108 STATE GRANTS	0	-129,086	-72,433.00	.00	.00	-56,652.90	56.1%
2102131	48030 G2237 STATE GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030 G2238 STATE GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030 G2241 STATE GRANTS	0	-197,792	-129,119.02	-85,085.50	.00	-68,673.45	65.3%
2102131	48030 G2301 STATE GRANTS	0	-67,986	-75,954.08	.00	.00	7,967.61	111.7%
2102131	48030 G2319 STATE GRANTS	0	-310,251	.00	.00	.00	-310,250.80	.0%
2102131	48030 G2337 STATE GRANTS	0	-5,296	-29,120.32	.00	.00	23,824.25	549.8%
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	-1,863	.00	.00	.00	-1,862.88	.0%
2102502	48030 G2306 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	-99,978	.00	.00	.00	-99,978.00	.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	-3,757,669	-622,228.16	.00	.00	-3,135,440.68	16.6%
2103102	48030 C1501 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030 C1802 STATE GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030 C1805 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103102	48030 C2005 STATE GRANTS	0	-861,227	-40,000.00	.00	.00	-821,227.00	4.6%
2103102	48030 C2103 STATE GRANTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103102	48030 C2204 STATE GRANTS	0	-980,000	.00	.00	.00	-980,000.00	.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	-1,653,642	.00	.00	.00	-1,653,642.49	.0%
2103102	48030 G2101 STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103102	48030 M2101 STATE GRANTS	0	-2,016	-19,160.15	-19,160.15	.00	17,143.80	950.2%
2103301	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103301	48030 C2104 STATE GRANTS	0	-7,456,264	-473,088.00	-473,088.00	.00	-6,983,175.96	6.3%
2103301	48030 C2317 STATE GRANTS	0	-3,326,328	-357,914.21	.00	.00	-2,968,413.80	10.8%
2103301	48030 C2328 STATE GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.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	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2103600	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
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 C2201 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	-281,547	.00	.00	.00	-281,547.15	.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	-25,216	.00	.00	.00	-25,215.87	.0%
2103631	48030 G2335 STATE GRANTS	0	-49,995	.00	.00	.00	-49,995.00	.0%
2103631	48030 G2417 STATE GRANTS	0	-26,848	.00	.00	.00	-26,848.00	.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	-41,912	-1,387.50	.00	.00	-40,524.00	3.3%
2104104	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2104104	48030 G2008 STATE GRANTS	0	-237,908	-312,546.21	-71,000.00	.00	74,638.67	131.4%
2104104	48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.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	0	.00	.00	.00	.00	.0%
2104104	49310 G2409 FEDERAL GRANTS-	0	-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	-3,412,592	-2,418,674.00	.00	.00	-993,917.76	70.9%
2105501	48030 G2246 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2105501	48050 LOCAL GRANTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2105502	48000 FEDERAL GRANTS	-4,680,000	-4,680,314	-1,803,121.25	-475,745.98	.00	-2,877,192.43	38.5%
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	-23,844.99	.00	.00	-51,432.01	31.7%
2105503	48000 G2419 FEDERAL GRANTS	0	0	.00	.00	.00	.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%
2105503	48100 G2420 FEDERAL GRANTS-	0	0	.00	.00	.00	.00	.0%
2105503	49310 G2420 FEDERAL 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	-1,207,478	-301,485.26	.00	.00	-905,992.73	25.0%
2105511	48000 G2315 FEDERAL GRANTS	-1,955,475	-1,955,475	-444,797.95	.00	.00	-1,510,677.05	22.7%
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	-140,831	-103,400.00	-40,800.00	.00	-37,430.96	73.4%
2108101	48010 FED GRANT PROGRAM IN	0	0	.00	.00	.00	.00	.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-180,000	.00	.00	.00	-180,000.00	.0%
2108101	48030 STATE GRANTS	0	0	.00	.00	.00	.00	.0%
2108101	48030 G2338 STATE GRANTS	0	-800,000	.00	.00	.00	-800,000.00	.0%
2108103	48030 G2416 STATE GRANTS	0	-4,015,639	-4,015,638.88	.00	.00	.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND		-7,858,739	-48,420,913	-11,805,559.56	-1,215,398.05	.00	-36,615,353.28	24.4%
TOTAL REVENUES		-7,858,739	-48,420,913	-11,805,559.56	-1,215,398.05	.00	-36,615,353.28	

