



Budget by Account Classification Report

Fiscal Year 2025-26, Q2
Through Period Ending December 31, 2025

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Fund 100 - General Fund						
REVENUE						
Property Taxes & Assessments	31,500,000.00	31,500,000.00	223,747.09	31,276,252.91	1	367,350.92
Sales Tax	19,900,000.00	19,900,000.00	6,232,676.53	13,667,323.47	31	7,045,085.58
Other Taxes	12,760,000.00	12,760,000.00	2,759,720.98	10,000,279.02	22	3,360,756.17
Licenses and Permits	2,481,000.00	2,481,000.00	628,697.95	1,852,302.05	25	752,477.00
Intergovernmental Revenues	395,000.00	395,000.00	291,355.19	103,644.81	74	327,848.64
Intergovernmental Grants	250,000.00	250,000.00	.00	250,000.00	0	(63,111.55)
Charges for Services	8,996,882.00	9,792,695.00	5,025,183.41	4,767,511.59	51	5,054,462.80
Fines & Forfeitures	1,690,800.00	1,690,800.00	401,452.01	1,289,347.99	24	168,935.28
Investment Earnings	1,600,000.00	1,600,000.00	(466,891.34)	2,066,891.34	-29	608,208.06
Other Revenue	968,900.00	992,955.00	1,140,240.85	(147,285.85)	115	265,440.63
REVENUE TOTALS	\$80,542,582.00	\$81,362,450.00	\$16,236,182.67	\$65,126,267.33	20%	\$17,887,453.53
EXPENSE						
Personnel Services	48,609,328.00	49,484,159.00	23,508,629.67	25,975,529.33	48	22,626,682.95
Professional Services	9,798,579.00	10,336,545.00	3,507,579.16	6,754,458.50	35	3,992,314.81
Supplies	19,159,646.00	19,822,167.00	8,092,886.17	11,514,986.10	42	6,629,142.76
Capital Outlay	346,927.00	1,241,492.00	591,725.17	594,902.63	52	133,144.47
Capital Improvement	164,000.00	3,577,973.00	313,384.14	3,225,063.86	10	290,324.74
Transfers Out	2,473,933.00	2,917,186.00	.00	2,917,186.00	0	.00
EXPENSE TOTALS	\$80,552,413.00	\$87,379,522.00	\$36,014,204.31	\$50,982,126.42	42%	\$33,671,609.73
Fund 100 - General Fund Totals						
REVENUE TOTALS	80,542,582.00	81,362,450.00	16,236,182.67	65,126,267.33	20%	17,887,453.53
EXPENSE TOTALS	80,552,413.00	87,379,522.00	36,014,204.31	50,982,126.42	42%	33,671,609.73
Fund 100 - General Fund Totals	(\$9,831.00)	(\$6,017,072.00)	(\$19,778,021.64)	\$14,144,140.91		(\$15,784,156.20)
Fund 101 - Miscellaneous Grants						
REVENUE						
Intergovernmental Grants	.00	250,000.00	.00	250,000.00	0	.00
Other Revenue	.00	30,000.00	30,000.00	.00	100	.00
REVENUE TOTALS	\$0.00	\$280,000.00	\$30,000.00	\$250,000.00	11%	\$0.00
EXPENSE						
Professional Services	.00	250,000.00	.00	250,000.00	0	.00
Capital Outlay	.00	30,000.00	.00	353.48	99	.00
EXPENSE TOTALS	\$0.00	\$280,000.00	\$0.00	\$250,353.48	11%	\$0.00
Fund 101 - Miscellaneous Grants Totals						
REVENUE TOTALS	.00	280,000.00	30,000.00	250,000.00	11%	.00
EXPENSE TOTALS	.00	280,000.00	.00	250,353.48	11%	.00
Fund 101 - Miscellaneous Grants Totals	\$0.00	\$0.00	\$30,000.00	(\$353.48)		\$0.00

