ATTACHMENT 3

Budget by Account Classification Report

Fiscal Year 2024-25, Q4

Through Period Ending June 30, 2025 *(unaudited)*

Account Classification		Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaning Budget	% Used/ Rec'd	Prior Year Year-to-Date
Fund **100 - General Fund**							
REVENUE							
Property Taxes & Assessments		28,427,500.00	28,325,686.00	30,296,254.30	(1,970,568.30)	107	27,637,304.09
Sales Tax		18,967,207.00	19,483,934.00	19,457,649.38	26,284.62	100	19,131,747.56
Other Taxes		11,740,000.00	11,740,000.00	11,930,795.27	(190,795.27)	102	11,324,601.04
Licenses and Permits		2,061,000.00	2,181,000.00	1,902,176.71	278,823.29	87	1,319,650.75
Intergovernmental Revenues		250,000.00	301,000.00	347,733.62	(46,733.62)	116	390,435.85
Intergovernmental Grants		250,000.00	250,000.00	.00	250,000.00	0	.00
Charges for Services		8,811,800.00	10,459,360.00	10,019,156.99	440,203.01	96	9,093,419.26
Fines & Forfeitures		1,675,000.00	1,675,000.00	618,014.33	1,056,985.67	37	422,302.92
Investment Earnings		1,000,000.00	1,000,000.00	2,152,352.11	(1,152,352.11)	215	1,313,488.30
Other Revenue		604,500.00	670,445.00	993,345.66	(322,900.66)	148	3,162,792.38
Transfers In		.00	24,640.00	24,640.00	.00	100	.00
Other Financing Sources		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$73,787,007.00	$76,111,065.00	$77,742,118.37	($1,631,053.37)	102%	$73,795,742.15
EXPENSE							
Personnel Services		44,439,293.00	47,058,782.00	48,258,721.42	(1,199,939.42)	103	44,098,473.24
Professional Services		10,060,721.00	10,064,944.00	8,591,449.31	1,473,043.19	85	7,985,351.42
Supplies		16,239,507.00	17,226,603.00	14,751,767.99	2,449,878.98	86	15,574,619.81
Capital Outlay		5,000.00	1,183,756.00	441,421.92	742,334.08	37	951,522.11
Capital Improvement		901,000.00	3,331,176.00	935,381.35	2,395,794.65	28	2,204,298.12
Transfers Out		1,281,500.00	1,281,500.00	931,500.00	350,000.00	73	2,521,766.01
Debt Services		.00	.00	.00	.00	+++	136,452.14
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$72,927,021.00	$80,146,761.00	$73,910,241.99	$6,211,111.48	92%	$73,472,482.85
	Fund **100 - General Fund** Totals						
	REVENUE TOTALS	73,787,007.00	76,111,065.00	77,742,118.37	(1,631,053.37)	102%	73,795,742.15
	EXPENSE TOTALS	72,927,021.00	80,146,761.00	73,910,241.99	6,211,111.48	92%	73,472,482.85
	Fund **100 - General Fund** Totals	$859,986.00	($4,035,696.00)	$3,831,876.38	($7,842,164.85)		$323,259.30
Fund **101 - Miscellaneous Grants**							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE							
Professional Services		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Fund **101 - Miscellaneous Grants** Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund **101 - Miscellaneous Grants** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **105 - Measure Q**							
REVENUE							
Sales Tax		.00	12,700.00	3,671,664.27	(3,658,964.27)	28911	.00
Investment Earnings		.00	.00	15,038.79	(15,038.79)	+++	.00

REVENUE TOTALS	$0.00	$12,700.00	$3,686,703.06	($3,674,003.06)	29029%	$0.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	3,250.00	3,200.83	49.17	98	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$3,250.00	$3,200.83	$49.17	98%	$0.00
Fund **105 - Measure Q** Totals						
REVENUE TOTALS	.00	12,700.00	3,686,703.06	(3,674,003.06)	29029%	.00
EXPENSE TOTALS	.00	3,250.00	3,200.83	49.17	98%	.00
Fund **105 - Measure Q** Totals	$0.00	$9,450.00	$3,683,502.23	($3,674,052.23)		$0.00
Fund **110 - COVID Relief**						
REVENUE						
Intergovernmental Grants	.00	5,741,030.00	.00	5,741,030.00	0	3,129,274.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	52,643.00	.00	52,643.00	0	.00
REVENUE TOTALS	$0.00	$5,793,673.00	$0.00	$5,793,673.00	0%	$3,129,274.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	1,350,000.00
Professional Services	.00	.00	.00	.00	+++	703,050.00
Supplies	.00	63,632.00	.00	63,632.00	0	.00
Capital Outlay	.00	2,041,035.00	1,746,304.59	294,730.41	86	863,395.70
Capital Improvement	.00	3,032,175.00	2,586,388.07	445,786.93	85	105,932.30
Transfers Out	.00	660,387.00	.00	660,387.00	0	.00
EXPENSE TOTALS	$0.00	$5,797,229.00	$4,332,692.66	$1,464,536.34	75%	$3,022,378.00
Fund **110 - COVID Relief** Totals						
REVENUE TOTALS	.00	5,793,673.00	.00	5,793,673.00	0%	3,129,274.00
EXPENSE TOTALS	.00	5,797,229.00	4,332,692.66	1,464,536.34	75%	3,022,378.00
Fund **110 - COVID Relief** Totals	$0.00	($3,556.00)	($4,332,692.66)	$4,329,136.66		$106,896.00
Fund **120 - Fire Grants**						
REVENUE						
Intergovernmental Grants	.00	.00	226,055.69	(226,055.69)	+++	93,057.40
Transfers In	.00	.00	.00	.00	+++	360,070.00
REVENUE TOTALS	$0.00	$0.00	$226,055.69	($226,055.69)	+++	$453,127.40
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	12,229.33
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$12,229.33
Fund **120 - Fire Grants** Totals						
REVENUE TOTALS	.00	.00	226,055.69	(226,055.69)	+++	453,127.40
EXPENSE TOTALS	.00	.00	.00	.00	+++	12,229.33
Fund **120 - Fire Grants** Totals	$0.00	$0.00	$226,055.69	($226,055.69)		$440,898.07
Fund **126 - Navigation Center**						

REVENUE						
Intergovernmental Grants	.00	3,000,000.00	.00	3,000,000.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	272,207.60	(272,207.60)	+++	74,588.48
REVENUE TOTALS	$0.00	$3,000,000.00	$272,207.60	$2,727,792.40	9%	$74,588.48
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	182,414.00	197,830.23	(15,416.23)	108	74,588.00
Capital Improvement	.00	18,742,998.00	.00	18,742,998.00	0	.00
EXPENSE TOTALS	$0.00	$18,925,412.00	$197,830.23	$18,727,581.77	1%	$74,588.00
Fund **126 - Navigation Center** Totals						
REVENUE TOTALS	.00	3,000,000.00	272,207.60	2,727,792.40	9%	74,588.48
EXPENSE TOTALS	.00	18,925,412.00	197,830.23	18,727,581.77	1%	74,588.00
Fund **126 - Navigation Center** Totals	$0.00	($15,925,412.00)	$74,377.37	($15,999,789.37)		$0.48
Fund **130 - HOME Fund**						
REVENUE						
Intergovernmental Grants	146,529.00	146,529.00	.00	146,529.00	0	.00
REVENUE TOTALS	$146,529.00	$146,529.00	$0.00	$146,529.00	0%	$0.00
EXPENSE						
Supplies	146,529.00	146,529.00	.00	146,529.00	0	.00
EXPENSE TOTALS	$146,529.00	$146,529.00	$0.00	$146,529.00	0%	$0.00
Fund **130 - HOME Fund** Totals						
REVENUE TOTALS	146,529.00	146,529.00	.00	146,529.00	0%	.00
EXPENSE TOTALS	146,529.00	146,529.00	.00	146,529.00	0%	.00
Fund **130 - HOME Fund** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **140 - CDBG**						
REVENUE						
Intergovernmental Grants	408,428.00	408,428.00	416,418.33	(7,990.33)	102	400,640.99
Transfers In	.00	.00	.00	.00	+++	20,000.00
REVENUE TOTALS	$408,428.00	$408,428.00	$416,418.33	($7,990.33)	102%	$420,640.99
EXPENSE						
Professional Services	361,163.00	1,483,410.00	306,873.42	1,176,536.58	21	310,876.75
Supplies	47,265.00	272,422.00	36,078.50	236,343.50	13	64,423.07
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	37,712.00	.00	37,712.00	0	.00
EXPENSE TOTALS	$408,428.00	$1,793,544.00	$342,951.92	$1,450,592.08	19%	$375,299.82
Fund **140 - CDBG** Totals						
REVENUE TOTALS	408,428.00	408,428.00	416,418.33	(7,990.33)	102%	420,640.99
EXPENSE TOTALS	408,428.00	1,793,544.00	342,951.92	1,450,592.08	19%	375,299.82
Fund **140 - CDBG** Totals	$0.00	($1,385,116.00)	$73,466.41	($1,458,582.41)		$45,341.17
Fund **141 - HUD Grants**						
REVENUE						
Intergovernmental Grants	.00	8,850.00	8,850.00	.00	100	.00
REVENUE TOTALS	$0.00	$8,850.00	$8,850.00	$0.00	100%	$0.00