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	-13,497.00	.00	.00	13,497.00	100.0%
90303001	47100 INTEREST INC- INVES	-1,249	-1,249	-1,264.26	.00	.00	15.26	101.2%
90401001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
90403001	42310 TRANSPORT. TAX TDA	-655,978	-655,978	-382,655.00	-54,665.00	.00	-273,323.00	58.3%
90403001	42320 TRANSPORT. TAX TDA	0	0	.00	.00	.00	.00	.0%
90403001	47100 INTEREST INC- INVES	-13,746	-13,746	-25,467.53	.00	.00	11,721.53	185.3%
90403201	43210 PARKING FINES	0	0	.00	.00	.00	.00	.0%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-157,780.80	-19,787.48	.00	-93,308.20	62.8%
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 61131 LEASE REVENUE	0	0	.00	.00	.00	.00	.0%
90403201	61134 INTEREST INCOME - G	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	247.56	.00	.00	-3,581.56	-7.4%
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	-580,417.03	-74,452.48	.00	-344,978.97	62.7%
TOTAL REVENUES		-925,396	-925,396	-580,417.03	-74,452.48	.00	-344,978.97	
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	-5,837.11	.00	.00	2,991.11	205.1%
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	-1,476,101	-1,089,801.35	.00	.00	-386,299.15	73.8%
2208101 48030	G2244 STATE GRANTS	0	-190,794	-99,072.85	.00	.00	-91,720.74	51.9%
2208101 48030	M2102 STATE GRANTS	0	-1,167,112	.00	.00	.00	-1,167,111.80	.0%
2208105 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
TOTAL STATE HOUSING (LHTFP) GRANT		-2,846	-2,836,852	-1,194,711.31	.00	.00	-1,642,140.58	42.1%
TOTAL REVENUES		-2,846	-2,836,852	-1,194,711.31	.00	.00	-1,642,140.58	
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	-9,095.11	.00	.00	4,558.11	200.5%
2303103 48030	STATE GRANTS	0	0	.00	.00	.00	.00	.0%
TOTAL STATE TRAFFIC CONG RELIEF F		-4,537	-4,537	-9,095.11	.00	.00	4,558.11	200.5%
TOTAL REVENUES		-4,537	-4,537	-9,095.11	.00	.00	4,558.11	
301 CAPITAL OUTLAY FUND								
3011001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-112,000	.00	.00	.00	-112,000.00	.0%
3011201	49300	C2261 TRANSFERS IN		0	-112,000	.00	.00	.00	-112,000.00	.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	-399,207	-12,651.93	.00	.00	-386,555.31	3.2%
3011405	49300	C2301 TRANSFERS IN		0	-40,000	.00	.00	.00	-40,000.00	.0%
3011601	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3011801	49300	C1604 TRANSFERS IN		0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801	49300	C2232 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3011801	49300	C2252 TRANSFERS IN		0	-350	.00	.00	.00	-350.00	.0%
3011801	49300	C2253 TRANSFERS IN		0	-654,128	-3,055.00	.00	.00	-651,072.62	.5%
3011801	49300	C2322 TRANSFERS IN		0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49000	C2034 TRANSFERS IN (L		0	0	.00	.00	.00	.00	.0%
3011804	49300	C2034 TRANSFERS IN		-3,000,000	-3,314,844	-1,791,749.97	.00	.00	-1,523,093.70	54.1%
3011804	49300	C2126 TRANSFERS IN		0	-26,659	-1,562.50	.00	.00	-25,096.84	5.9%
3011804	49300	C2127 TRANSFERS IN		0	-142,478	-4,212.50	.00	.00	-138,265.50	3.0%
3012131	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012131	49300	C1843 TRANSFERS IN		0	-677	-104.94	.00	.00	-572.54	15.5%
3012131	49300	C1844 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012131	49300	C2036 TRANSFERS IN		-800,000	-1,172,464	-828.00	.00	.00	-1,171,636.00	.1%
3012131	49300	C2039 TRANSFERS IN		0	-267,442	-13,633.46	.00	.00	-253,808.04	5.1%
3012131	49300	C2257 TRANSFERS IN		0	-4,855,570	-3,241,870.22	.00	.00	-1,613,699.78	66.8%
3012131	49300	C2260 TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3012131	49300	C2269 TRANSFERS IN		0	-14,779	-13,175.36	.00	.00	-1,603.30	89.2%
3012131	49300	C2316 TRANSFERS IN		0	-216,921	-150.00	.00	.00	-216,770.56	.1%
3012131	49300	C2318 TRANSFERS IN		0	-107,007	.00	.00	.00	-107,007.00	.0%
3012131	49300	C2319 TRANSFERS IN		0	-99,611	.00	.00	.00	-99,611.00	.0%
3012131	49300	C2324 TRANSFERS IN		0	-152,352	-6,816.43	.00	.00	-145,535.57	4.5%
3012131	49300	C2411 TRANSFERS IN		0	-533,000	-1,110.00	.00	.00	-531,890.00	.2%
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	-3,227,829	-43,684.00	.00	.00	-3,184,145.00	1.4%
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	-481,240	.00	.00	.00	-481,239.94	.0%
3012501	49300	C2128 TRANSFERS IN		0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202 TRANSFERS IN		0	-495,000	.00	.00	.00	-495,000.00	.0%
3012501	49300	C2203 TRANSFERS IN		0	-1,053,109	.00	.00	.00	-1,053,108.82	.0%
3012501	49300	C2255 TRANSFERS IN		0	-3,518,631	-180,720.00	.00	.00	-3,337,911.00	5.1%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012501	49300	C2256	TRANSFERS IN	0	-78,611	.00	.00	.00	-78,611.00	.0%
3012501	49300	C2259	TRANSFERS IN	0	-240	.00	.00	.00	-240.09	.0%
3012501	49300	C2302	TRANSFERS IN	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN	0	-106,269	.00	.00	.00	-106,269.21	.0%
3012501	49300	C2329	TRANSFERS IN	0	-276,396	-276,395.70	.00	.00	.00	100.0%
3012501	49300	C2332	TRANSFERS IN	0	-100,000	.00	.00	.00	-100,000.00	.0%
3012501	49300	C2410	TRANSFERS IN	0	-93,000	.00	.00	.00	-93,000.00	.0%
3012501	49300	C2412	TRANSFERS IN	0	-132,109	.00	.00	.00	-132,109.09	.0%
3012501	49310	C2412	FEDERAL GRANTS-	0	-13,211	.00	.00	.00	-13,210.91	.0%
3012502	49300	C2270	TRANSFERS IN	0	-1,863	.00	.00	.00	-1,862.88	.0%
3013001	49300	C0101	TRANSFERS IN	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	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	-113,510	-599,519.80	.00	.00	486,009.99	528.2%
3013101	49300	C1307	TRANSFERS IN	0	-622,376	-622,375.89	.00	.00	.00	100.0%
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	-117,076	-10,800.00	.00	.00	-106,276.30	9.2%
3013101	49300	C1801	TRANSFERS IN	0	-23,784	-330.00	.00	.00	-23,453.50	1.4%
3013101	49300	C1901	TRANSFERS IN	0	-290,371	-84,236.25	.00	.00	-206,134.48	29.0%
3013101	49300	C2002	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2019	TRANSFERS IN	0	-115,521	-18,095.69	.00	.00	-97,425.52	15.7%
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	-1	.00	.00	.00	-.59	.0%
3013101	49300	C2110	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013101	49300	C2111	TRANSFERS IN	0	-681,718	-265,233.56	.00	.00	-416,484.77	38.9%
3013101	49300	C2218	TRANSFERS IN	0	-166,195	.00	.00	.00	-166,195.31	.0%
3013101	49300	C2306	TRANSFERS IN	-500,000	-1,158,000	.00	.00	.00	-1,158,000.00	.0%
3013102	49300	TRANSFERS IN		0	0	.00	.00	.00	.00	.0%
3013102	49300	C1301	TRANSFERS IN	0	-4,704,758	-234,428.80	.00	.00	-4,470,329.25	5.0%
3013102	49300	C1302	TRANSFERS IN	0	-974,014	-1,330.49	.00	.00	-972,683.35	.1%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C1303	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C1304	TRANSFERS IN	0	-393,889	.00	.00	.00	-393,889.00	.0%
3013102	49300	C1305	TRANSFERS IN	0	-823,301	-69,571.57	.00	.00	-753,729.63	8.5%
3013102	49300	C1306	TRANSFERS IN	0	-1,151,432	.00	.00	.00	-1,151,432.41	.0%
3013102	49300	C1307	TRANSFERS IN	0	-2,256,872	-859,807.18	.00	.00	-1,397,064.82	38.1%
3013102	49300	C1601	TRANSFERS IN	0	-364,411	-3,636.93	.00	.00	-360,774.18	1.0%
3013102	49300	C1602	TRANSFERS IN	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN	0	-2,851,721	-18,708.90	.00	.00	-2,833,012.22	.7%
3013102	49300	C1801	TRANSFERS IN	0	-2,444,215	.00	.00	.00	-2,444,215.00	.0%
3013102	49300	C1802	TRANSFERS IN	0	-76,246	.00	.00	.00	-76,246.06	.0%
3013102	49300	C1808	TRANSFERS IN	0	-421,604	-52.50	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN	0	-1,730,688	-47,465.03	.00	.00	-1,683,222.82	2.7%
3013102	49300	C2003	TRANSFERS IN	0	-809,230	.00	.00	.00	-809,230.18	.0%
3013102	49300	C2004	TRANSFERS IN	0	-499,750	.00	.00	.00	-499,750.00	.0%
3013102	49300	C2005	TRANSFERS IN	0	-2,868,000	-65,990.93	.00	.00	-2,802,008.71	2.3%
3013102	49300	C2006	TRANSFERS IN	-1,560,000	-2,411,821	-54,810.73	.00	.00	-2,357,009.77	2.3%
3013102	49300	C2103	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2204	TRANSFERS IN	0	-980,000	.00	.00	.00	-980,000.00	.0%
3013102	49300	C2206	TRANSFERS IN	0	-2,998,600	-92,745.00	.00	.00	-2,905,855.00	3.1%
3013102	49300	C2207	TRANSFERS IN	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN	0	-12,675	.00	.00	.00	-12,675.00	.0%
3013102	49300	C2211	TRANSFERS IN	0	-607,671	-5,526.25	.00	.00	-602,144.75	.9%
3013102	49300	C2212	TRANSFERS IN	0	-1,679,977	-86,356.83	.00	.00	-1,593,619.76	5.1%
3013102	49300	C2213	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2254	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013102	49300	C2304	TRANSFERS IN	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	0	-175,835	.00	.00	.00	-175,834.83	.0%
3013102	49300	C2416	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	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS IN	-1,115,952	-18,919	.00	.00	.00	-18,919.00	.0%
3013301	49300	C1810	TRANSFERS IN	0	-11,684	-10,807.00	.00	.00	-877.29	92.5%
3013301	49300	C1811	TRANSFERS IN	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN	0	-527,658	-33,122.90	.00	.00	-494,534.60	6.3%
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	-7,456,263	-198,349.48	.00	.00	-7,257,913.88	2.7%
3013301	49300	C2105	TRANSFERS IN	0	-314,887	-2,842.06	.00	.00	-312,045.19	.9%
3013301	49300	C2217	TRANSFERS IN	0	-999,383	.00	.00	.00	-999,383.00	.0%
3013301	49300	C2219	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

301	CAPITAL	OUTLAY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301	49300	C2220	TRANSFERS IN	-1,000,000	-1,636,209	-20,730.15	.00	.00	-1,615,478.70	1.3%
3013301	49300	C2221	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2222	TRANSFERS IN	-300,000	-600,000	.00	.00	.00	-600,000.00	.0%
3013301	49300	C2223	TRANSFERS IN	0	-107,951	.00	.00	.00	-107,951.00	.0%
3013301	49300	C2224	TRANSFERS IN	0	-171,751	.00	.00	.00	-171,751.00	.0%
3013301	49300	C2225	TRANSFERS IN	0	-221,251	.00	.00	.00	-221,251.00	.0%
3013301	49300	C2239	TRANSFERS IN	0	-2,979,508	.00	.00	.00	-2,979,508.00	.0%
3013301	49300	C2240	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013301	49300	C2241	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.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	-4,422,024	-7,006.42	.00	.00	-4,415,017.71	.2%
3013301	49300	C2305	TRANSFERS IN	-1,000,000	-1,619,400	-11,423.57	.00	.00	-1,607,976.38	.7%
3013301	49300	C2317	TRANSFERS IN	0	-3,326,328	-231,652.00	.00	.00	-3,094,676.01	7.0%
3013301	49300	C2327	TRANSFERS IN	0	-242,062	-3,093.41	.00	.00	-238,968.17	1.3%
3013301	49300	C2328	TRANSFERS IN	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2333	TRANSFERS IN	0	-7,092,300	.00	.00	.00	-7,092,300.00	.0%
3013301	49300	C2334	TRANSFERS IN	0	-1,215,952	.00	.00	.00	-1,215,952.00	.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	-267,263	.00	.00	.00	-267,263.00	.0%
3013401	49300	C1803	TRANSFERS IN	0	-972,783	-6,058.33	.00	.00	-966,725.00	.6%
3013401	49300	C1804	TRANSFERS IN	0	-51,327	-23,566.50	.00	.00	-27,760.50	45.9%
3013401	49300	C1805	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013401	49300	C2102	TRANSFERS IN	0	-5,634,368	-91,242.46	.00	.00	-5,543,125.65	1.6%
3013401	49300	C2111	TRANSFERS IN	-2,250,000	-136,424	.00	.00	.00	-136,423.68	.0%
3013401	49300	C2205	TRANSFERS IN	-8,000,000	-14,840,392	-470,613.42	.00	.00	-14,369,778.40	3.2%
3013401	49300	C2209	TRANSFERS IN	-10,500,000	-8,847,159	-781,339.65	.00	.00	-8,065,819.35	8.8%
3013401	49300	C2307	TRANSFERS IN	0	-954,232	.00	.00	.00	-954,232.00	.0%
3013401	49300	C2330	TRANSFERS IN	0	-21,239	.00	.00	.00	-21,239.00	.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	-363,366	-11,900.00	.00	.00	-351,466.25	3.3%
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	-400,000	.00	.00	.00	-400,000.00	.0%
3013502	49300	C2266	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3013502	49300	C2267	TRANSFERS IN	0	-829,498	.00	.00	.00	-829,498.00	.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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-153,040	.00	.00	.00	-153,040.00	.0%
3013801	49300 C2015 TRANSFERS IN	0	-216,247	.00	.00	.00	-216,247.00	.0%
3013801	49300 C2016 TRANSFERS IN	0	-155,000	.00	.00	.00	-155,000.00	.0%
3013801	49300 C2017 TRANSFERS IN	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300 C2219 TRANSFERS IN	0	-434,475	.00	.00	.00	-434,475.00	.0%
3013801	49300 C2221 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
3013801	49300 C2407 TRANSFERS IN	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
3015404	49300 C2250 TRANSFERS IN	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300 C2314 TRANSFERS IN	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015405	49300 C1603 TRANSFERS IN	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015501	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300 C2009 TRANSFERS IN	0	-6,316	.00	.00	.00	-6,316.31	.0%
3015501	49300 C2010 TRANSFERS IN	0	-120,638	-5,699.52	.00	.00	-114,938.78	4.7%
3015501	49300 C2011 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300 C2042 TRANSFERS IN	0	-718,844	-10,663.89	.00	.00	-708,180.00	1.5%
3015501	49300 C2216 TRANSFERS IN	0	-3,413,113	-1,025,536.72	.00	.00	-2,387,576.27	30.0%
3015501	49300 C2243 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015501	49300 C2247 TRANSFERS IN	0	-122,468	-6,135.65	.00	.00	-116,332.64	5.0%
3015501	49300 C2251 TRANSFERS IN	0	-1,489,698	-10,165.00	.00	.00	-1,479,532.82	.7%
3015501	49300 C2262 TRANSFERS IN	0	-346,636	.00	.00	.00	-346,636.24	.0%
3015503	49300 C2008 TRANSFERS IN	0	-35,584	.00	.00	.00	-35,584.00	.0%
3015503	49300 C2320 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3015601	49300 C2043 TRANSFERS IN	0	-1,043,855	-5,316.46	.00	.00	-1,038,538.58	.5%
3015601	49300 C2248 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
3018101	49300 C1902 TRANSFERS IN	0	-354,318	.00	.00	.00	-354,317.80	.0%
3018101	49300 C2405 TRANSFERS IN	-764,387	-764,387	.00	.00	.00	-764,387.00	.0%
3018105	49300 C2238 TRANSFERS IN	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300 C1841 TRANSFERS IN	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300 C2007 TRANSFERS IN	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300 C2331 TRANSFERS IN	0	-111,621	.00	.00	.00	-111,621.00	.0%
TOTAL CAPITAL OUTLAY FUND		-32,770,339	-150,179,476	-11,700,006.93	.00	.00	-138,479,469.29	7.8%
TOTAL REVENUES		-32,770,339	-150,179,476	-11,700,006.93	.00	.00	-138,479,469.29	
311 PEG FEES FUND								
3111001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
3111405	40400 FRANCHISE FEES	-398,436	-398,436	-168,085.09	-81,574.20	.00	-230,350.91	42.2%
3111405	47100 INTEREST INC- INVEST	-30,090	-30,090	-59,800.59	.00	.00	29,710.59	198.7%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PEG FEES FUND	-428,526	-428,526	-227,885.68	-81,574.20	.00	-200,640.32	53.2%
	TOTAL REVENUES	-428,526	-428,526	-227,885.68	-81,574.20	.00	-200,640.32	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3131001	47110 OTHER INTEREST INCOM	0	0	-55,101.01	.00	.00	55,101.01	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	-55,101.01	.00	.00	55,101.01	100.0%
	TOTAL REVENUES	0	0	-55,101.01	.00	.00	55,101.01	
314 2014 LEASE REV BOND FUND								
3141001	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3141001	47110 OTHER INTEREST INCOM	0	0	-45,665.62	.00	.00	45,665.62	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%
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	-45,665.62	.00	.00	45,665.62	100.0%
	TOTAL REVENUES	0	0	-45,665.62	.00	.00	45,665.62	
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	-107,935.65	.00	.00	107,935.65	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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