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Fund 105 - Measure Q						
REVENUE						
Sales Tax	12,000,000.00	12,000,000.00	5,111,047.77	6,888,952.23	43	.00
Investment Earnings	.00	.00	38,265.39	(38,265.39)	+++	.00
REVENUE TOTALS	\$12,000,000.00	\$12,000,000.00	\$5,149,313.16	\$6,850,686.84	43%	\$0.00
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	10,621.50	(10,621.50)	+++	.00
Capital Outlay	5,702,000.00	5,702,000.00	1,181,536.12	3,582,390.32	37	.00
Capital Improvement	2,000,000.00	2,000,000.00	58,939.92	1,941,060.08	3	.00
Transfers Out	2,500,000.00	2,500,000.00	.00	2,500,000.00	0	.00
EXPENSE TOTALS	\$10,202,000.00	\$10,202,000.00	\$1,251,097.54	\$8,012,828.90	21%	\$0.00
Fund 105 - Measure Q Totals						
REVENUE TOTALS	12,000,000.00	12,000,000.00	5,149,313.16	6,850,686.84	43%	.00
EXPENSE TOTALS	10,202,000.00	10,232,000.00	1,251,097.54	8,042,828.90	21%	.00
Fund 105 - Measure Q Totals	\$1,798,000.00	\$1,768,000.00	\$3,898,215.62	(\$1,192,142.06)		\$0.00
Fund 110 - COVID Relief						
REVENUE						
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Supplies	.00	363,634.00	.00	213,634.00	41	.00
Capital Outlay	.00	1,542,063.00	348,602.90	1,016,367.58	34	346,254.00
Capital Improvement	.00	919,775.00	200,413.41	550,164.56	40	992,195.77
EXPENSE TOTALS	\$0.00	\$2,825,472.00	\$549,016.31	\$1,780,166.14	37%	\$1,338,449.77
Fund 110 - COVID Relief Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	2,825,472.00	549,016.31	1,780,166.14	37%	1,338,449.77
Fund 110 - COVID Relief Totals	\$0.00	(\$2,825,472.00)	(\$549,016.31)	(\$1,780,166.14)		(\$1,338,449.77)
Fund 120 - Fire Grants						
REVENUE						
Intergovernmental Grants	.00	718,387.00	.00	718,387.00	0	226,055.69
REVENUE TOTALS	\$0.00	\$718,387.00	\$0.00	\$718,387.00	0%	\$226,055.69
EXPENSE						
Capital Outlay	.00	718,387.00	.00	.64	100	.00
EXPENSE TOTALS	\$0.00	\$718,387.00	\$0.00	\$0.64	100%	\$0.00
Fund 120 - Fire Grants Totals						
REVENUE TOTALS	.00	718,387.00	.00	718,387.00	0%	226,055.69
EXPENSE TOTALS	.00	718,387.00	.00	.64	100%	.00
Fund 120 - Fire Grants Totals	\$0.00	\$0.00	\$0.00	\$718,386.36		\$226,055.69
Fund 126 - Navigation Center						
REVENUE						
Other Revenue	.00	.00	115,060.46	(115,060.46)	+++	262,398.80
REVENUE TOTALS	\$0.00	\$0.00	\$115,060.46	(\$115,060.46)	+++	\$262,398.80

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
EXPENSE						
Capital Outlay	.00	1,014,381.00	91,134.46	923,246.54	9	44,105.14
Capital Improvement	.00	17,728,617.00	.00	17,728,617.00	0	.00
EXPENSE TOTALS	\$0.00	\$18,742,998.00	\$91,134.46	\$18,651,863.54	0%	\$44,105.14
Fund 126 - Navigation Center Totals						
REVENUE TOTALS	.00	.00	115,060.46	(115,060.46)	+++	262,398.80
EXPENSE TOTALS	.00	18,742,998.00	91,134.46	18,651,863.54	0%	44,105.14
Fund 126 - Navigation Center Totals	\$0.00	(\$18,742,998.00)	\$23,926.00	(\$18,766,924.00)		\$218,293.66
Fund 130 - HOME Fund						
REVENUE						
Intergovernmental Grants	116,052.00	116,052.00	.00	116,052.00	0	.00
REVENUE TOTALS	\$116,052.00	\$116,052.00	\$0.00	\$116,052.00	0%	\$0.00
EXPENSE						
Supplies	116,052.00	111,278.00	.00	111,278.00	0	.00
EXPENSE TOTALS	\$116,052.00	\$111,278.00	\$0.00	\$111,278.00	0%	\$0.00
Fund 130 - HOME Fund Totals						
REVENUE TOTALS	116,052.00	116,052.00	.00	116,052.00	0%	.00
EXPENSE TOTALS	116,052.00	111,278.00	.00	111,278.00	0%	.00
Fund 130 - HOME Fund Totals	\$0.00	\$4,774.00	\$0.00	\$4,774.00		\$0.00
Fund 140 - CDBG						
REVENUE						
Intergovernmental Grants	426,003.00	426,003.00	9,760.00	416,243.00	2	523.20
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$426,003.00	\$426,003.00	\$9,760.00	\$416,243.00	2%	\$523.20
EXPENSE						
Professional Services	311,103.00	1,230,916.00	14,000.00	1,216,916.00	1	105,299.02
Supplies	114,900.00	114,180.00	10,265.16	103,914.84	9	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$426,003.00	\$1,345,096.00	\$24,265.16	\$1,320,830.84	2%	\$105,299.02
Fund 140 - CDBG Totals						
REVENUE TOTALS	426,003.00	426,003.00	9,760.00	416,243.00	2%	523.20
EXPENSE TOTALS	426,003.00	1,345,096.00	24,265.16	1,320,830.84	2%	105,299.02
Fund 140 - CDBG Totals	\$0.00	(\$919,093.00)	(\$14,505.16)	(\$904,587.84)		(\$104,775.82)
Fund 141 - HUD Grants						
REVENUE						
Intergovernmental Grants	.00	292,535.00	.00	292,535.00	0	.00
REVENUE TOTALS	\$0.00	\$292,535.00	\$0.00	\$292,535.00	0%	\$0.00
EXPENSE						
Professional Services	.00	292,535.00	90,545.97	201,989.03	31	.00
Supplies	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$292,535.00	\$90,545.97	\$201,989.03	31%	\$0.00