EXPENSE						
Professional Services	.00	8,850.00	8,850.00	.00	100	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$8,850.00	$8,850.00	$0.00	100%	$0.00
Fund **141 - HUD Grants** Totals						
REVENUE TOTALS	.00	8,850.00	8,850.00	.00	100%	.00
EXPENSE TOTALS	.00	8,850.00	8,850.00	.00	100%	.00
Fund **141 - HUD Grants** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **150 - Police Grants**						
REVENUE						
Intergovernmental Grants	.00	1,330,922.00	551,004.57	779,917.43	41	439,084.21
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	(5,043.68)
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$1,330,922.00	$551,004.57	$779,917.43	41%	$434,040.53
EXPENSE						
Personnel Services	83,333.00	393,520.00	207,405.64	186,114.36	53	157,053.19
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	82,829.00	39,661.30	43,167.70	48	64,021.00
Capital Outlay	.00	355,666.00	376,231.51	(20,565.51)	106	130,506.28
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$83,333.00	$832,015.00	$623,298.45	$208,716.55	75%	$351,580.47
Fund **150 - Police Grants** Totals						
REVENUE TOTALS	.00	1,330,922.00	551,004.57	779,917.43	41%	434,040.53
EXPENSE TOTALS	83,333.00	832,015.00	623,298.45	208,716.55	75%	351,580.47
Fund **150 - Police Grants** Totals	($83,333.00)	$498,907.00	($72,293.88)	$571,200.88		$82,460.06
Fund **155 - Asset Seizure**						
REVENUE						
Charges for Services	.00	20,360.00	22,371.30	(2,011.30)	110	117,630.06
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$20,360.00	$22,371.30	($2,011.30)	110%	$117,630.06
EXPENSE						
Professional Services	.00	59,053.00	38,400.00	20,653.00	65	49,267.00
Supplies	18,850.00	49,050.00	2,552.06	46,497.94	5	87,276.34
Capital Outlay	.00	.00	.00	.00	+++	26,012.39
EXPENSE TOTALS	$18,850.00	$108,103.00	$40,952.06	$67,150.94	38%	$162,555.73
Fund **155 - Asset Seizure** Totals						
REVENUE TOTALS	.00	20,360.00	22,371.30	(2,011.30)	110%	117,630.06
EXPENSE TOTALS	18,850.00	108,103.00	40,952.06	67,150.94	38%	162,555.73
Fund **155 - Asset Seizure** Totals	($18,850.00)	($87,743.00)	($18,580.76)	($69,162.24)		($44,925.67)
Fund **156 - Asset Seizure - Justice**						
REVENUE						
Charges for Services	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **156 - Asset Seizure - Justice** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **156 - Asset Seizure - Justice** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **160 - Supplemental Law Enforcement**						
REVENUE						
Intergovernmental Grants	53,325.00	277,567.00	277,567.48	(.48)	100	253,656.44
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$53,325.00	$277,567.00	$277,567.48	($0.48)	100%	$253,656.44
EXPENSE						
Professional Services	34,325.00	77,865.00	55,232.63	22,632.37	71	70,058.25
Supplies	19,000.00	141,338.00	87,945.76	9,792.24	93	37,727.78
Capital Outlay	.00	203,634.00	195,426.11	8,207.89	96	153,614.01
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$53,325.00	$422,837.00	$338,604.50	$40,632.50	90%	$261,400.04
Fund **160 - Supplemental Law Enforcement** Totals						
REVENUE TOTALS	53,325.00	277,567.00	277,567.48	(.48)	100%	253,656.44
EXPENSE TOTALS	53,325.00	422,837.00	338,604.50	40,632.50	90%	261,400.04
Fund **160 - Supplemental Law Enforcement** Totals	$0.00	($145,270.00)	($61,037.02)	($40,632.98)		($7,743.60)
Fund **170 - INACTIVE Parks Grants**						
EXPENSE						
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **170 - INACTIVE Parks Grants** Totals						
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **170 - INACTIVE Parks Grants** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **180 - INACTIVE Subsidized Taxi Cab**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **180 - INACTIVE Subsidized Taxi Cab** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **180 - INACTIVE Subsidized Taxi Cab** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **190 - Federal Transit Management**						

REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.40	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.40	+++	$0.00
Fund **190 - Federal Transit Management** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.40	+++	.00
Fund **190 - Federal Transit Management** Totals	$0.00	$0.00	$0.00	($0.40)		$0.00
Fund **200 - Recreation**						
REVENUE						
Charges for Services	509,260.00	509,260.00	641,835.49	(132,575.49)	126	915,541.72
Investment Earnings	.00	.00	52,297.93	(52,297.93)	+++	18,161.85
Other Revenue	.00	.00	.00	.00	+++	2,864.42
Transfers In	840,000.00	840,000.00	840,000.00	.00	100	1,400,000.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$1,349,260.00	$1,349,260.00	$1,534,133.42	($184,873.42)	114%	$2,336,567.99
EXPENSE						
Personnel Services	1,327,064.00	1,338,387.00	1,128,215.46	210,171.54	84	1,064,722.13
Professional Services	17,500.00	26,300.00	25,286.80	1,013.20	96	16,193.00
Supplies	414,676.00	408,876.00	394,893.14	13,982.86	97	331,331.03
Capital Outlay	.00	11,265.00	60.00	11,205.00	1	81,736.76
Capital Improvement	.00	6,691.00	5,419.63	1,271.37	81	3,479.70
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,759,240.00	$1,791,519.00	$1,553,875.03	$237,643.97	87%	$1,497,462.62
Fund **200 - Recreation** Totals						
REVENUE TOTALS	1,349,260.00	1,349,260.00	1,534,133.42	(184,873.42)	114%	2,336,567.99
EXPENSE TOTALS	1,759,240.00	1,791,519.00	1,553,875.03	237,643.97	87%	1,497,462.62
Fund **200 - Recreation** Totals	($409,980.00)	($442,259.00)	($19,741.61)	($422,517.39)		$839,105.37
Fund **210 - Low and Moderate Housing Assets**						
REVENUE						
Investment Earnings	.00	.00	251,308.01	(251,308.01)	+++	169,311.66
Other Revenue	.00	.00	.00	.00	+++	35,000.00
REVENUE TOTALS	$0.00	$0.00	$251,308.01	($251,308.01)	+++	$204,311.66
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Fund **210 - Low and Moderate Housing Assets** Totals						
REVENUE TOTALS	.00	.00	251,308.01	(251,308.01)	+++	204,311.66
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **210 - Low and Moderate Housing Assets** Totals	$0.00	$0.00	$251,308.01	($251,308.01)		$204,311.66
Fund **220 - Traffic Signal**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **220 - Traffic Signal** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **220 - Traffic Signal** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **240 - Highway Interchange**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **240 - Highway Interchange** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **240 - Highway Interchange** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **250 - Development Mitigation**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	243,000.00	2,543,300.00	2,790,523.26	(247,223.26)	110	770,558.48
Investment Earnings	200,000.00	410,000.00	623,485.85	(213,485.85)	152	335,546.26
Other Revenue	.00	280,000.00	280,247.45	(247.45)	100	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$443,000.00	$3,233,300.00	$3,694,256.56	($460,956.56)	114%	$1,106,104.74
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,827.00	.00	1,827.00	0	7,089.13
Capital Improvement	.00	163,779.00	5,606.80	163,779.00	0	34,592.02
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$165,606.00	$5,606.80	$165,606.00	0%	$41,681.15
Fund **250 - Development Mitigation** Totals						

REVENUE TOTALS	443,000.00	3,233,300.00	3,694,256.56	(460,956.56)	114%	1,106,104.74
EXPENSE TOTALS	.00	165,606.00	5,606.80	165,606.00	0%	41,681.15
Fund **250 - Development Mitigation** Totals	$443,000.00	$3,067,694.00	$3,688,649.76	($626,562.56)		$1,064,423.59
Fund **260 - Major Equipment Purchase Fee**						
REVENUE						
Charges for Services	250,000.00	350,000.00	410,776.94	(60,776.94)	117	368,360.83
Investment Earnings	2,000.00	2,000.00	83,479.05	(81,479.05)	4174	48,435.59
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$252,000.00	$352,000.00	$494,255.99	($142,255.99)	140%	$416,796.42
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	706,245.00	602,800.66	103,444.34	85	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$706,245.00	$602,800.66	$103,444.34	85%	$0.00
Fund **260 - Major Equipment Purchase Fee** Totals						
REVENUE TOTALS	252,000.00	352,000.00	494,255.99	(142,255.99)	140%	416,796.42
EXPENSE TOTALS	.00	706,245.00	602,800.66	103,444.34	85%	.00
Fund **260 - Major Equipment Purchase Fee** Totals	$252,000.00	($354,245.00)	($108,544.67)	($245,700.33)		$416,796.42
Fund **280 - LMD**						
REVENUE						
Property Taxes & Assessments	1,473,459.00	1,473,459.00	1,554,262.38	(80,803.38)	105	1,466,837.80
Investment Earnings	5,000.00	5,000.00	111,554.07	(106,554.07)	2231	108,721.82
Other Revenue	.00	.00	1,360.00	(1,360.00)	+++	3,170.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$1,478,459.00	$1,478,459.00	$1,667,176.45	($188,717.45)	113%	$1,578,729.62
EXPENSE						
Personnel Services	45,452.00	46,052.00	544,323.48	(498,271.48)	1182	87,910.00
Professional Services	60,270.00	60,270.00	41,183.30	19,086.70	68	57,435.83
Supplies	1,460,856.00	1,462,932.00	900,866.51	562,019.92	62	713,308.60
Capital Outlay	.00	40,988.00	31,564.58	9,423.42	77	137,259.85
Capital Improvement	46,200.00	46,200.00	13,988.41	32,211.59	30	4,423.72
EXPENSE TOTALS	$1,612,778.00	$1,656,442.00	$1,531,926.28	$124,470.15	92%	$1,000,338.00
Fund **280 - LMD** Totals						
REVENUE TOTALS	1,478,459.00	1,478,459.00	1,667,176.45	(188,717.45)	113%	1,578,729.62
EXPENSE TOTALS	1,612,778.00	1,656,442.00	1,531,926.28	124,470.15	92%	1,000,338.00
Fund **280 - LMD** Totals	($134,319.00)	($177,983.00)	$135,250.17	($313,187.60)		$578,391.62
Fund **290 - PBID**						
REVENUE						
Charges for Services	.00	.00	144,091.88	(144,091.88)	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	270.00	.00	270.00	0	.00
REVENUE TOTALS	$0.00	$270.00	$144,091.88	($143,821.88)	53367%	$0.00
EXPENSE						
Professional Services	.00	143,822.00	143,821.88	.12	100	.00