315	2006 TAB HERO/SW/ORMOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-107,935.65	.00	.00	107,935.65	100.0%
TOTAL REVENUES		0	0	-107,935.65	.00	.00	107,935.65	
316 2019A LEASE REV BOND FUND								
3161001 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
3161001 47110	OTHER INTEREST INCOM	0	0	-73.29	.00	.00	73.29	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	-73.29	.00	.00	73.29	100.0%
TOTAL REVENUES		0	0	-73.29	.00	.00	73.29	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49300	TRANSFERS IN	0	-6,926,591	.00	.00	.00	-6,926,590.80	.0%
TOTAL LOST PUBLIC SECTOR REV FUND		0	-6,926,591	.00	.00	.00	-6,926,590.80	.0%
TOTAL REVENUES		0	-6,926,591	.00	.00	.00	-6,926,590.80	
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	-128,145.63	.00	.00	65,226.63	203.7%
80101001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80201001 41040	PARK ACQUISITION DE	0	0	-868,626.14	-20,590.32	.00	868,626.14	100.0%
80201001 47100	INTEREST INC- INVES	-5,108	-5,108	-13,966.27	.00	.00	8,858.27	273.4%
80201001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80301001 47100	INTEREST INC- INVES	-64,519	-64,519	-129,495.12	.00	.00	64,976.12	200.7%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80301001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80304102	41010 STORM DRAIN FACIL F	-144,375	-144,375	-104,333.30	-5,751.96	.00	-40,041.70	72.3%
80401001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80401001	47100 INTEREST INC- INVES	-102,101	-102,101	-215,985.22	.00	.00	113,884.22	211.5%
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	-3,302,883.24	-41,608.03	.00	1,295,838.24	164.6%
80501001	41020 GROWTH CAPITAL FEES	-659,500	-659,500	-1,379,623.70	-17,611.32	.00	720,123.70	209.2%
80501001	47100 INTEREST INC- INVES	-9,727	-9,727	-19,378.92	.00	.00	9,651.92	199.2%
80501001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80501001	49020 TRANSFER IN - INTRA	0	0	.00	.00	.00	.00	.0%
80501001	49020 C1702 TRANSFER IN -	0	-2,503,555	.00	.00	.00	-2,503,555.00	.0%
80501001	49300 C1702 TRANSFERS IN -	0	0	.00	.00	.00	.00	.0%
80551001	47100 INTEREST INC- INVES	-4,893	-4,893	-11,817.87	.00	.00	6,924.87	241.5%
80551001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80553201	43060 MISC PLANNING FEES	0	0	-391,366.16	-9,996.80	.00	391,366.16	100.0%
80601001	41020 GROWTH CAPITAL FEES	-44,000	-44,000	-164,115.11	.00	.00	120,115.11	373.0%
80601001	47000 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.00	.0%
80601001	47100 INTEREST INC- INVES	-15,799	-15,799	-31,732.56	.00	.00	15,933.56	200.9%
80601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
80701001	41050 UTILITY UNDERGROUND	-50,360	-50,360	-16,118.40	-626.40	.00	-34,241.60	32.0%
80701001	47100 INTEREST INC- INVES	-10,764	-10,764	-21,719.31	.00	.00	10,955.31	201.8%
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	-30,761.19	-2,926.77	.00	30,761.19	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,188,550	-5,692,105	-6,830,068.14	-99,111.60	.00	1,137,963.14	120.0%
TOTAL REVENUES		-3,188,550	-5,692,105	-6,830,068.14	-99,111.60	.00	1,137,963.14	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-9,954	-9,954	-20,743.87	.00	.00	10,789.87	208.4%
70101001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
70101001	47600 PL OFFSITE AIR QUAL	0	0	-76,667.48	.00	.00	76,667.48	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	-1,154,373.55	-10,810.00	.00	54,373.55	104.9%
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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

360	OTH.	DEVPT	FEEES	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70202512	43260	MISCELLANEOUS	FEEES		-11,228	-11,228	-28.00	.00	.00	-11,200.00	.2%
70202512	43260	T0155	MISCELLANEOUS		0	0	-11,732.00	-182.00	.00	11,732.00	100.0%
70202512	47000	MISCELLANEOUS	REVEN		0	0	-3,412.64	-234.00	.00	3,412.64	100.0%
70202512	47100	INTEREST INC-	INVES		-7,372	-7,372	-24,163.76	.00	.00	16,791.76	327.8%
70202512	47910	REVENUES IN	SUSPENS		0	0	.00	.00	.00	.00	.0%
70202512	48300	MISC INTERGOV	REVEN		0	0	-79,098.00	-1,008.00	.00	79,098.00	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	-3,913.73	.00	.00	2,220.73	231.2%
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	-1,445.26	.00	.00	724.26	200.5%
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	-76,798.79	.00	.00	37,519.79	195.5%
70508105	47110	OTHER INTEREST	INCO		0	0	-126,292.15	.00	.00	126,292.15	100.0%
70601001	47130	UNREALIZED	GAIN (LO		0	0	.00	.00	.00	.00	.0%
70608105	47100	INTEREST INC-	INVES		-2,739	-2,739	-5,490.88	.00	.00	2,751.88	200.5%
TOTAL OTH. DEVPT FEEES FUND					-1,183,136	-1,183,136	-1,584,160.11	-12,234.00	.00	401,024.11	133.9%
TOTAL REVENUES					-1,183,136	-1,183,136	-1,584,160.11	-12,234.00	.00	401,024.11	
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	-44,541.44	.00	.00	44,568.44	*****%
4208101	47110	OTHER INTEREST	INCOM		0	0	-24,233.46	.00	.00	24,233.46	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	-86,387.00	.00	.00	86,387.00	100.0%
TOTAL HOUSING SUC AGCY FUND					27	27	-155,161.90	.00	.00	155,188.90	*****%
TOTAL REVENUES					27	27	-155,161.90	.00	.00	155,188.90	
429 CDC SUCCESSOR AGENCY FUND											
4291421	40150	TAX INCREMENT			0	0	-5,334,128.00	.00	.00	5,334,128.00	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4291421 47000	MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%	
4291421 47110	OTHER INTEREST INCOM	0	0	-145,141.78	.00	.00	145,141.78	100.0%	
4291421 47700	OTHER REIMBURSEMENTS	0	0	-5,000.00	.00	.00	5,000.00	100.0%	
4298110 47110	OTHER INTEREST INCOM	0	0	.00	.00	.00	.00	.0%	
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,484,269.78	.00	.00	5,484,269.78	100.0%	
TOTAL REVENUES		0	0	-5,484,269.78	.00	.00	5,484,269.78		
481 DOWNTOWN IMPROVEMENT DISTRICT									
4811001 47100	INTEREST INC- INVEST	-27,433	-27,433	-54,483.74	.00	.00	27,050.74	198.6%	
4811001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
TOTAL DOWNTOWN IMPROVEMENT DISTRI		-27,433	-27,433	-54,483.74	.00	.00	27,050.74	198.6%	
TOTAL REVENUES		-27,433	-27,433	-54,483.74	.00	.00	27,050.74		
500 BOND ASSESSMENT DISTRICTS									
50001001 46000	SPECIAL ASSMNT REV-	-568,141	0	.00	265,837.91	.00	.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	0	.00	.00	.00	.00	.0%	
50001001 47130	UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%	
50003801 46000	SPECIAL ASSMNT REV-	0	-568,141	-265,837.91	-265,837.91	.00	-302,303.09	46.8%	
50003801 47100	INTEREST INC- INVES	-3,985	-3,985	.00	.00	.00	-3,985.00	.0%	
50003801 47110	OTHER INTEREST INCO	0	-213	-4,723.88	.00	.00	4,510.88	2217.8%	
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%	
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	-94,296.79	.00	.00	-88,742.21	51.5%	
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%	