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Fund 141 - HUD Grants Totals						
REVENUE TOTALS	.00	292,535.00	.00	292,535.00	0%	.00
EXPENSE TOTALS	.00	292,535.00	90,545.97	201,989.03	31%	.00
Fund 141 - HUD Grants Totals	\$0.00	\$0.00	(\$90,545.97)	\$90,545.97		\$0.00
Fund 150 - Police Grants						
REVENUE						
Intergovernmental Grants	.00	1,306,764.00	439,293.66	867,470.34	34	167,267.92
REVENUE TOTALS	\$0.00	\$1,306,764.00	\$439,293.66	\$867,470.34	34%	\$167,267.92
EXPENSE						
Personnel Services	205,029.00	465,307.00	(242,922.86)	708,229.86	-52	25,110.12
Supplies	.00	94,780.00	63,914.80	17,865.20	81	22,520.94
Capital Outlay	.00	414,504.00	109,628.44	86,165.92	79	.00
EXPENSE TOTALS	\$205,029.00	\$974,591.00	(\$69,379.62)	\$812,260.98	17%	\$47,631.06
Fund 150 - Police Grants Totals						
REVENUE TOTALS	.00	1,306,764.00	439,293.66	867,470.34	34%	167,267.92
EXPENSE TOTALS	205,029.00	974,591.00	(69,379.62)	812,260.98	17%	47,631.06
Fund 150 - Police Grants Totals	(\$205,029.00)	\$332,173.00	\$508,673.28	\$55,209.36		\$119,636.86
Fund 155 - Asset Seizure						
REVENUE						
Charges for Services	.00	10,000.00	3,044.47	6,955.53	30	18,783.02
REVENUE TOTALS	\$0.00	\$10,000.00	\$3,044.47	\$6,955.53	30%	\$18,783.02
EXPENSE						
Professional Services	.00	14,600.00	12,408.54	2,191.46	85	19,200.00
Supplies	.00	10,000.00	10,377.76	(377.76)	104	.00
EXPENSE TOTALS	\$0.00	\$24,600.00	\$22,786.30	\$1,813.70	93%	\$19,200.00
Fund 155 - Asset Seizure Totals						
REVENUE TOTALS	.00	10,000.00	3,044.47	6,955.53	30%	18,783.02
EXPENSE TOTALS	.00	24,600.00	22,786.30	1,813.70	93%	19,200.00
Fund 155 - Asset Seizure Totals	\$0.00	(\$14,600.00)	(\$19,741.83)	\$5,141.83		(\$416.98)
Fund 160 - Supplemental Law Enforcement						
REVENUE						
Intergovernmental Grants	.00	26,080.00	169,844.21	(143,764.21)	651	187,046.06
REVENUE TOTALS	\$0.00	\$26,080.00	\$169,844.21	(\$143,764.21)	651%	\$187,046.06
EXPENSE						
Professional Services	.00	4,265.00	.00	.00	100	14,083.02
Supplies	.00	27,549.00	23,815.20	3,680.00	87	57,770.76
Capital Outlay	.00	25,473.00	(5,390.48)	29,441.69	-16	91,276.17
EXPENSE TOTALS	\$0.00	\$57,287.00	\$18,424.72	\$33,121.69	42%	\$163,129.95
Fund 160 - Supplemental Law Enforcement Totals						
REVENUE TOTALS	.00	26,080.00	169,844.21	(143,764.21)	651%	187,046.06
EXPENSE TOTALS	.00	57,287.00	18,424.72	33,121.69	42%	163,129.95
Fund 160 - Supplemental Law Enforcement Totals	\$0.00	(\$31,207.00)	\$151,419.49	(\$176,885.90)		\$23,916.11
Fund 200 - Recreation						
REVENUE						
Charges for Services	565,330.00	565,330.00	380,163.83	185,166.17	67	228,237.75