EXPENSE TOTALS	$0.00	$143,822.00	$143,821.88	$0.12	100%	$0.00
Fund **290 - PBID** Totals						
REVENUE TOTALS	.00	270.00	144,091.88	(143,821.88)	53367%	.00
EXPENSE TOTALS	.00	143,822.00	143,821.88	.12	100%	.00
Fund **290 - PBID** Totals	$0.00	($143,552.00)	$270.00	($143,822.00)		$0.00
Fund **320 - Measure M Public Safety Tax**						
REVENUE						
Sales Tax	10,178,497.00	10,007,000.00	10,235,228.77	(228,228.77)	102	10,109,629.64
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	50,000.00	143,000.00	204,633.05	(61,633.05)	143	145,064.34
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$10,228,497.00	$10,150,000.00	$10,439,861.82	($289,861.82)	103%	$10,254,693.98
EXPENSE						
Personnel Services	9,937,850.00	10,230,202.00	10,079,948.74	150,253.26	99	9,910,144.62
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	204,358.00	204,358.00	204,331.64	26.36	100	170,560.54
Capital Outlay	.00	162,262.00	88,310.65	73,951.35	54	102,484.16
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$10,142,208.00	$10,596,822.00	$10,372,591.03	$224,230.97	98%	$10,183,189.32
Fund **320 - Measure M Public Safety Tax** Totals						
REVENUE TOTALS	10,228,497.00	10,150,000.00	10,439,861.82	(289,861.82)	103%	10,254,693.98
EXPENSE TOTALS	10,142,208.00	10,596,822.00	10,372,591.03	224,230.97	98%	10,183,189.32
Fund **320 - Measure M Public Safety Tax** Totals	$86,289.00	($446,822.00)	$67,270.79	($514,092.79)		$71,504.66
Fund **330 - Public Safety Endowment**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	49,000.00	.00	49,000.00	0	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$49,000.00	$0.00	$49,000.00	0%	$0.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **330 - Public Safety Endowment** Totals						
REVENUE TOTALS	.00	49,000.00	.00	49,000.00	0%	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **330 - Public Safety Endowment** Totals	$0.00	$49,000.00	$0.00	$49,000.00		$0.00
Fund **340 - Development Services**						

REVENUE						
Licenses and Permits	5,000,000.00	7,100,000.00	8,434,658.67	(1,334,658.67)	119	7,170,924.56
Intergovernmental Revenues	.00	.00	.00	.00	+++	.00
Intergovernmental Grants	.00	.00	60,000.00	(60,000.00)	+++	230,741.25
Charges for Services	1,630,000.00	2,304,500.00	2,521,504.50	(217,004.50)	109	2,138,208.39
Investment Earnings	20,000.00	670,000.00	1,022,810.26	(352,810.26)	153	493,311.68
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$6,650,000.00	$10,074,500.00	$12,038,973.43	($1,964,473.43)	119%	$10,033,185.88
EXPENSE						
Personnel Services	4,029,499.00	4,069,098.00	3,600,163.03	468,934.97	88	3,257,032.39
Professional Services	2,666,000.00	3,706,258.00	1,685,955.59	2,019,148.97	46	1,617,665.07
Supplies	1,225,818.00	1,137,818.00	911,303.74	179,497.93	84	662,999.26
Capital Outlay	.00	1,217,068.00	48,000.00	1,169,068.00	4	200,000.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	270.00	.00	270.00	0	.00
Debt Services	.00	.00	.00	.00	+++	12,423.73
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$7,921,317.00	$10,130,512.00	$6,245,422.36	$3,836,919.87	62%	$5,750,120.45
Fund **340 - Development Services** Totals						
REVENUE TOTALS	6,650,000.00	10,074,500.00	12,038,973.43	(1,964,473.43)	119%	10,033,185.88
EXPENSE TOTALS	7,921,317.00	10,130,512.00	6,245,422.36	3,836,919.87	62%	5,750,120.45
Fund **340 - Development Services** Totals	($1,271,317.00)	($56,012.00)	$5,793,551.07	($5,801,393.30)		$4,283,065.43
Fund **350 - Innovation and Technology**						
REVENUE						
Intergovernmental Grants	.00	.00	100,754.00	(100,754.00)	+++	.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	113,400.00	20,191.89	93,208.11	18	10,149.30
Other Revenue	100,000.00	100,000.00	113,319.96	(13,319.96)	113	116,723.53
REVENUE TOTALS	$100,000.00	$213,400.00	$234,265.85	($20,865.85)	110%	$126,872.83
EXPENSE						
Professional Services	.00	446.00	.00	446.00	0	116,754.00
Supplies	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$446.00	$0.00	$446.00	0%	$116,754.00
Fund **350 - Innovation and Technology** Totals						
REVENUE TOTALS	100,000.00	213,400.00	234,265.85	(20,865.85)	110%	126,872.83
EXPENSE TOTALS	.00	446.00	.00	446.00	0%	116,754.00
Fund **350 - Innovation and Technology** Totals	$100,000.00	$212,954.00	$234,265.85	($21,311.85)		$10,118.83
Fund **420 - Gas Tax/Street Improvement**						
REVENUE						
Intergovernmental Revenues	2,427,457.00	2,557,634.00	2,537,490.66	20,143.34	99	2,414,233.04
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	8,000.00	8,000.00	63,248.75	(55,248.75)	791	85,077.84
Other Revenue	.00	.00	29,766.12	(29,766.12)	+++	13,795.05

Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,435,457.00	$2,565,634.00	$2,630,505.53	($64,871.53)	103%	$2,513,105.93
EXPENSE						
Personnel Services	1,804,282.00	1,828,030.00	1,612,442.00	215,588.00	88	1,639,759.61
Professional Services	130,000.00	130,000.00	93,781.79	36,218.21	72	82,110.15
Supplies	1,645,386.00	1,666,776.00	1,511,241.24	155,534.76	91	1,408,739.38
Capital Outlay	.00	31,998.00	.00	31,998.00	0	11,452.22
Capital Improvement	.00	2,326.00	2,326.00	.00	100	82,674.02
EXPENSE TOTALS	$3,579,668.00	$3,659,130.00	$3,219,791.03	$439,338.97	88%	$3,224,735.38
Fund **420 - Gas Tax/Street Improvement** Totals						
REVENUE TOTALS	2,435,457.00	2,565,634.00	2,630,505.53	(64,871.53)	103%	2,513,105.93
EXPENSE TOTALS	3,579,668.00	3,659,130.00	3,219,791.03	439,338.97	88%	3,224,735.38
Fund **420 - Gas Tax/Street Improvement** Totals	($1,144,211.00)	($1,093,496.00)	($589,285.50)	($504,210.50)		($711,629.45)
Fund **425 - Gas Tax/Street Improvement SB1**						
REVENUE						
Intergovernmental Revenues	2,272,678.00	2,272,678.00	2,043,832.15	228,845.85	90	2,291,654.80
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	288,054.93	(288,054.93)	+++	166,404.58
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,272,678.00	$2,272,678.00	$2,331,887.08	($59,209.08)	103%	$2,458,059.38
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	350,000.00	350,000.00	63,830.00	224,137.00	36	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	3,360,000.00	4,879,653.00	2,647,289.21	2,232,363.79	54	1,091,068.64
EXPENSE TOTALS	$3,710,000.00	$5,229,653.00	$2,711,119.21	$2,456,500.79	53%	$1,091,068.64
Fund **425 - Gas Tax/Street Improvement SB1** Totals						
REVENUE TOTALS	2,272,678.00	2,272,678.00	2,331,887.08	(59,209.08)	103%	2,458,059.38
EXPENSE TOTALS	3,710,000.00	5,229,653.00	2,711,119.21	2,456,500.79	53%	1,091,068.64
Fund **425 - Gas Tax/Street Improvement SB1** Totals	($1,437,322.00)	($2,956,975.00)	($379,232.13)	($2,515,709.87)		$1,366,990.74
Fund **430 - RTIF**						
REVENUE						
Charges for Services	2,355,000.00	2,355,000.00	4,303,492.89	(1,948,492.89)	183	3,430,489.80
Investment Earnings	40,000.00	40,000.00	1,236,834.80	(1,196,834.80)	3092	665,449.41
Other Revenue	.00	.00	.00	.00	+++	1,172,434.52
REVENUE TOTALS	$2,395,000.00	$2,395,000.00	$5,540,327.69	($3,145,327.69)	231%	$5,268,373.73
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	8,680.11
Supplies	.00	272,000.00	272,323.85	(323.85)	100	.00
Capital Improvement	2,640,000.00	3,149,481.00	650,757.86	2,498,723.14	21	45,464.89
EXPENSE TOTALS	$2,640,000.00	$3,421,481.00	$923,081.71	$2,498,399.29	27%	$54,145.00
Fund **430 - RTIF** Totals						
REVENUE TOTALS	2,395,000.00	2,395,000.00	5,540,327.69	(3,145,327.69)	231%	5,268,373.73