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801	47110 OTHER INTEREST INCO	-2,995	-2,995	-6,750.19	.00	.00	3,755.19	225.4%
50601001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50603801	46000 SPECIAL ASSMNT REV-	-945,711	-945,711	-442,611.43	.00	.00	-503,099.57	46.8%
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	-8,374.50	.00	.00	8,241.50	6296.6%
50701001	47130 UNREALIZED GAIN (LO	0	0	.00	.00	.00	.00	.0%
50703801	46000 SPECIAL ASSMNT REV-	-1,783,572	-1,783,572	-961,609.38	.00	.00	-821,962.62	53.9%
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	-5,769.41	.00	.00	5,769.41	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	-365,125.05	.00	.00	-332,203.95	52.4%
51003801	47100 INTEREST INC- INVES	0	0	.00	.00	.00	.00	.0%
51003801	47110 OTHER INTEREST INCO	-85	-85	-6,491.94	.00	.00	6,406.94	7637.6%
TOTAL BOND ASSESSMENT DISTRICTS		-4,186,887	-4,186,887	-2,161,590.48	.00	.00	-2,025,296.52	51.6%
TOTAL REVENUES		-4,186,887	-4,186,887	-2,161,590.48	.00	.00	-2,025,296.52	
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	-35,955.00	.00	.00	35,955.00	100.0%
5411501	47500 DEVELOPMENT DEPOSIT	0	0	.00	.00	.00	.00	.0%
5411701	47000 D0102 MISCELLANEOUS R	0	0	-5,640.54	-5,640.54	.00	5,640.54	100.0%
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%
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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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 D0045 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0048 DEVELOPMENT DEP	0	-116,459	-186,334.80	.00	.00	69,875.55	160.0%	
5414102	47500 D0049 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0052 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0053 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0054 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0055 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.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 D0058 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0092 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0093 DEVELOPMENT DEP	0	0	.00	.00	.00	.00	.0%	
5414102	47500 D0094 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	-1,291.25	-108.25	.00	1,291.25	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 D0050 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	-381,725	-229,221.59	-5,748.79	.00	-152,503.04	60.0%	
TOTAL REVENUES		0	-381,725	-229,221.59	-5,748.79	.00	-152,503.04		
542 PAYROLL CLEARING FUND									
5421001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5421001	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
5421001	49000 G2009 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
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	-3,328,451.15	-399,989.25	.00	3,328,451.15	100.0%
5458502	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-3,328,451.15	-399,989.25	.00	3,328,451.15	100.0%
	TOTAL REVENUES	0	0	-3,328,451.15	-399,989.25	.00	3,328,451.15	
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	-184,261.25	.00	.00	184,261.25	100.0%
5618110	47100 INTEREST INC- INVEST	-2,020	-2,020	-2,225.89	.00	.00	205.89	110.2%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-2,020	-2,020	-186,487.14	.00	.00	184,467.14	9232.0%
	TOTAL REVENUES	-2,020	-2,020	-186,487.14	.00	.00	184,467.14	
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	100.00	.00	.00	-100.00	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711001	47600 PL OFFSITE AIR QUALI	0	0	.00	.00	.00	.00	.0%
5711001	47600 TULIP PL OFFSITE AIR	0	0	-1,633.00	.00	.00	1,633.00	100.0%
5711202	40510 BUSINESS LICENSE - S	0	0	-808.40	-4.00	.00	808.40	100.0%
5711202	40510 D0002 BUSINESS LICENS	0	-42,536	-26,728.00	-3,620.00	.00	-15,808.00	62.8%
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	16,086	27,555.00	17,315.00	.00	-11,469.00	171.3%
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	-100,000	-100,000.00	.00	.00	.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	-1,450,000	-1,250,000.00	.00	.00	-200,000.00	86.2%
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	-1	-1.00	.00	.00	.00	100.0%
5715401	47300 T0130 DONATIONS AND C	0	-672	-1,188.93	-92.64	.00	516.77	176.9%
5715401	47300 T0131 DONATIONS AND C	0	-15,421	-15,420.89	.00	.00	.00	100.0%
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	-2,270	-2,269.91	.00	.00	.00	100.0%
5715501	47300 T0145 DONATIONS AND C	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND		0	-1,594,814	-1,370,395.13	13,598.36	.00	-224,418.83	85.9%
TOTAL REVENUES		0	-1,594,814	-1,370,395.13	13,598.36	.00	-224,418.83	
586 ENHANCED RETIREMENT PLAN FUND								
5861001	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