EXPENSE TOTALS	2,640,000.00	3,421,481.00	923,081.71	2,498,399.29	27%	54,145.00
Fund **430 - RTIF** Totals	($245,000.00)	($1,026,481.00)	$4,617,245.98	($5,643,726.98)		$5,214,228.73
Fund **440 - Measure K**						
REVENUE						
Intergovernmental Revenues	2,100,000.00	5,100,000.00	10,626,900.17	(5,526,900.17)	208	2,516,925.82
Investment Earnings	50,000.00	50,000.00	453,314.94	(403,314.94)	907	327,351.06
Other Revenue	.00	.00	2,000.00	(2,000.00)	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,150,000.00	$5,150,000.00	$11,082,215.11	($5,932,215.11)	215%	$2,844,276.88
EXPENSE						
Personnel Services	634,191.00	637,911.00	534,233.10	103,677.90	84	365,845.81
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	31,217.00	31,217.00	31,217.00	.00	100	23,067.77
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	36,945.00	6,958,190.00	3,420,308.88	3,537,881.12	49	7,179,620.42
Transfers Out	.00	.00	.00	.00	+++	202,927.00
EXPENSE TOTALS	$702,353.00	$7,627,318.00	$3,985,758.98	$3,641,559.02	52%	$7,771,461.00
Fund **440 - Measure K** Totals						
REVENUE TOTALS	2,150,000.00	5,150,000.00	11,082,215.11	(5,932,215.11)	215%	2,844,276.88
EXPENSE TOTALS	702,353.00	7,627,318.00	3,985,758.98	3,641,559.02	52%	7,771,461.00
Fund **440 - Measure K** Totals	$1,447,647.00	($2,477,318.00)	$7,096,456.13	($9,573,774.13)		($4,927,184.12)
Fund **460 - TDA/Local Transportation**						
REVENUE						
Intergovernmental Grants	10,621,193.00	10,621,193.00	.00	10,621,193.00	0	5,126,702.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	13,622.60
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$10,621,193.00	$10,621,193.00	$0.00	$10,621,193.00	0%	$5,140,324.60
EXPENSE						
Personnel Services	415,337.00	417,598.00	373,136.47	44,461.53	89	99,293.62
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	2,370,060.00	3,088,273.00	1,559,582.26	1,472,226.74	52	1,388,740.88
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	5,706,508.00	84,945.35	5,621,562.65	1	8,560.23
Transfers Out	.00	.00	.00	.00	+++	70,659.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,785,397.00	$9,212,379.00	$2,017,664.08	$7,138,250.92	23%	$1,567,253.73
Fund **460 - TDA/Local Transportation** Totals						
REVENUE TOTALS	10,621,193.00	10,621,193.00	.00	10,621,193.00	0%	5,140,324.60
EXPENSE TOTALS	2,785,397.00	9,212,379.00	2,017,664.08	7,138,250.92	23%	1,567,253.73
Fund **460 - TDA/Local Transportation** Totals	$7,835,796.00	$1,408,814.00	($2,017,664.08)	$3,482,942.08		$3,573,070.87
Fund **480 - Subsidized Street Project**						
REVENUE						
Intergovernmental Grants	6,672,466.00	8,172,466.00	10,268,374.24	(2,095,908.24)	126	7,455,835.21
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00

Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$6,672,466.00	$8,172,466.00	$10,268,374.24	($2,095,908.24)	126%	$7,455,835.21
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	1,018,177.00	4,588,421.00	970,216.67	3,618,204.33	21	260,637.22
Capital Improvement	.00	6,178,668.00	2,413,166.08	3,765,501.92	39	1,216,126.18
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,018,177.00	$10,767,089.00	$3,383,382.75	$7,383,706.25	31%	$1,476,763.40
Fund **480 - Subsidized Street Project** Totals						
REVENUE TOTALS	6,672,466.00	8,172,466.00	10,268,374.24	(2,095,908.24)	126%	7,455,835.21
EXPENSE TOTALS	1,018,177.00	10,767,089.00	3,383,382.75	7,383,706.25	31%	1,476,763.40
Fund **480 - Subsidized Street Project** Totals	$5,654,289.00	($2,594,623.00)	$6,884,991.49	($9,479,614.49)		$5,979,071.81
Fund **500 - Parks Acquisition & Improvement**						
REVENUE						
Charges for Services	5,070,000.00	5,070,000.00	5,364,068.00	(294,068.00)	106	4,803,724.07
Investment Earnings	.00	.00	1,121,829.19	(1,121,829.19)	+++	545,085.43
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$5,070,000.00	$5,070,000.00	$6,485,897.19	($1,415,897.19)	128%	$5,348,809.50
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	182,675.00	182,675.00	182,675.00	.00	100	203,896.00
Capital Outlay	300,000.00	300,000.00	110,315.00	189,685.00	37	.00
Capital Improvement	2,079,500.00	1,009,710.00	674,506.17	335,203.83	67	44,102.30
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,562,175.00	$1,492,385.00	$967,496.17	$524,888.83	65%	$247,998.30
Fund **500 - Parks Acquisition & Improvement** Totals						
REVENUE TOTALS	5,070,000.00	5,070,000.00	6,485,897.19	(1,415,897.19)	128%	5,348,809.50
EXPENSE TOTALS	2,562,175.00	1,492,385.00	967,496.17	524,888.83	65%	247,998.30
Fund **500 - Parks Acquisition & Improvement** Totals	$2,507,825.00	$3,577,615.00	$5,518,401.02	($1,940,786.02)		$5,100,811.20
Fund **510 - Neighborhood Park In Lieu Fee**						
REVENUE						
Charges for Services	1,300,000.00	1,300,000.00	.00	1,300,000.00	0	.00
Investment Earnings	.00	.00	194,238.64	(194,238.64)	+++	127,285.18
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$1,300,000.00	$1,300,000.00	$194,238.64	$1,105,761.36	15%	$127,285.18
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **510 - Neighborhood Park In Lieu Fee** Totals						
REVENUE TOTALS	1,300,000.00	1,300,000.00	194,238.64	1,105,761.36	15%	127,285.18

EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **510 - Neighborhood Park In Lieu Fee** Totals	$1,300,000.00	$1,300,000.00	$194,238.64	$1,105,761.36		$127,285.18
Fund **520 - Successor Agency/RDA Bond Fund**						
REVENUE						
Investment Earnings	.00	.00	1,931,817.44	(1,931,817.44)	+++	2,085,244.97
Other Revenue	.00	.00	.00	.00	+++	96,649.34
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$1,931,817.44	($1,931,817.44)	+++	$2,181,894.31
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	557.00	53.03	503.97	10	6,319,663.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$557.00	$53.03	$503.97	10%	$6,319,663.00
Fund **520 - Successor Agency/RDA Bond Fund** Totals						
REVENUE TOTALS	.00	.00	1,931,817.44	(1,931,817.44)	+++	2,181,894.31
EXPENSE TOTALS	.00	557.00	53.03	503.97	10%	6,319,663.00
Fund **520 - Successor Agency/RDA Bond Fund** Totals	$0.00	($557.00)	$1,931,764.41	($1,932,321.41)		($4,137,768.69)
Fund **530 - Fire Facilities Fees**						
REVENUE						
Charges for Services	813,000.00	1,561,000.00	2,492,372.03	(931,372.03)	160	1,899,232.45
Investment Earnings	.00	.00	308,472.09	(308,472.09)	+++	124,761.15
REVENUE TOTALS	$813,000.00	$1,561,000.00	$2,800,844.12	($1,239,844.12)	179%	$2,023,993.60
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	30,000.00	93,000.00	21,870.00	71,130.00	24	.00
Capital Outlay	.00	1,596,672.00	1,217,247.10	379,424.90	76	95,395.94
Capital Improvement	.00	1,041,640.00	235,471.25	806,168.75	23	.00
EXPENSE TOTALS	$30,000.00	$2,731,312.00	$1,474,588.35	$1,256,723.65	54%	$95,395.94
Fund **530 - Fire Facilities Fees** Totals						
REVENUE TOTALS	813,000.00	1,561,000.00	2,800,844.12	(1,239,844.12)	179%	2,023,993.60
EXPENSE TOTALS	30,000.00	2,731,312.00	1,474,588.35	1,256,723.65	54%	95,395.94
Fund **530 - Fire Facilities Fees** Totals	$783,000.00	($1,170,312.00)	$1,326,255.77	($2,496,567.77)		$1,928,597.66
Fund **540 - Government Facilities Fees**						
REVENUE						
Charges for Services	3,550,100.00	5,000,000.00	7,292,746.75	(2,292,746.75)	146	6,069,135.02
Investment Earnings	.00	.00	2,158,408.58	(2,158,408.58)	+++	1,149,692.17
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$3,550,100.00	$5,000,000.00	$9,451,155.33	($4,451,155.33)	189%	$7,218,827.19
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	120,360.00	.00	120,360.00	0	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	450,444.00	450,443.69	.31	100	.00
Capital Improvement	.00	210,000.00	47,418.30	162,581.70	23	.00
Transfers Out	.00	.00	.00	.00	+++	.00

Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$780,804.00	$497,861.99	$282,942.01	64%	$0.00
Fund **540 - Government Facilities Fees** Totals						
REVENUE TOTALS	3,550,100.00	5,000,000.00	9,451,155.33	(4,451,155.33)	189%	7,218,827.19
EXPENSE TOTALS	.00	780,804.00	497,861.99	282,942.01	64%	.00
Fund **540 - Government Facilities Fees** Totals	$3,550,100.00	$4,219,196.00	$8,953,293.34	($4,734,097.34)		$7,218,827.19
Fund **550 - CFD**						
REVENUE						
Property Taxes & Assessments	.00	2,723,233.00	2,740,634.50	(17,401.50)	101	2,899,003.83
Investment Earnings	.00	.00	262,008.69	(262,008.69)	+++	100,159.55
Other Revenue	.00	.00	1,850.00	(1,850.00)	+++	3,120.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$2,723,233.00	$3,004,493.19	($281,260.19)	110%	$3,002,283.38
EXPENSE						
Personnel Services	45,452.00	46,052.00	35,072.39	10,979.61	76	79,485.24
Professional Services	500.00	69,129.00	55,537.55	13,591.45	80	69,554.15
Supplies	137,280.00	2,255,695.00	1,056,863.28	1,198,204.72	47	1,067,645.95
Capital Outlay	.00	41,298.00	30,888.48	10,409.52	75	136,950.01
Capital Improvement	.00	464,100.00	76,659.20	390,129.42	16	900.00
EXPENSE TOTALS	$183,232.00	$2,876,274.00	$1,255,020.90	$1,623,314.72	44%	$1,354,535.35
Fund **550 - CFD** Totals						
REVENUE TOTALS	.00	2,723,233.00	3,004,493.19	(281,260.19)	110%	3,002,283.38
EXPENSE TOTALS	183,232.00	2,876,274.00	1,255,020.90	1,623,314.72	44%	1,354,535.35
Fund **550 - CFD** Totals	($183,232.00)	($153,041.00)	$1,749,472.29	($1,904,574.91)		$1,647,748.03
Fund **560 - CFD Financing**						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **560 - CFD Financing** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **560 - CFD Financing** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **570 - Flood Protection Improvement**						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Charges for Services	500,000.00	500,000.00	(24,374.88)	524,374.88	-5	.00
Investment Earnings	.00	.00	29,529.73	(29,529.73)	+++	24,479.45
REVENUE TOTALS	$500,000.00	$500,000.00	$5,154.85	$494,845.15	1%	$24,479.45

Fund **570 - Flood Protection Improvement** Totals						
REVENUE TOTALS	500,000.00	500,000.00	5,154.85	494,845.15	1%	24,479.45
Fund **570 - Flood Protection Improvement** Totals	$500,000.00	$500,000.00	$5,154.85	$494,845.15		$24,479.45
Fund **580 - PFIP Drainage**						
REVENUE						
Charges for Services	340,000.00	340,000.00	1,180,589.32	(840,589.32)	347	775,942.68
Investment Earnings	40,000.00	40,000.00	482,862.40	(442,862.40)	1207	292,073.79
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$380,000.00	$380,000.00	$1,663,451.72	($1,283,451.72)	438%	$1,068,016.47
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	505,000.00	690,234.00	221,626.66	468,607.34	32	148,613.62
Supplies	78,747.00	78,747.00	80,058.60	(1,311.60)	102	85,426.45
Capital Outlay	300,000.00	300,000.00	.00	300,000.00	0	.00
Capital Improvement	.00	152,091.00	152,088.00	3.00	100	161,407.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	86,615.75
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$883,747.00	$1,221,072.00	$453,773.26	$767,298.74	37%	$482,062.82
Fund **580 - PFIP Drainage** Totals						
REVENUE TOTALS	380,000.00	380,000.00	1,663,451.72	(1,283,451.72)	438%	1,068,016.47
EXPENSE TOTALS	883,747.00	1,221,072.00	453,773.26	767,298.74	37%	482,062.82
Fund **580 - PFIP Drainage** Totals	($503,747.00)	($841,072.00)	$1,209,678.46	($2,050,750.46)		$585,953.65
Fund **590 - PFIP Transportation**						
REVENUE						
Charges for Services	9,000,000.00	9,000,000.00	12,220,197.99	(3,220,197.99)	136	10,669,496.41
Investment Earnings	210,000.00	210,000.00	1,920,968.61	(1,710,968.61)	915	1,017,095.36
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$9,210,000.00	$9,210,000.00	$14,141,166.60	($4,931,166.60)	154%	$11,686,591.77
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	5,000.00	51,501.00	1,334,872.09	(1,283,371.09)	2592	925,932.89
Supplies	83,873.00	83,873.00	83,873.04	(.04)	100	87,893.19
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	1,693,777.00	12,658,187.00	4,010,111.10	8,648,075.90	32	6,378,202.40
Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,782,650.00	$12,793,561.00	$5,428,856.23	$7,364,704.77	42%	$7,392,028.48
Fund **590 - PFIP Transportation** Totals						
REVENUE TOTALS	9,210,000.00	9,210,000.00	14,141,166.60	(4,931,166.60)	154%	11,686,591.77
EXPENSE TOTALS	1,782,650.00	12,793,561.00	5,428,856.23	7,364,704.77	42%	7,392,028.48
Fund **590 - PFIP Transportation** Totals	$7,427,350.00	($3,583,561.00)	$8,712,310.37	($12,295,871.37)		$4,294,563.29
Fund **610 - Federal Transit Management**						

REVENUE						
Intergovernmental Grants	13,652,363.00	15,345,791.00	4,518,420.57	10,827,370.43	29	2,566,546.54
Charges for Services	118,150.00	118,150.00	136,486.18	(18,336.18)	116	121,231.15
Investment Earnings	1,635.00	1,635.00	(67,948.84)	69,583.84	-4156	.00
Other Revenue	.00	.00	1,044.77	(1,044.77)	+++	.00
REVENUE TOTALS	$13,772,148.00	$15,465,576.00	$4,588,002.68	$10,877,573.32	30%	$2,687,777.69
EXPENSE						
Personnel Services	373,591.00	377,191.00	296,214.27	80,976.73	79	407,957.75
Professional Services	2,632,457.00	2,587,457.00	2,550,916.57	36,540.43	99	2,392,620.00
Supplies	989,053.00	1,093,522.00	968,362.49	125,159.51	89	1,396,984.97
Capital Outlay	1,000,000.00	4,101,586.00	1,567,959.99	3,279,539.38	20	.00
Capital Improvement	291,181.00	5,669,809.00	266,846.66	5,399,262.34	5	89,365.00
Other Financing Uses	.00	.00	.00	.00	+++	(89,364.22)
EXPENSE TOTALS	$5,286,282.00	$13,829,565.00	$5,650,299.98	$8,921,478.39	35%	$4,197,563.50
Fund **610 - Federal Transit Management** Totals						
REVENUE TOTALS	13,772,148.00	15,465,576.00	4,588,002.68	10,877,573.32	30%	2,687,777.69
EXPENSE TOTALS	5,286,282.00	13,829,565.00	5,650,299.98	8,921,478.39	35%	4,197,563.50
Fund **610 - Federal Transit Management** Totals	$8,485,866.00	$1,636,011.00	($1,062,297.30)	$1,956,094.93		($1,509,785.81)
Fund **620 - Golf Course**						
REVENUE						
Intergovernmental Grants	.00	.00	90,377.93	(90,377.93)	+++	.00
Charges for Services	1,355,200.00	1,545,200.00	1,734,193.24	(188,993.24)	112	1,592,653.11
Investment Earnings	.00	.00	11,031.45	(11,031.45)	+++	21,249.99
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	30,000.00	130,000.00	38,795.32	91,204.68	30	52,669.38
Transfers In	91,500.00	91,500.00	91,500.00	.00	100	.00
REVENUE TOTALS	$1,476,700.00	$1,766,700.00	$1,965,897.94	($199,197.94)	111%	$1,666,572.48
EXPENSE						
Personnel Services	807,870.00	827,198.00	730,675.87	96,522.13	88	796,210.85
Professional Services	202,550.00	202,700.00	252,901.93	(50,201.93)	125	216,969.12
Supplies	604,150.00	620,457.00	534,535.16	85,415.46	86	631,544.27
Capital Outlay	.00	175,176.00	151,322.68	23,853.32	86	208,432.66
Capital Improvement	40,000.00	238,000.00	197,844.48	40,155.52	83	70,000.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	(268,543.27)
EXPENSE TOTALS	$1,654,570.00	$2,063,531.00	$1,867,280.12	$195,744.50	91%	$1,654,613.63
Fund **620 - Golf Course** Totals						
REVENUE TOTALS	1,476,700.00	1,766,700.00	1,965,897.94	(199,197.94)	111%	1,666,572.48
EXPENSE TOTALS	1,654,570.00	2,063,531.00	1,867,280.12	195,744.50	91%	1,654,613.63
Fund **620 - Golf Course** Totals	($177,870.00)	($296,831.00)	$98,617.82	($394,942.44)		$11,958.85
Fund **630 - PFIP Sewer**						
REVENUE						
Charges for Services	720,000.00	720,000.00	1,719,848.05	(999,848.05)	239	1,339,942.04
Investment Earnings	100,000.00	100,000.00	593,408.56	(493,408.56)	593	343,588.94
Other Revenue	.00	.00	.00	.00	+++	.00