586	ENHANCED RETIREMENT PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5861001 47120	GAIN/LOSS ON SALE OF	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%	
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	-383,047.68	-49,760.35	.00	-114,252.32	77.0%	
6013600 43400	DAMAGE REIMBURSEMENT	0	0	-82,119.91	.00	.00	82,119.91	100.0%	
6013600 45100	WATER CHARGES - RES	-34,530,802	-34,530,802	-22,659,515.28	-2,681,427.83	.00	-11,871,286.72	65.6%	
6013600 45110	WATER CHARGES - COMM	-26,737,530	-26,737,530	-14,920,740.84	-1,420,936.00	.00	-11,816,789.16	55.8%	
6013600 45120	WATER CHARGES - FIRE	-1,177,126	-1,177,126	-479,822.44	-56,398.56	.00	-697,303.56	40.8%	
6013600 45140	WATER - PHWA SVC AGM	-1,248,000	-1,248,000	-621,493.62	-48,437.69	.00	-626,506.38	49.8%	
6013600 45150	WATER - MISC SERVICE	-632,320	-632,320	-349,988.64	-45,755.00	.00	-282,331.36	55.3%	
6013600 45160	WATER-CROSS CONTAM P	0	0	.00	.00	.00	.00	.0%	
6013600 45190	WATER - OTHER REVENU	-144,530	-144,530	-210,334.97	-14,870.00	.00	65,804.97	145.5%	
6013600 47000	MISCELLANEOUS REVENU	-27,000	-27,000	-64,650.50	.00	.00	37,650.50	239.4%	
6013600 47100	INTEREST INC- INVEST	-146,381	-146,381	-292,318.23	.00	.00	145,937.23	199.7%	
6013600 47110	OTHER INTEREST INCOM	-58,700	-58,700	-395,247.82	.00	.00	336,547.82	673.3%	
6013600 47200	BETTER AMERICA BOND	-2,067,894	-2,067,894	-932,694.62	.00	.00	-1,135,199.32	45.1%	
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	.00	.00	146.23	100.0%	
6013600 49000	C1306 TRANSFERS IN (L	0	0	-48,991.24	-5,986.27	.00	48,991.24	100.0%	
6013600 49000	C1307 TRANSFERS IN (L	0	0	-16,554.38	-2,410.09	.00	16,554.38	100.0%	
6013600 49000	C1311 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-3,700.42	-542.22	.00	3,700.42	100.0%
6013600	49000	C1804	TRANSFERS IN (C	0	0	-20,345.78	-1,821.11	.00	20,345.78	100.0%
6013600	49000	C1806	TRANSFERS IN (C	0	0	-3,419.01	-287.10	.00	3,419.01	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	.00	.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	C2005	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2010	TRANSFERS IN (C	0	0	-116.68	.00	.00	116.68	100.0%
6013600	49000	C2019	TRANSFERS IN (C	0	0	-5,313.31	.00	.00	5,313.31	100.0%
6013600	49000	C2021	TRANSFERS IN (C	0	0	-9,560.86	-3,179.93	.00	9,560.86	100.0%
6013600	49000	C2022	TRANSFERS IN (C	0	0	-19,474.57	-3,670.37	.00	19,474.57	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	-2,357.20	.00	.00	2,357.20	100.0%
6013600	49000	C2027	TRANSFERS IN (C	0	0	-1,241.66	-262.84	.00	1,241.66	100.0%
6013600	49000	C2029	TRANSFERS IN (C	0	0	-4,279.07	.00	.00	4,279.07	100.0%
6013600	49000	C2039	TRANSFERS IN (C	0	0	-226.91	.00	.00	226.91	100.0%
6013600	49000	C2042	TRANSFERS IN (L	0	0	-3,687.77	-131.42	.00	3,687.77	100.0%
6013600	49000	C2043	TRANSFERS IN (C	0	0	-2,719.27	-262.83	.00	2,719.27	100.0%
6013600	49000	C2101	TRANSFERS IN (C	0	0	-3,704.12	.00	.00	3,704.12	100.0%
6013600	49000	C2102	TRANSFERS IN (C	0	0	-17,265.55	-3,120.94	.00	17,265.55	100.0%
6013600	49000	C2104	TRANSFERS IN (C	0	0	-3,409.39	.00	.00	3,409.39	100.0%
6013600	49000	C2105	TRANSFERS IN (L	0	0	-1,040.36	.00	.00	1,040.36	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	-1,141.08	.00	.00	1,141.08	100.0%
6013600	49000	C2112	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2115	TRANSFERS IN (C	0	0	-4,066.16	.00	.00	4,066.16	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	-17,643.54	-1,562.76	.00	17,643.54	100.0%
6013600	49000	C2201	TRANSFERS IN (C	0	0	-40,137.45	-4,454.91	.00	40,137.45	100.0%
6013600	49000	C2205	TRANSFERS IN (C	0	0	-20,384.70	-4,820.06	.00	20,384.70	100.0%
6013600	49000	C2209	TRANSFERS IN (C	0	0	-25,535.44	-720.11	.00	25,535.44	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	-9,218.00	-1,192.82	.00	9,218.00	100.0%
6013600	49000	C2226	TRANSFERS IN (C	0	0	-1,886.26	.00	.00	1,886.26	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2227	TRANSFERS IN (C	0	0	-4,968.10	.00	.00	4,968.10	100.0%
6013600	49000	C2228	TRANSFERS IN (C	0	0	-938.74	.00	.00	938.74	100.0%
6013600	49000	C2229	TRANSFERS IN (C	0	0	-1,814.42	.00	.00	1,814.42	100.0%
6013600	49000	C2230	TRANSFERS IN (C	0	0	-45,344.88	.00	.00	45,344.88	100.0%
6013600	49000	C2231	TRANSFERS IN (C	0	0	-1,014.31	-262.84	.00	1,014.31	100.0%
6013600	49000	C2232	TRANSFERS IN (C	0	0	-3,138.06	.00	.00	3,138.06	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-471.76	.00	.00	471.76	100.0%
6013600	49000	C2248	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2249	TRANSFERS IN (C	0	0	-2,644.87	-262.84	.00	2,644.87	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	-1,091.58	-131.42	.00	1,091.58	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	-942.85	.00	.00	942.85	100.0%
6013600	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-2,202.24	-394.41	.00	2,202.24	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	-1,199.32	-262.83	.00	1,199.32	100.0%
6013600	49000	M2217	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013600	49160	TRANSFERS IN - IUUF		0	-2,274,994	-1,885,446.25	.00	.00	-389,547.25	82.9%
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	-8,850.00	-1,500.00	.00	8,850.00	100.0%
6013602	49000	C2022	TRANSFERS IN (L	0	0	-954.72	.00	.00	954.72	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	.00	.00	6,345.90	100.0%
6013603	49000	C2021	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	-11,302.45	-1,335.69	.00	11,302.45	100.0%
6013604	49000	C2227	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6013604	49000	C2228	TRANSFERS IN (L	0	0	-273.82	.00	.00	273.82	100.0%
6013605	45130	WATER - RECYCLED WAT		-284,414	-284,414	-449,845.67	-33,749.33	.00	165,431.67	158.2%
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	-70,119,070	-44,271,320.07	-4,389,910.57	.00	-25,847,750.37	63.1%
TOTAL REVENUES				-67,844,077	-70,119,070	-44,271,320.07	-4,389,910.57	.00	-25,847,750.37	
602 WATER CIP FUND										
6021001	47130	UNREALIZED GAIN (LOS		0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-12,062,741	-152,157.50	.00	.00	-11,910,583.22	1.3%
6023600	49300 C1101 TRANSFERS IN	0	-12,959	-826.30	.00	.00	-12,132.72	6.4%
6023600	49300 C1501 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1803 TRANSFERS IN	0	-66,000	.00	.00	.00	-66,000.00	.0%
6023600	49300 C1804 TRANSFERS IN	0	-464,720	-32,386.81	.00	.00	-432,333.65	7.0%
6023600	49300 C1805 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C1806 TRANSFERS IN	0	-112,237	-5,941.14	.00	.00	-106,295.90	5.3%
6023600	49300 C1812 TRANSFERS IN	0	-195,775	.00	.00	.00	-195,775.26	.0%
6023600	49300 C2021 TRANSFERS IN	0	-3,155,082	-86,469.38	.00	.00	-3,068,612.42	2.7%
6023600	49300 C2022 TRANSFERS IN	0	-18,748,860	-3,937,870.00	.00	.00	-14,810,990.38	21.0%
6023600	49300 C2023 TRANSFERS IN	0	-990,653	.00	.00	.00	-990,653.00	.0%
6023600	49300 C2024 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2025 TRANSFERS IN	0	-648,928	.00	.00	.00	-648,927.84	.0%
6023600	49300 C2026 TRANSFERS IN	0	-849,609	-7,601.70	.00	.00	-842,007.18	.9%
6023600	49300 C2112 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2113 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300 C2114 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2115 TRANSFERS IN	0	-739,487	-98,235.54	.00	.00	-641,251.63	13.3%
6023600	49300 C2218 TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6023600	49300 C2226 TRANSFERS IN	0	-906,899	-67,978.02	.00	.00	-838,920.62	7.5%
6023600	49300 C2227 TRANSFERS IN	0	-244,805	-3,351.31	.00	.00	-241,454.04	1.4%
6023600	49300 C2228 TRANSFERS IN	0	-586,513	-45,380.39	.00	.00	-541,132.37	7.7%
6023600	49300 C2229 TRANSFERS IN	0	-479,365	-3,628.35	.00	.00	-475,736.85	.8%
6023600	49300 C2230 TRANSFERS IN	0	-778,431	-272,105.86	.00	.00	-506,324.77	35.0%
6023600	49300 C2231 TRANSFERS IN	0	-199,063	-1,121.73	.00	.00	-197,940.77	.6%
6023600	49300 C2263 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6023600	49300 C2308 TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300 C2401 TRANSFERS IN	0	-650,000	-168,440.00	.00	.00	-481,560.00	25.9%
6023607	49300 C2022 TRANSFERS IN	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300 C2027 TRANSFERS IN	0	-756,281	-2,878.64	.00	.00	-753,402.67	.4%
TOTAL WATER CIP FUND		0	-43,957,801	-4,886,372.67	.00	.00	-39,071,428.29	11.1%
TOTAL REVENUES		0	-43,957,801	-4,886,372.67	.00	.00	-39,071,428.29	
603 WATER DEVLPMT 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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

603	WATER DEVL	PMT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600	45180	WATER-RESOURCE DEV F	-600,000	-600,000	-603,029.00	-25,128.00	.00	3,029.00	100.5%
6033600	47000	C1001 MISCELLANEOUS R	0	0	.00	.00	.00	.00	.0%
6033600	47100	INTEREST INC- INVEST	-117,350	-117,350	-240,125.49	.00	.00	122,775.49	204.6%
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			-717,350	-717,350	-843,154.49	-25,128.00	.00	125,804.49	117.5%
TOTAL REVENUES			-717,350	-717,350	-843,154.49	-25,128.00	.00	125,804.49	
605 WATER CAP FACILITY FUND									
6051001	47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6051001	49999	INTRAFUND ADV OFFSET	0	0	.00	.00	.00	.00	.0%
6053600	45170	WATER-CAPITAL FAC CH	-67,471	-67,471	-76,399.00	-3,069.00	.00	8,928.00	113.2%
6053600	45180	WATER-RESOURCE DEV F	0	0	.00	.00	.00	.00	.0%
6053600	47100	INTEREST INC- INVEST	-10,137	-10,137	-20,808.34	.00	.00	10,671.34	205.3%
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	-97,207.34	-3,069.00	.00	19,599.34	125.3%
TOTAL REVENUES			-77,608	-77,608	-97,207.34	-3,069.00	.00	19,599.34	
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	-24,721.30	.00	.00	13,731.30	224.9%
TOTAL WATER RESOURCE FEE FUND			-252,810	-252,810	-24,721.30	.00	.00	-228,088.70	9.8%
TOTAL REVENUES			-252,810	-252,810	-24,721.30	.00	.00	-228,088.70	
607 WATER BOND 2021 (2004) FUND									
6073600	47900	PROCEEDS FROM SALE O	0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