Transfers In		350,000.00	1,232,268.00	882,268.00	350,000.00	72	(3,288,110.72)
	REVENUE TOTALS	$1,170,000.00	$2,052,268.00	$3,195,524.61	($1,143,256.61)	156%	($1,604,579.74)
EXPENSE							
Personnel Services		.00	.00	.00	.00	+++	.00
Professional Services		5,000.00	928,002.00	778,831.66	149,170.34	84	505,175.83
Supplies		78,747.00	78,747.00	78,747.00	.00	100	84,177.13
Capital Outlay		.00	.00	.00	.00	+++	.00
Capital Improvement		300,000.00	600,000.00	174,944.00	425,056.00	29	.00
Transfers Out		.00	.00	.00	.00	+++	.00
Debt Services		.00	.00	.00	.00	+++	109,926.78
	EXPENSE TOTALS	$383,747.00	$1,606,749.00	$1,032,522.66	$574,226.34	64%	$699,279.74
	Fund **630 - PFIP Sewer** Totals						
	REVENUE TOTALS	1,170,000.00	2,052,268.00	3,195,524.61	(1,143,256.61)	156%	(1,604,579.74)
	EXPENSE TOTALS	383,747.00	1,606,749.00	1,032,522.66	574,226.34	64%	699,279.74
	Fund **630 - PFIP Sewer** Totals	$786,253.00	$445,519.00	$2,163,001.95	($1,717,482.95)		($2,303,859.48)
Fund **640 - Sewer O&M**							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	100,000.00
Charges for Services		19,320,500.00	19,488,500.00	21,502,889.64	(2,014,389.64)	110	19,880,637.07
Investment Earnings		200,000.00	200,000.00	1,255,608.32	(1,055,608.32)	628	1,190,586.42
Other Revenue		85,000.00	85,000.00	113,161.73	(28,161.73)	133	1,344,931.79
Transfers In		.00	363,213.00	.00	363,213.00	0	2,015,949.68
	REVENUE TOTALS	$19,605,500.00	$20,136,713.00	$22,871,659.69	($2,734,946.69)	114%	$24,532,104.96
EXPENSE							
Personnel Services		7,875,199.00	7,984,286.00	7,411,831.85	572,454.15	93	6,535,852.45
Professional Services		1,267,500.00	1,737,078.00	1,120,083.69	641,991.81	63	797,162.74
Supplies		11,386,431.00	11,408,584.00	10,809,930.08	589,575.48	95	15,301,846.36
Capital Outlay		1,190,000.00	1,964,152.00	949,414.17	940,396.90	52	1,026,780.02
Capital Improvement		2,700,000.00	20,790,321.00	7,278,047.27	13,512,273.73	35	1,826,900.99
Transfers Out		.00	934,911.00	882,268.00	52,643.00	94	582,557.00
Debt Services		1,219,986.00	1,219,986.00	550,794.60	669,191.40	45	588,346.34
Other Financing Uses		.00	.00	.00	.00	+++	(7,273,137.89)
	EXPENSE TOTALS	$25,639,116.00	$46,039,318.00	$29,002,369.66	$16,978,526.47	63%	$19,386,308.01
	Fund **640 - Sewer O&M** Totals						
	REVENUE TOTALS	19,605,500.00	20,136,713.00	22,871,659.69	(2,734,946.69)	114%	24,532,104.96
	EXPENSE TOTALS	25,639,116.00	46,039,318.00	29,002,369.66	16,978,526.47	63%	19,386,308.01
	Fund **640 - Sewer O&M** Totals	($6,033,616.00)	($25,902,605.00)	($6,130,709.97)	($19,713,473.16)		$5,145,796.95
Fund **650 - Sewer Improvement**							
REVENUE							
Intergovernmental Revenues		.00	.00	.00	.00	+++	.00
Charges for Services		4,000,000.00	6,598,000.00	7,300,017.05	(702,017.05)	111	6,238,728.41
Investment Earnings		100,000.00	100,000.00	1,681,483.75	(1,581,483.75)	1681	905,956.58
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$4,100,000.00	$6,698,000.00	$8,981,500.80	($2,283,500.80)	134%	$7,144,684.99
EXPENSE							

Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	33,832,116.00	28,331,266.00	5,124,376.05	23,206,889.95	18	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	1,297,305.00	1,298,155.00	677,609.90	620,545.10	52	715,585.50
EXPENSE TOTALS	$35,129,421.00	$29,629,421.00	$5,801,985.95	$23,827,435.05	20%	$715,585.50
Fund **650 - Sewer Improvement** Totals						
REVENUE TOTALS	4,100,000.00	6,698,000.00	8,981,500.80	(2,283,500.80)	134%	7,144,684.99
EXPENSE TOTALS	35,129,421.00	29,629,421.00	5,801,985.95	23,827,435.05	20%	715,585.50
Fund **650 - Sewer Improvement** Totals	($31,029,421.00)	($22,931,421.00)	$3,179,514.85	($26,110,935.85)		$6,429,099.49
Fund **660 - Solid Waste**						
REVENUE						
Intergovernmental Grants	.00	499,000.00	885.30	498,114.70	0	82,982.00
Charges for Services	25,070,000.00	23,320,000.00	26,007,070.36	(2,687,070.36)	112	20,599,505.93
Investment Earnings	15,000.00	15,000.00	513,850.87	(498,850.87)	3426	209,561.21
Other Revenue	80,500.00	80,500.00	.00	80,500.00	0	83,457.55
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$25,165,500.00	$23,914,500.00	$26,521,806.53	($2,607,306.53)	111%	$20,975,506.69
EXPENSE						
Personnel Services	6,451,778.00	6,552,255.00	6,349,384.61	202,870.39	97	5,400,753.95
Professional Services	1,742,650.00	1,509,046.00	1,311,239.46	197,806.54	87	513,104.31
Supplies	14,662,641.00	14,504,526.00	11,236,546.03	3,447,005.97	76	12,112,309.93
Capital Outlay	1,369,052.00	1,453,641.00	527,654.27	925,986.73	36	629,499.64
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	(593,056.63)
EXPENSE TOTALS	$24,226,121.00	$24,019,468.00	$19,424,824.37	$4,773,669.63	80%	$18,062,611.20
Fund **660 - Solid Waste** Totals						
REVENUE TOTALS	25,165,500.00	23,914,500.00	26,521,806.53	(2,607,306.53)	111%	20,975,506.69
EXPENSE TOTALS	24,226,121.00	24,019,468.00	19,424,824.37	4,773,669.63	80%	18,062,611.20
Fund **660 - Solid Waste** Totals	$939,379.00	($104,968.00)	$7,096,982.16	($7,380,976.16)		$2,912,895.49
Fund **670 - Solid Waste Cost Recovery**						
REVENUE						
Charges for Services	400,000.00	830,000.00	885,117.04	(55,117.04)	107	635,235.79
Investment Earnings	10,000.00	10,000.00	98,639.59	(88,639.59)	986	38,288.55
REVENUE TOTALS	$410,000.00	$840,000.00	$983,756.63	($143,756.63)	117%	$673,524.34
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	369,980.00	247,599.85	122,380.15	67	.00
EXPENSE TOTALS	$0.00	$369,980.00	$247,599.85	$122,380.15	67%	$0.00
Fund **670 - Solid Waste Cost Recovery** Totals						
REVENUE TOTALS	410,000.00	840,000.00	983,756.63	(143,756.63)	117%	673,524.34
EXPENSE TOTALS	.00	369,980.00	247,599.85	122,380.15	67%	.00

Fund **670 - Solid Waste Cost Recovery** Totals	$410,000.00	$470,020.00	$736,156.78	($266,136.78)		$673,524.34
Fund **680 - Water O&M**						
REVENUE						
Intergovernmental Grants	.00	700,000.00	2,207,427.60	(1,507,427.60)	315	1,063,126.10
Charges for Services	13,105,000.00	13,105,000.00	13,844,297.64	(739,297.64)	106	12,824,985.31
Investment Earnings	100,000.00	100,000.00	366,517.17	(266,517.17)	367	415,981.55
Other Revenue	35,000.00	35,000.00	612,194.41	(577,194.41)	1749	40,228.70
Transfers In	.00	297,174.00	.00	297,174.00	0	.00
REVENUE TOTALS	$13,240,000.00	$14,237,174.00	$17,030,436.82	($2,793,262.82)	120%	$14,344,321.66
EXPENSE						
Personnel Services	6,017,878.00	6,125,895.00	5,991,494.16	134,400.84	98	6,126,797.19
Professional Services	346,500.00	586,949.00	317,383.08	269,565.92	54	314,859.89
Supplies	12,847,704.00	13,164,203.00	11,272,781.62	1,896,681.83	86	15,362,138.34
Capital Outlay	155,500.00	1,072,874.00	221,901.83	850,972.17	21	333,112.11
Capital Improvement	50,000.00	4,362,293.00	2,784,033.50	1,578,259.50	64	1,771,304.16
Transfers Out	.00	.00	.00	.00	+++	582,557.00
Debt Services	1,133,325.00	1,133,325.00	215,615.05	917,709.95	19	267,312.12
Other Financing Uses	.00	.00	.00	.00	+++	(6,411,079.34)
EXPENSE TOTALS	$20,550,907.00	$26,445,539.00	$20,803,209.24	$5,647,590.21	79%	$18,347,001.47
Fund **680 - Water O&M** Totals						
REVENUE TOTALS	13,240,000.00	14,237,174.00	17,030,436.82	(2,793,262.82)	120%	14,344,321.66
EXPENSE TOTALS	20,550,907.00	26,445,539.00	20,803,209.24	5,647,590.21	79%	18,347,001.47
Fund **680 - Water O&M** Totals	($7,310,907.00)	($12,208,365.00)	($3,772,772.42)	($8,440,853.03)		($4,002,679.81)
Fund **690 - Water Improvement**						
REVENUE						
Intergovernmental Grants	8,370,523.00	8,370,523.00	.00	8,370,523.00	0	.00
Charges for Services	4,970,000.00	4,970,000.00	3,772,363.94	1,197,636.06	76	6,344,573.35
Investment Earnings	30,000.00	30,000.00	1,348,800.64	(1,318,800.64)	4496	1,042,899.40
Other Revenue	.00	.00	26,000.00	(26,000.00)	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$13,370,523.00	$13,370,523.00	$5,147,164.58	$8,223,358.42	38%	$7,387,472.75
EXPENSE						
Professional Services	312,514.00	1,892,762.00	118,825.29	1,773,936.71	6	324,654.42
Supplies	843,777.00	1,443,777.00	1,407,901.18	35,875.82	98	563,321.61
Capital Outlay	830,000.00	830,000.00	790,809.87	39,190.13	95	.00
Capital Improvement	3,600,000.00	8,346,707.00	4,070,167.46	4,276,539.54	49	1,335,412.81
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	1,614,825.00	1,614,825.00	583,619.40	1,031,205.60	36	657,400.65
EXPENSE TOTALS	$7,201,116.00	$14,128,071.00	$6,971,323.20	$7,156,747.80	49%	$2,880,789.49
Fund **690 - Water Improvement** Totals						
REVENUE TOTALS	13,370,523.00	13,370,523.00	5,147,164.58	8,223,358.42	38%	7,387,472.75
EXPENSE TOTALS	7,201,116.00	14,128,071.00	6,971,323.20	7,156,747.80	49%	2,880,789.49
Fund **690 - Water Improvement** Totals	$6,169,407.00	($757,548.00)	($1,824,158.62)	$1,066,610.62		$4,506,683.26
Fund **700 - PFIP Water**						
REVENUE						
Charges for Services	4,000,000.00	4,000,000.00	8,628,006.26	(4,628,006.26)	216	4,909,471.41