607	WATER BOND 2021 (2004) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BOND 2021 (2004) FUND	0	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
	TOTAL REVENUES	0	-1,350,000	.00	.00	.00	-1,350,000.00	
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	-5,501.27	-865.53	.00	-679,061.73	.8%
6083607	45160 WATER-CROSS CONTAM P	-328,813	-328,813	-261,684.00	-22,061.00	.00	-67,129.00	79.6%
6083607	47100 INTEREST INC- INVEST	-9,259	-9,259	-17,638.24	.00	.00	8,379.24	190.5%
	TOTAL WATER SECURITY-CONT PREV FU	-1,022,635	-1,022,635	-284,823.51	-22,926.53	.00	-737,811.49	27.9%
	TOTAL REVENUES	-1,022,635	-1,022,635	-284,823.51	-22,926.53	.00	-737,811.49	
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	-274,529.96	-32,385.37	.00	-164,470.04	62.5%
6113610	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6113610	45200 SEWER CHARGES - RES	-23,407,211	-23,407,211	-14,934,721.95	-1,808,290.02	.00	-8,472,489.05	63.8%
6113610	45210 SEWER CHARGES - RES	-7,662,668	-7,662,668	-5,024,080.57	-620,393.34	.00	-2,638,587.43	65.6%
6113610	45220 SEWER CHARGES - COMM	-5,350,424	-5,350,424	-3,385,700.50	-389,899.49	.00	-1,964,723.50	63.3%
6113610	45230 SEWER CHARGES - INDU	-5,509,149	-5,509,149	-3,607,017.00	-319,598.74	.00	-1,902,132.00	65.5%
6113610	45240 SEWER CHARGES-OUTSID	-570,000	-570,000	-258,544.59	.00	.00	-311,455.41	45.4%
6113610	45250 SEWER CODE ENFORCEME	-80,000	-80,000	-30,150.00	-700.00	.00	-49,850.00	37.7%
6113610	47000 MISCELLANEOUS REVENU	0	0	-1,073.12	-235.71	.00	1,073.12	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610	47100 INTEREST INC- INVEST	-431,401	-431,401	-810,547.78	.00	.00	379,146.78	187.9%
6113610	47110 OTHER INTEREST INCOM	0	0	-6,229.60	.00	.00	6,229.60	100.0%
6113610	47800 SALES OF ASSETS	0	0	-38,366.50	.00	.00	38,366.50	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	-247,270.73	-131.61	.00	113,270.73	184.5%
6113612	45260 DISCHARGE PERMIT-WW	-118,537	-118,537	-13,875.45	-800.00	.00	-104,661.55	11.7%
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 - IUF	-1,423,488	-1,423,488	-1,064,322.75	.00	.00	-359,165.25	74.8%
6113613	49300 TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6113614	45240 SEWER CHARGES-OUTSID	-2,393,520	-2,393,520	-1,246,369.81	-337,850.03	.00	-1,147,150.19	52.1%
6113614	45250 SEWER CODE ENFORCEME	0	0	.00	.00	.00	.00	.0%
6113614	45270 WW LABORATORY SERVIC	-6,880	-6,880	-5,240.00	.00	.00	-1,640.00	76.2%
6113614	47000 MISCELLANEOUS REVENU	0	0	.00	.00	.00	.00	.0%
6113614	47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
6113614	47700 OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%
6113614	47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6113614	49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1001 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1305 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1306 TRANSFERS IN (L	0	0	-16,185.84	-1,319.38	.00	16,185.84	100.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	-16,067.07	-2,339.06	.00	16,067.07	100.0%
6113614	49000 C1311 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1402 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-3,700.26	-542.16	.00	3,700.26	100.0%
6113614	49000 C1804 TRANSFERS IN (C	0	0	-20,344.41	-1,821.10	.00	20,344.41	100.0%
6113614	49000 C1806 TRANSFERS IN (C	0	0	-3,418.82	-287.03	.00	3,418.82	100.0%
6113614	49000 C1808 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1809 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1810 TRANSFERS IN (C	0	0	-3,541.62	.00	.00	3,541.62	100.0%
6113614	49000 C1812 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C1813 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2010 TRANSFERS IN (C	0	0	-113.10	.00	.00	113.10	100.0%
6113614	49000 C2019 TRANSFERS IN (C	0	0	-5,156.97	.00	.00	5,156.97	100.0%
6113614	49000 C2021 TRANSFERS IN (C	0	0	-8,438.14	-3,144.63	.00	8,438.14	100.0%
6113614	49000 C2022 TRANSFERS IN (C	0	0	-17,440.73	-3,670.36	.00	17,440.73	100.0%
6113614	49000 C2024 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000 C2025 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

611	WASTEWATER	OPERATING	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614	49000	C2026	TRANSFERS IN (C	0	0	-2,357.00	.00	.00	2,357.00	100.0%
6113614	49000	C2027	TRANSFERS IN (C	0	0	-1,205.17	-255.28	.00	1,205.17	100.0%
6113614	49000	C2029	TRANSFERS IN (C	0	0	-4,278.64	.00	.00	4,278.64	100.0%
6113614	49000	C2039	TRANSFERS IN (C	0	0	-220.21	.00	.00	220.21	100.0%
6113614	49000	C2042	TRANSFERS IN (L	0	0	-3,579.46	-127.64	.00	3,579.46	100.0%
6113614	49000	C2043	TRANSFERS IN (C	0	0	-2,639.48	-255.14	.00	2,639.48	100.0%
6113614	49000	C2101	TRANSFERS IN (C	0	0	-3,595.19	.00	.00	3,595.19	100.0%
6113614	49000	C2102	TRANSFERS IN (L	0	0	-16,781.76	-3,045.75	.00	16,781.76	100.0%
6113614	49000	C2104	TRANSFERS IN (C	0	0	-3,309.19	.00	.00	3,309.19	100.0%
6113614	49000	C2105	TRANSFERS IN (L	0	0	-1,010.10	.00	.00	1,010.10	100.0%
6113614	49000	C2107	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2108	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2109	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2111	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2112	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2115	TRANSFERS IN (L	0	0	-942.68	.00	.00	942.68	100.0%
6113614	49000	C2118	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2122	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2124	TRANSFERS IN (C	0	0	-12,444.43	-1,516.91	.00	12,444.43	100.0%
6113614	49000	C2201	TRANSFERS IN (C	0	0	-62,966.77	-4,364.10	.00	62,966.77	100.0%
6113614	49000	C2205	TRANSFERS IN (C	0	0	-13,554.10	-957.84	.00	13,554.10	100.0%
6113614	49000	C2209	TRANSFERS IN (C	0	0	-18,008.05	-720.10	.00	18,008.05	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	-8,947.51	-1,157.90	.00	8,947.51	100.0%
6113614	49000	C2226	TRANSFERS IN (C	0	0	-1,885.62	.00	.00	1,885.62	100.0%
6113614	49000	C2227	TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000	C2228	TRANSFERS IN (C	0	0	-650.48	.00	.00	650.48	100.0%
6113614	49000	C2229	TRANSFERS IN (C	0	0	-1,813.93	.00	.00	1,813.93	100.0%
6113614	49000	C2230	TRANSFERS IN (C	0	0	-2,366.48	.00	.00	2,366.48	100.0%
6113614	49000	C2231	TRANSFERS IN (C	0	0	-625.54	-255.28	.00	625.54	100.0%
6113614	49000	C2232	TRANSFERS IN (C	0	0	-2,817.19	.00	.00	2,817.19	100.0%
6113614	49000	C2234	TRANSFERS IN (L	0	0	-471.60	.00	.00	471.60	100.0%
6113614	49000	C2248	TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2249	TRANSFERS IN (C	0	0	-2,567.47	-255.28	.00	2,567.47	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	-1,059.99	-127.64	.00	1,059.99	100.0%
6113614	49000	C2309	TRANSFERS IN (L	0	0	-942.83	.00	.00	942.83	100.0%
6113614	49000	C2310	TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6113614	49000	C2313	TRANSFERS IN (L	0	0	-2,137.12	-382.80	.00	2,137.12	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	-1,163.95	-255.14	.00	1,163.95	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	141.96	100.0%
6113615	49000 C1306 TRANSFERS IN (L	0	0	-32,289.95	-4,626.77	.00	32,289.95	100.0%
6113615	49000 C1703 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.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	-1,115.24	.00	.00	1,115.24	100.0%
6113615	49000 C2124 TRANSFERS IN (L	0	0	-4,827.19	.00	.00	4,827.19	100.0%
6113615	49000 C2205 TRANSFERS IN (L	0	0	-6,693.30	-3,782.94	.00	6,693.30	100.0%
6113615	49000 C2209 TRANSFERS IN (L	0	0	-7,290.44	.00	.00	7,290.44	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 - IUUF	-1,423,488	-1,423,488	-1,064,322.75	.00	.00	-359,165.25	74.8%
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	-32,334,842.00	-3,545,494.54	.00	-16,639,924.00	66.0%
TOTAL REVENUES		-48,974,766	-48,974,766	-32,334,842.00	-3,545,494.54	.00	-16,639,924.00	