Investment Earnings	50,000.00	50,000.00	1,252,992.14	(1,202,992.14)	2506	608,631.29
Transfers In	.00	.00	.00	.00	+++	(19,278.84)
REVENUE TOTALS	$4,050,000.00	$4,050,000.00	$9,880,998.40	($5,830,998.40)	244%	$5,498,823.86
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	5,000.00	210,041.00	(428,565.76)	638,606.76	-204	538,711.99
Supplies	78,747.00	78,747.00	78,747.00	.00	100	84,177.13
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	187,262.00	187,262.00	.00	187,262.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	25,405.41
EXPENSE TOTALS	$271,009.00	$476,050.00	($349,818.76)	$825,868.76	-73%	$648,294.53
Fund **700 - PFIP Water** Totals						
REVENUE TOTALS	4,050,000.00	4,050,000.00	9,880,998.40	(5,830,998.40)	244%	5,498,823.86
EXPENSE TOTALS	271,009.00	476,050.00	(349,818.76)	825,868.76	-73%	648,294.53
Fund **700 - PFIP Water** Totals	$3,778,991.00	$3,573,950.00	$10,230,817.16	($6,656,867.16)		$4,850,529.33
Fund **800 - INACTIVE Allocated Central Svcs**						
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **800 - INACTIVE Allocated Central Svcs** Totals						
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **800 - INACTIVE Allocated Central Svcs** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **810 - Engineering**						
REVENUE						
Intergovernmental Revenues	25,000.00	25,000.00	74,065.15	(49,065.15)	296	67,710.66
Charges for Services	1,915,000.00	5,330,000.00	6,037,942.36	(707,942.36)	113	4,384,250.54
Investment Earnings	.00	.00	360,078.68	(360,078.68)	+++	41,092.53
Other Revenue	11,000.00	11,000.00	136,621.92	(125,621.92)	1242	76,245.92
Transfers In	.00	.00	.00	.00	+++	1,738,700.00
REVENUE TOTALS	$1,951,000.00	$5,366,000.00	$6,608,708.11	($1,242,708.11)	123%	$6,307,999.65
EXPENSE						
Personnel Services	1,957,778.00	2,012,076.00	1,858,076.34	153,999.66	92	1,971,777.47
Professional Services	702,000.00	764,600.00	333,642.86	430,957.14	44	263,592.59
Supplies	297,281.00	327,795.00	288,054.57	37,761.83	88	205,899.89
Capital Outlay	.00	80,000.00	64,574.28	15,425.72	81	.00
Capital Improvement	50,000.00	50,000.00	.00	50,000.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	45,000.00
EXPENSE TOTALS	$3,007,059.00	$3,234,471.00	$2,544,348.05	$688,144.35	79%	$2,486,269.95
Fund **810 - Engineering** Totals						
REVENUE TOTALS	1,951,000.00	5,366,000.00	6,608,708.11	(1,242,708.11)	123%	6,307,999.65
EXPENSE TOTALS	3,007,059.00	3,234,471.00	2,544,348.05	688,144.35	79%	2,486,269.95
Fund **810 - Engineering** Totals	($1,056,059.00)	$2,131,529.00	$4,064,360.06	($1,930,852.46)		$3,821,729.70
Fund **820 - Vehicles**						

REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	2,000.00	2,000.00	775.59	1,224.41	39	40,612.70
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	1,025,135.00	1,025,135.00	1,106,743.24	(81,608.24)	108	1,469,852.51
Transfers In	.00	.00	.00	.00	+++	45,000.00
REVENUE TOTALS	$1,027,135.00	$1,027,135.00	$1,107,518.83	($80,383.83)	108%	$1,555,465.21
EXPENSE						
Personnel Services	1,135,682.00	1,159,295.00	1,491,191.29	(331,896.29)	129	(100,117.74)
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	1,261,289.00	1,261,289.00	1,479,484.99	(218,195.99)	117	124,248.20
Capital Outlay	710,000.00	2,768,677.00	1,037,088.43	1,731,588.57	37	1,108,577.33
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	(1,001,726.85)
EXPENSE TOTALS	$3,106,971.00	$5,189,261.00	$4,007,764.71	$1,181,496.29	77%	$130,980.94
Fund **820 - Vehicles** Totals						
REVENUE TOTALS	1,027,135.00	1,027,135.00	1,107,518.83	(80,383.83)	108%	1,555,465.21
EXPENSE TOTALS	3,106,971.00	5,189,261.00	4,007,764.71	1,181,496.29	77%	130,980.94
Fund **820 - Vehicles** Totals	($2,079,836.00)	($4,162,126.00)	($2,900,245.88)	($1,261,880.12)		$1,424,484.27
Fund **830 - Information Technology**						
REVENUE						
Investment Earnings	.00	.00	118,718.66	(118,718.66)	+++	37,144.39
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	5,870,826.00	5,870,826.00	5,343,114.72	527,711.28	91	4,206,978.72
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$5,870,826.00	$5,870,826.00	$5,461,833.38	$408,992.62	93%	$4,244,123.11
EXPENSE						
Personnel Services	2,145,244.00	2,120,544.00	1,910,963.09	209,580.91	90	2,622,622.30
Professional Services	148,000.00	273,000.00	191,328.89	81,671.11	70	(224,983.45)
Supplies	3,378,525.00	3,860,346.00	3,190,626.80	598,568.86	84	2,416,408.84
Capital Outlay	534,000.00	811,629.00	378,551.45	433,077.55	47	273,744.29
Capital Improvement	.00	250,000.00	.00	250,000.00	0	.00
Debt Services	.00	.00	.00	.00	+++	32,752.72
Other Financing Uses	.00	.00	.00	.00	+++	26,124.55
EXPENSE TOTALS	$6,205,769.00	$7,315,519.00	$5,671,470.23	$1,572,898.43	78%	$5,146,669.25
Fund **830 - Information Technology** Totals						
REVENUE TOTALS	5,870,826.00	5,870,826.00	5,461,833.38	408,992.62	93%	4,244,123.11
EXPENSE TOTALS	6,205,769.00	7,315,519.00	5,671,470.23	1,572,898.43	78%	5,146,669.25
Fund **830 - Information Technology** Totals	($334,943.00)	($1,444,693.00)	($209,636.85)	($1,163,905.81)		($902,546.14)
Fund **840 - Equipment**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	(4,432.95)	4,432.95	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00