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	-6,754,194	-85,509.51	.00	.00	-6,668,684.70	1.3%
6123610	49300 C1815 TRANSFERS IN	0	-142,101	.00	.00	.00	-142,101.00	.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	-2,988,592	-316,641.37	.00	.00	-2,671,950.60	10.6%
6123610	49300 C2035 TRANSFERS IN	0	-2,720,000	.00	.00	.00	-2,720,000.00	.0%
6123610	49300 C2116 TRANSFERS IN	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300 C2117 TRANSFERS IN	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610	49300 C2118 TRANSFERS IN	0	-3,976,500	-82,660.00	.00	.00	-3,893,840.09	2.1%
6123610	49300 C2119 TRANSFERS IN	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2120 TRANSFERS IN	0	-3,172,514	.00	.00	.00	-3,172,514.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C2121 TRANSFERS IN	0	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300 C2201 TRANSFERS IN	0	-57,401,048	-3,723,152.49	.00	.00	-53,677,895.45	6.5%
6123610	49300 C2218 TRANSFERS IN	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300 C2232 TRANSFERS IN	-2,300,000	-5,830,807	-219,419.13	.00	.00	-5,611,387.93	3.8%
6123610	49300 C2234 TRANSFERS IN	0	-806,512	-943.36	.00	.00	-805,568.38	.1%
6123610	49300 C2235 TRANSFERS IN	-6,000,000	-7,249,284	.00	.00	.00	-7,249,284.00	.0%
6123610	49300 C2236 TRANSFERS IN	0	-3,350,000	.00	.00	.00	-3,350,000.00	.0%
6123610	49300 C2309 TRANSFERS IN	-750,000	-1,414,608	-78,206.60	.00	.00	-1,336,401.58	5.5%
6123610	49300 C2310 TRANSFERS IN	-1,250,000	-1,487,944	-3,951.25	.00	.00	-1,483,993.23	.3%
6123610	49300 C2311 TRANSFERS IN	-400,000	-500,000	.00	.00	.00	-500,000.00	.0%
6123610	49300 C2402 TRANSFERS IN	0	-948,477	.00	.00	.00	-948,477.00	.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	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-13,900,000	-103,167,829	-4,510,483.71	.00	.00	-98,657,345.75	4.4%
TOTAL REVENUES		-13,900,000	-103,167,829	-4,510,483.71	.00	.00	-98,657,345.75	
613 WASTEWATER CONNECTION FEE FUND								
6131001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
6133610	45280 SEWER CONNECTION FEE	-1,350,000	-1,350,000	-2,046,903.24	-30,580.32	.00	696,903.24	151.6%
6133610	47100 INTEREST INC- INVEST	-81,033	-81,033	-172,444.70	.00	.00	91,411.70	212.8%
TOTAL WASTEWATER CONNECTION FEE F		-1,431,033	-1,431,033	-2,219,347.94	-30,580.32	.00	788,314.94	155.1%
TOTAL REVENUES		-1,431,033	-1,431,033	-2,219,347.94	-30,580.32	.00	788,314.94	
617 WASTEWATER BOND FUNDED CIP								
6171001	47900 PROCEEDS FROM SALE O	0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL WASTEWATER BOND FUNDED CIP		0	-64,182,739	.00	.00	.00	-64,182,738.89	.0%
TOTAL REVENUES		0	-64,182,739	.00	.00	.00	-64,182,738.89	
628 WASTEWATER SEC-CONT PREV FUND								
6281001	47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6283616 47100	INTEREST INC- INVEST	-11,667	-11,667	3,239.54	.00	.00	-14,906.54	-27.8%
	TOTAL WASTEWATER SEC-CONT PREV FU	-11,667	-11,667	3,239.54	.00	.00	-14,906.54	-27.8%
	TOTAL REVENUES	-11,667	-11,667	3,239.54	.00	.00	-14,906.54	
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	SOLID WASTE - MISC S	0	0	.00	.00	.00	.00	.0%
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	-5,333.58	.00	.00	-6,691.42	44.4%
6313630 47100	INTEREST INC- INVEST	-94,352	-94,352	-223,147.81	.00	.00	128,795.81	236.5%
6313630 48300	MISC INTERGOV REVENU	0	0	.00	.00	.00	.00	.0%
6313630 48300	M2105 MISC INTERGOV R	0	-1	.00	.00	.00	- .50	.0%
6313630 48300	M2218 MISC INTERGOV R	0	-48,204	.00	.00	.00	-48,203.92	.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%
6313630 49000	C1101 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630 49000	C1305 TRANSFERS IN (L	0	0	-141.95	.00	.00	141.95	100.0%
6313630 49000	C1306 TRANSFERS IN (L	0	0	-16,984.41	-1,319.37	.00	16,984.41	100.0%
6313630 49000	C1307 TRANSFERS IN (L	0	0	-16,066.45	-2,338.98	.00	16,066.45	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	.00	.00	3,541.54	100.0%
6313630 49000	C2005 TRANSFERS IN (L	0	0	.00	.00	.00	.00	.0%
6313630 49000	C2019 TRANSFERS IN (C	0	0	-5,156.68	.00	.00	5,156.68	100.0%
6313630 49000	C2021 TRANSFERS IN (C	0	0	-3,205.48	-1,171.96	.00	3,205.48	100.0%
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	.00	.00	3,595.75	100.0%
6313630 49000	C2102 TRANSFERS IN (C	0	0	-15,970.51	-2,485.62	.00	15,970.51	100.0%
6313630 49000	C2104 TRANSFERS IN (C	0	0	-3,309.34	.00	.00	3,309.34	100.0%
6313630 49000	C2105 TRANSFERS IN (L	0	0	-1,010.16	.00	.00	1,010.16	100.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-853.71	.00	.00	853.71	100.0%
6313630	49000 C2112 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2115 TRANSFERS IN (L	0	0	-1,538.32	.00	.00	1,538.32	100.0%
6313630	49000 C2122 TRANSFERS IN (C	0	0	.00	.00	.00	.00	.0%
6313630	49000 C2124 TRANSFERS IN (C	0	0	-40.31	.00	.00	40.31	100.0%
6313630	49000 C2201 TRANSFERS IN (C	0	0	-27,238.01	-2,994.74	.00	27,238.01	100.0%
6313630	49000 C2205 TRANSFERS IN (L	0	0	-4,508.40	-2,606.47	.00	4,508.40	100.0%
6313630	49000 C2209 TRANSFERS IN (C	0	0	-7,796.77	.00	.00	7,796.77	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	-8,947.72	-1,157.87	.00	8,947.72	100.0%
6313630	49000 C2232 TRANSFERS IN (L	0	0	-256.95	.00	.00	256.95	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 - IUF	-2,614,128	-2,614,128	-1,954,548.75	.00	.00	-659,579.25	74.8%
6313631	47000 MISCELLANEOUS REVENU	0	0	-150.00	-30.00	.00	150.00	100.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-207,065.71	-26,438.86	.00	-57,934.29	78.1%
6313632	43400 DAMAGE REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
6313632	45300 RESIDENTIAL STANDARD	-12,873,577	-12,873,577	-8,365,847.50	-1,070,728.05	.00	-4,507,729.50	65.0%
6313632	45301 RESIDENTIAL SPECIAL	-134,044	-134,044	-88,264.59	-13,445.13	.00	-45,779.41	65.8%
6313632	45310 RESIDENTIAL EXTRA CA	-443,203	-443,203	-299,813.06	-39,112.83	.00	-143,389.94	67.6%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-15,423.00	-120.00	.00	13,383.00	756.0%
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 COMMERCIAL FEL 4-CUB	-11,193,641	-11,193,641	-7,690,017.89	-964,813.32	.00	-3,503,623.11	68.7%
6313633	45311 COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-2,713,631.86	-345,680.31	.00	-1,459,328.14	65.0%
6313633	45312 COMMERCIAL CARTS SER	-218,371	-218,371	-142,940.57	-18,659.01	.00	-75,430.43	65.5%
6313633	45313 COMMERCIAL SPECIAL P	-21,570	-21,570	-10,273.09	-1,216.25	.00	-11,296.91	47.6%
6313633	45314 COMMERCIAL FOOD WAST	-55,836	-55,836	-112,524.08	-13,746.78	.00	56,688.08	201.5%
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 INDUSTRIAL 30-CUBIC	-1,496,055	-1,496,055	-1,030,068.79	-136,640.94	.00	-465,986.21	68.9%
6313634	45321 INDUSTRIAL 13.4-CUBI	-890,604	-890,604	-663,370.16	-98,262.13	.00	-227,233.84	74.5%
6313634	45322 INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-1,072,411.40	-160,429.31	.00	-174,080.60	86.0%
6313634	45323 INDUSTRIAL 13.4YD PA	-293,552	-293,552	-146,275.10	-24,879.88	.00	-147,276.90	49.8%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-173,025.82	-21,014.16	.00	-205,384.18	45.7%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-254,906.39	-31,645.36	.00	-347,904.61	42.3%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-65,820.00	-8,280.00	.00	-17,783.00	78.7%
6313634 45327	WALKING FLOOR TRAILER	-521,881	-521,881	-297,100.95	-40,531.65	.00	-224,780.05	56.9%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-485,440.33	-69,601.09	.00	-291,088.67	62.5%
6313634 47000	MISCELLANEOUS REVENU	0	0	-445.00	-40.00	.00	445.00	100.0%
6313634 47800	SALES OF ASSETS	0	0	.00	.00	.00	.00	.0%
6313635 45340	DEL NORTE WASTE GATE	-6,902,000	-6,902,000	-5,425,762.01	-786,173.92	.00	-1,476,237.99	78.6%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	-13,496.27	.00	.00	-1,503.73	90.0%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	-5,000.00	.00	.00	-8,000.00	38.5%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,434,596.03	-236,679.19	.00	-1,900,403.97	43.0%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
6313636 45333	DEL NORTE LEASE PARK	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	-48,969,577	-33,016,862.20	-4,122,243.18	.00	-15,952,715.22	67.4%
TOTAL REVENUES		-48,921,373	-48,969,577	-33,016,862.20	-4,122,243.18	.00	-15,952,715.22	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN	0	-1,267,765	-723.52	.00	.00	-1,267,041.27	.1%
6323630 49300 C2124	TRANSFERS IN	0	-1,836,430	-316,821.71	.00	.00	-1,519,608.25	17.3%
6323630 49300 C2125	TRANSFERS IN	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2237	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6323639 49300 C2020	TRANSFERS IN	0	-299,350	.00	.00	.00	-299,350.00	.0%
TOTAL SOLID WASTE CIP FUND		0	-4,985,398	-317,545.23	.00	.00	-4,667,852.47	6.4%
TOTAL REVENUES		0	-4,985,398	-317,545.23	.00	.00	-4,667,852.47	
633 SOLID WASTE 2021 EQ LSE BOND								
6331001 47700	OTHER REIMBURSEMENTS	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

633	SOLID WASTE 2021 EQ LSE BOND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6331001 47900	PROCEEDS FROM SALE O	0	0	.00	.00	.00	.00	.0%	
6331001 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%	
6333632 47900	PROCEEDS FROM SALE O	0	0	.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	.0%	
6343632 45300	SOLID WASTE - RESID	0	0	.00	.00	.00	.00	.0%	
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-6,383.52	-617.76	.00	-2,616.48	70.9%	
6343632 45303	SOLID WASTE - RESID	0	0	-2,726.14	-263.82	.00	2,726.14	100.0%	
6343632 45304	SOLID WASTE - RESID	0	0	-3,494.32	-338.16	.00	3,494.32	100.0%	
6343632 45305	SOLID WASTE - RESID	0	0	-2,919.58	-282.54	.00	2,919.58	100.0%	
6343632 47100	INTEREST INC- INVEST	-5,036	-5,036	-10,409.30	.00	.00	5,373.30	206.7%	
6343633 45310	SOLID WASTE - COMMER	0	0	.00	.00	.00	.00	.0%	
6343633 45315	SOLID WASTE- COMM 2C	0	0	-1,194.00	.00	.00	1,194.00	100.0%	
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-24,059.00	.00	.00	6,059.00	133.7%	
6343633 45317	SOLID WASTE - FRONT-	0	0	-15,173.52	.00	.00	15,173.52	100.0%	
TOTAL SOLID WASTE DEVELOPER FEE F		-32,036	-32,036	-66,359.38	-1,502.28	.00	34,323.38	207.1%	
TOTAL REVENUES		-32,036	-32,036	-66,359.38	-1,502.28	.00	34,323.38		
638 SOLID WASTE SEC - CONT PREV FU									
6381001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%	
6383639 45150	SOLID WASTE COMTAM P	-178,000	-178,000	-83,191.20	-21.96	.00	-94,808.80	46.7%	
6383639 47100	INTEREST INC- INVEST	-6,187	-6,187	-12,508.86	.00	.00	6,321.86	202.2%	
TOTAL SOLID WASTE SEC - CONT PREV		-184,187	-184,187	-95,700.06	-21.96	.00	-88,486.94	52.0%	
TOTAL REVENUES		-184,187	-184,187	-95,700.06	-21.96	.00	-88,486.94		
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	-196,339.00	-68,314.50	.00	-36,661.00	84.3%	
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-8,674.31	-3,856.97	.00	-6,325.69	57.8%	

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

641	PERFORMING ARTS CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-205,013.31	-72,171.47	.00	-42,986.69	82.7%
TOTAL REVENUES		-248,000	-248,000	-205,013.31	-72,171.47	.00	-42,986.69	
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	-7,077,849	-4,938,021.04	-412,091.29	.00	-2,139,827.96	69.8%
6513640 45320	SOLID WASTE - INDUST	0	0	.00	.00	.00	.00	.0%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	-105,187.92	.00	.00	-160,012.08	39.7%
6513640 47100	INTEREST INC- INVEST	0	0	-77,209.23	.00	.00	77,209.23	100.0%
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	-7,343,049	-5,120,418.19	-412,091.29	.00	-2,222,630.81	69.7%
TOTAL REVENUES		-6,411,650	-7,343,049	-5,120,418.19	-412,091.29	.00	-2,222,630.81	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2246	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%
6523640 49300 C2312	TRANSFERS IN	0	-117,983	-1,207.00	.00	.00	-116,775.64	1.0%
6523640 49300 C2313	TRANSFERS IN	0	-470,804	-19,955.51	.00	.00	-450,848.17	4.2%
TOTAL GOLF COURSE CIP FUND		0	-1,188,786	-21,162.51	.00	.00	-1,167,623.81	1.8%
TOTAL REVENUES		0	-1,188,786	-21,162.51	.00	.00	-1,167,623.81	
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%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7011704 47700	OTHER REIMBURSEMENTS	0	0	-199,398.47	.00	.00	199,398.47	100.0%
7011704 49100	LIABILITY INSURANCE	-8,574,777	-8,574,777	-5,691,247.72	-711,405.98	.00	-2,883,529.28	66.4%
TOTAL PUBLIC LIAB & PROP INSUR IS		-8,574,777	-8,574,777	-5,890,646.19	-711,405.98	.00	-2,684,130.81	68.7%
TOTAL REVENUES		-8,574,777	-8,574,777	-5,890,646.19	-711,405.98	.00	-2,684,130.81	
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	-201,014.18	.00	.00	201,014.18	100.0%
7021702 49110	WORKERS COMP INSURAN	-9,884,339	-9,884,339	-6,589,559.76	-823,694.97	.00	-3,294,779.24	66.7%
TOTAL WORKERS COMP INSUR ISF		-9,884,339	-9,884,339	-6,790,573.94	-823,694.97	.00	-3,093,765.06	68.7%
TOTAL REVENUES		-9,884,339	-9,884,339	-6,790,573.94	-823,694.97	.00	-3,093,765.06	
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	-2,027,965.36	-253,495.67	.00	-1,013,982.64	66.7%
TOTAL CUSTOMER BILLING OPS ISF		-3,041,948	-3,041,948	-2,027,965.36	-253,495.67	.00	-1,013,982.64	66.7%
TOTAL REVENUES		-3,041,948	-3,041,948	-2,027,965.36	-253,495.67	.00	-1,013,982.64	
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	-4,089,702.24	-511,212.78	.00	-2,103,710.76	66.0%
7311801 49300	TRANSFERS IN	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-445,952.56	-55,744.07	.00	-229,394.44	66.0%
7311803 49130	IT INTERNAL SERVICE	-2,065,201	-2,065,201	-1,363,716.16	-170,464.52	.00	-701,484.84	66.0%
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	-2,052,005.52	-256,500.69	.00	-1,055,535.48	66.0%
7311805 49130	IT INTERNAL SERVICE	-1,138,975	-1,138,975	-691,416.40	-86,427.05	.00	-447,558.60	60.7%
TOTAL INFORMATION TECHNOLOGY ISF		-13,180,477	-13,180,477	-8,642,792.88	-1,080,349.11	.00	-4,537,684.12	65.6%
TOTAL REVENUES		-13,180,477	-13,180,477	-8,642,792.88	-1,080,349.11	.00	-4,537,684.12	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7321801 49300	C1404 TRANSFERS IN	0	-293,487	-4,119.11	.00	.00	-289,368.36	1.4%
7321805 49300	C2315 TRANSFERS IN	0	-42,155	.00	.00	.00	-42,154.70	.0%
TOTAL IT CAPITAL		0	-335,642	-4,119.11	.00	.00	-331,523.06	1.2%
TOTAL REVENUES		0	-335,642	-4,119.11	.00	.00	-331,523.06	
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	-31,323.53	-3,641.80	.00	-8,285.47	79.1%
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%
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	-7,363,983	-4,489,321.84	-561,165.23	.00	-2,874,661.16	61.0%
TOTAL FACILITIES MAINTENANCE ISF		-6,773,592	-7,403,592	-4,520,645.37	-564,807.03	.00	-2,882,946.63	61.1%
TOTAL REVENUES		-6,773,592	-7,403,592	-4,520,645.37	-564,807.03	.00	-2,882,946.63	

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

741 FLEET SERVICES ISF

7411001 47130 UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.00
7411001 47800 SALES OF ASSETS	0	0	.00	.00	.00	.00	.00
7413750 43400 DAMAGE REIMBURSEMENT	-29,941	-29,941	-34,453.92	.00	.00	4,512.92	115.1%
7413750 47000 MISCELLANEOUS REVENU	-18,818	-18,818	-8,864.11	-3,443.00	.00	-9,953.89	47.1%
7413750 47100 INTEREST INC- INVEST	0	0	.00	.00	.00	.00	.0%
7413750 47700 OTHER REIMBURSEMENTS	0	0	-3,053.84	.00	.00	3,053.84	100.0%
7413750 47800 SALES OF ASSETS	-2,324	-2,324	-1,377.16	-336.17	.00	-946.84	59.3%
7413750 49000 TRANSFERS IN (CITY L	0	0	.00	.00	.00	.00	.0%
7413750 49150 FLEET-EQUIPMENT MAIN	-9,698,893	-9,698,893	-5,595,316.13	-715,550.76	.00	-4,103,576.87	57.7%
TOTAL FLEET SERVICES ISF	-9,749,976	-9,749,976	-5,643,065.16	-719,329.93	.00	-4,106,910.84	57.9%
TOTAL REVENUES	-9,749,976	-9,749,976	-5,643,065.16	-719,329.93	.00	-4,106,910.84	

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	-3,833.05	.00	.00	3,833.05	100.0%
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	0	.00	.00	.00	.00	.0%
8011001 49900 TRANSFER IN - DEBT	0	-5,832,736	-1,574,055.84	.00	.00	-4,258,680.16	27.0%
8011001 49900 C1844 TRANSFER IN - D	0	-128,734	-64,366.51	.00	.00	-64,367.49	50.0%
8011001 49900 C1845 TRANSFER IN - D	0	-92,300	-46,149.58	.00	.00	-46,150.42	50.0%
8011001 49900 M1905 TRANSFER IN - D	0	-21,861	-10,930.16	.00	.00	-10,930.84	50.0%
8013101 49300 TRANSFERS IN	-1,662,500	0	.00	.00	.00	.00	.0%
8013101 49900 TRANSFER IN - DEBT	0	0	.00	.00	.00	.00	.0%
8013101 49900 M1805 TRANSFER IN - D	0	-1,662,500	-211,250.00	.00	.00	-1,451,250.00	12.7%
TOTAL COFA DEBT SERVICE FUND	-7,738,131	-7,738,131	-1,910,585.14	.00	.00	-5,827,545.86	24.7%
TOTAL REVENUES	-7,738,131	-7,738,131	-1,910,585.14	.00	.00	-5,827,545.86	

YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2024 REVENUE

FOR 2024 08

850 RIVERPARK JPA FUND

8501001 47100	INTEREST INC- INVEST	-6,490	-6,490	-12,235.51	.00	.00	5,745.51	188.5%
8501001 47130	UNREALIZED GAIN (LOS	0	0	.00	.00	.00	.00	.0%
TOTAL RIVERPARK JPA FUND		-6,490	-6,490	-12,235.51	.00	.00	5,745.51	188.5%
TOTAL REVENUES		-6,490	-6,490	-12,235.51	.00	.00	5,745.51	

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%
9911001 61142	OTHER FINANCING-SUBS	0	0	.00	.00	.00	.00	.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0	0	.00	.00	.00	.00	.0%
GRAND TOTAL		-585,380,346*****	-377,804,668.79	-40,655,682.25		.00	-637,063,646.54	37.2%

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