REVENUE TOTALS	$0.00	$0.00	($4,432.95)	$4,432.95	+++	$0.00
EXPENSE						
Supplies	30,000.00	50,000.00	34,577.30	15,422.70	69	108,392.26
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	4.09
EXPENSE TOTALS	$30,000.00	$50,000.00	$34,577.30	$15,422.70	69%	$108,396.35
Fund **840 - Equipment** Totals						
REVENUE TOTALS	.00	.00	(4,432.95)	4,432.95	+++	.00
EXPENSE TOTALS	30,000.00	50,000.00	34,577.30	15,422.70	69%	108,396.35
Fund **840 - Equipment** Totals	($30,000.00)	($50,000.00)	($39,010.25)	($10,989.75)		($108,396.35)
Fund **860 - Self Insurance/Risk Management**						
REVENUE						
Investment Earnings	15,000.00	15,000.00	151,557.85	(136,557.85)	1010	.00
Other Revenue	6,266,189.00	6,266,189.00	8,400,546.47	(2,134,357.47)	134	6,912,399.61
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$6,281,189.00	$6,281,189.00	$8,552,104.32	($2,270,915.32)	136%	$6,912,399.61
EXPENSE						
Personnel Services	495,709.00	510,626.00	465,061.68	45,564.32	91	534,906.05
Professional Services	26,680.00	52,680.00	26,712.44	25,967.56	51	5,245.13
Supplies	7,476,204.00	7,254,609.00	7,550,375.17	(295,766.17)	104	6,116,581.31
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	351,738.00	87,469.85	264,268.15	25	.00
Transfers Out	.00	24,640.00	24,640.00	.00	100	.00
EXPENSE TOTALS	$7,998,593.00	$8,194,293.00	$8,154,259.14	$40,033.86	100%	$6,656,732.49
Fund **860 - Self Insurance/Risk Management** Totals						
REVENUE TOTALS	6,281,189.00	6,281,189.00	8,552,104.32	(2,270,915.32)	136%	6,912,399.61
EXPENSE TOTALS	7,998,593.00	8,194,293.00	8,154,259.14	40,033.86	100%	6,656,732.49
Fund **860 - Self Insurance/Risk Management** Totals	($1,717,404.00)	($1,913,104.00)	$397,845.18	($2,310,949.18)		$255,667.12
Fund **870 - INACTIVE Self Insurance Reserve**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **870 - INACTIVE Self Insurance Reserve** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **870 - INACTIVE Self Insurance Reserve** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **880 - Payroll Tax Benefit Allocation**						
REVENUE						

Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	2,747.24
Professional Services	.00	.00	.00	.00	+++	4,200.00
Supplies	.00	.00	.00	.00	+++	62,415.27
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$69,362.51
Fund **880 - Payroll Tax Benefit Allocation** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	69,362.51
Fund **880 - Payroll Tax Benefit Allocation** Totals	$0.00	$0.00	$0.00	$0.00		($69,362.51)
Fund **900 - CFD Bond Financing**						
REVENUE						
Property Taxes & Assessments	.00	.00	21,722,084.33	(21,722,084.33)	+++	5,813,932.93
Charges for Services	.00	.00	968,260.00	(968,260.00)	+++	397,493.57
Investment Earnings	.00	.00	72,698.93	(72,698.93)	+++	25,352.14
Other Revenue	.00	77,500.00	77,500.00	.00	100	25,000.00
REVENUE TOTALS	$0.00	$77,500.00	$22,840,543.26	($22,763,043.26)	29472%	$6,261,778.64
EXPENSE						
Professional Services	.00	14,023,408.00	13,937,109.23	86,298.77	99	4,980,724.81
Supplies	.00	.00	.00	.00	+++	.00
Debt Services	.00	1,585,291.00	1,358,536.16	226,754.84	86	356,711.26
EXPENSE TOTALS	$0.00	$15,608,699.00	$15,295,645.39	$313,053.61	98%	$5,337,436.07
Fund **900 - CFD Bond Financing** Totals						
REVENUE TOTALS	.00	77,500.00	22,840,543.26	(22,763,043.26)	29472%	6,261,778.64
EXPENSE TOTALS	.00	15,608,699.00	15,295,645.39	313,053.61	98%	5,337,436.07
Fund **900 - CFD Bond Financing** Totals	$0.00	($15,531,199.00)	$7,544,897.87	($23,076,096.87)		$924,342.57
Fund **920 - Retiree Health Savings Plan Trst**						
REVENUE						
Investment Earnings	.00	.00	7,215.40	(7,215.40)	+++	(9,235.26)
Other Revenue	.00	.00	.00	.00	+++	1,176,232.39
REVENUE TOTALS	$0.00	$0.00	$7,215.40	($7,215.40)	+++	$1,166,997.13
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	12,000.00	11,616.51	383.49	97	1,187,649.44
EXPENSE TOTALS	$0.00	$12,000.00	$11,616.51	$383.49	97%	$1,187,649.44
Fund **920 - Retiree Health Savings Plan Trst** Totals						
REVENUE TOTALS	.00	.00	7,215.40	(7,215.40)	+++	1,166,997.13
EXPENSE TOTALS	.00	12,000.00	11,616.51	383.49	97%	1,187,649.44
Fund **920 - Retiree Health Savings Plan Trst** Totals	$0.00	($12,000.00)	($4,401.11)	($7,598.89)		($20,652.31)
Fund **9210 - RDA LMI Housing Area #1**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00

REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Supplies	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9210 - RDA LMI Housing Area #1** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9210 - RDA LMI Housing Area #1** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9215 - RDA LMI Housing Area #2**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9215 - RDA LMI Housing Area #2** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9215 - RDA LMI Housing Area #2** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9230 - RDA Debt Service Area #1**						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9230 - RDA Debt Service Area #1** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9230 - RDA Debt Service Area #1** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9235 - RDA Debt Service Area #2**						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00

Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9235 - RDA Debt Service Area #2** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9235 - RDA Debt Service Area #2** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9240 - RDA Capital Project Area #1**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9240 - RDA Capital Project Area #1** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9240 - RDA Capital Project Area #1** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9242 - RDA Economic Development Area #1**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9242 - RDA Economic Development Area #1** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9242 - RDA Economic Development Area #1** Totals	$0.00	$0.00	$0.00	$0.00		$0.00

Fund **9245 - RDA Capital Project Area #2**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9245 - RDA Capital Project Area #2** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9245 - RDA Capital Project Area #2** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9310 - Successor Agency-Housing Area #1**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9310 - Successor Agency-Housing Area #1** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9310 - Successor Agency-Housing Area #1** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9315 - Successor Agency-Housing Area #2**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9315 - Successor Agency-Housing Area #2** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9315 - Successor Agency-Housing Area #2** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9330 - Successor Agency-Dbt Ser Area #1**						

REVENUE						
Property Taxes & Assessments	.00	5,108,078.00	5,238,030.00	(129,952.00)	103	5,861,798.00
Investment Earnings	.00	.00	286,232.03	(286,232.03)	+++	338,674.33
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$5,108,078.00	$5,524,262.03	($416,184.03)	108%	$6,200,472.33
EXPENSE						
Professional Services	.00	250,000.00	249,979.60	20.40	100	246,158.00
Supplies	30,000.00	21,504.00	9,349.73	12,154.27	43	133,599.17
Debt Services	.00	6,843,105.00	2,201,086.67	4,642,018.33	32	2,298,779.71
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$30,000.00	$7,114,609.00	$2,460,416.00	$4,654,193.00	35%	$2,678,536.88
Fund **9330 - Successor Agency-Dbt Ser Area #1** Totals						
REVENUE TOTALS	.00	5,108,078.00	5,524,262.03	(416,184.03)	108%	6,200,472.33
EXPENSE TOTALS	30,000.00	7,114,609.00	2,460,416.00	4,654,193.00	35%	2,678,536.88
Fund **9330 - Successor Agency-Dbt Ser Area #1** Totals	($30,000.00)	($2,006,531.00)	$3,063,846.03	($5,070,377.03)		$3,521,935.45
Fund **9335 - Successor Agency-Dbt Ser Area #2**						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	2,000.00	2,000.00	.00	2,000.00	0	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,000.00	$2,000.00	$0.00	$2,000.00	0%	$0.00
Fund **9335 - Successor Agency-Dbt Ser Area #2** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	2,000.00	2,000.00	.00	2,000.00	0%	.00
Fund **9335 - Successor Agency-Dbt Ser Area #2** Totals	($2,000.00)	($2,000.00)	$0.00	($2,000.00)		$0.00
Fund **9340 - Successor Agency-Cap Proj Area#1**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9340 - Successor Agency-Cap Proj Area#1** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9340 - Successor Agency-Cap Proj Area#1** Totals	$0.00	$0.00	$0.00	$0.00		$0.00

Fund **9342 - Successor Agency-Econ Dev Area#2**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9342 - Successor Agency-Econ Dev Area#2** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9342 - Successor Agency-Econ Dev Area#2** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **9345 - Successor Agency-Cap Proj Area#2**						
REVENUE						
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE						
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **9345 - Successor Agency-Cap Proj Area#2** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **9345 - Successor Agency-Cap Proj Area#2** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **998 - General Fixed Asset Acct Group**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	(446,372.14)
Transfers In	.00	.00	.00	.00	+++	(1,074,005.58)
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	($1,520,377.72)
EXPENSE						
Personnel Services	.00	.00	7,275,855.33	(7,275,855.33)	+++	6,329,733.75
Professional Services	.00	.00	.00	.00	+++	(1,401,978.97)
Supplies	.00	.00	.00	.00	+++	17,817,560.57
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	(140,907.57)
Other Financing Uses	.00	.00	.00	.00	+++	(41,524,119.38)
EXPENSE TOTALS	$0.00	$0.00	$7,275,855.33	($7,275,855.33)	+++	($18,919,711.60)
Fund **998 - General Fixed Asset Acct Group** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	(1,520,377.72)
EXPENSE TOTALS	.00	.00	7,275,855.33	(7,275,855.33)	+++	(18,919,711.60)
Fund **998 - General Fixed Asset Acct Group** Totals	$0.00	$0.00	($7,275,855.33)	$7,275,855.33		$17,399,333.88

Grand Totals						
REVENUE TOTALS	253,756,920.00	297,193,669.00	336,497,649.60	(39,303,980.60)	113%	277,533,187.39
EXPENSE TOTALS	255,673,109.00	400,517,503.00	262,480,663.30	138,603,231.28	65%	198,873,540.17
Grand Totals	($1,916,189.00)	($103,323,834.00)	$74,016,986.30	($177,907,211.88)		$78,659,647.22