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Investment Earnings	.00	.00	7,170.35	(7,170.35)	+++	22,217.45
Transfers In	1,096,024.00	1,096,024.00	.00	1,096,024.00	0	.00
REVENUE TOTALS	\$1,661,354.00	\$1,661,354.00	\$387,334.18	\$1,274,019.82	23%	\$250,455.20
EXPENSE						
Personnel Services	1,180,688.00	1,184,608.00	596,213.96	588,394.04	50	482,733.41
Professional Services	27,500.00	27,500.00	13,821.69	13,678.31	50	12,562.22
Supplies	655,078.00	662,578.00	321,566.22	341,011.78	49	134,888.92
Capital Improvement	.00	1,270.00	(.02)	1,270.02	0	.00
EXPENSE TOTALS	\$1,863,266.00	\$1,875,956.00	\$931,601.85	\$944,354.15	50%	\$630,184.55
Fund 200 - Recreation Totals						
REVENUE TOTALS	1,661,354.00	1,661,354.00	387,334.18	1,274,019.82	23%	250,455.20
EXPENSE TOTALS	1,863,266.00	1,875,956.00	931,601.85	944,354.15	50%	630,184.55
Fund 200 - Recreation Totals	(\$201,912.00)	(\$214,602.00)	(\$544,267.67)	\$329,665.67		(\$379,729.35)
Fund 210 - Low and Moderate Housing Assets						
REVENUE						
Investment Earnings	.00	.00	40,740.76	(40,740.76)	+++	88,703.21
REVENUE TOTALS	\$0.00	\$0.00	\$40,740.76	(\$40,740.76)	+++	\$88,703.21
EXPENSE						
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 210 - Low and Moderate Housing Assets Totals						
REVENUE TOTALS	.00	.00	40,740.76	(40,740.76)	+++	88,703.21
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 210 - Low and Moderate Housing Assets Totals	\$0.00	\$0.00	\$40,740.76	(\$40,740.76)		\$88,703.21
Fund 250 - Development Mitigation						
REVENUE						
Charges for Services	510,000.00	510,000.00	630,807.47	(120,807.47)	124	1,544,216.07
Investment Earnings	200,000.00	200,000.00	103,017.85	96,982.15	52	255,473.11
Other Revenue	.00	.00	.00	.00	+++	280,247.45
REVENUE TOTALS	\$710,000.00	\$710,000.00	\$733,825.32	(\$23,825.32)	103%	\$2,079,936.63
EXPENSE						
Capital Outlay	.00	1,827.00	.00	1,827.00	0	.00
Capital Improvement	.00	163,779.00	.00	163,779.00	0	.00
EXPENSE TOTALS	\$0.00	\$165,606.00	\$0.00	\$165,606.00	0%	\$0.00
Fund 250 - Development Mitigation Totals						
REVENUE TOTALS	710,000.00	710,000.00	733,825.32	(23,825.32)	103%	2,079,936.63
EXPENSE TOTALS	.00	165,606.00	.00	165,606.00	0%	.00
Fund 250 - Development Mitigation Totals	\$710,000.00	\$544,394.00	\$733,825.32	(\$189,431.32)		\$2,079,936.63
Fund 260 - Major Equipment Purchase Fee						
REVENUE						
Charges for Services	350,000.00	350,000.00	156,615.08	193,384.92	45	221,874.40
Investment Earnings	10,000.00	10,000.00	11,192.10	(1,192.10)	112	38,059.11
REVENUE TOTALS	\$360,000.00	\$360,000.00	\$167,807.18	\$192,192.82	47%	\$259,933.51
EXPENSE						
Capital Outlay	.00	240,956.00	223,703.28	9,825.18	96	.00
EXPENSE TOTALS	\$0.00	\$240,956.00	\$223,703.28	\$9,825.18	96%	\$0.00

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Fund 260 - Major Equipment Purchase Fee Totals						
REVENUE TOTALS	360,000.00	360,000.00	167,807.18	192,192.82	47%	259,933.51
EXPENSE TOTALS	.00	240,956.00	223,703.28	9,825.18	96%	.00
Fund 260 - Major Equipment Purchase Fee Totals	\$360,000.00	\$119,044.00	(\$55,896.10)	\$182,367.64		\$259,933.51
Fund 280 - LMD						
REVENUE						
Property Taxes & Assessments	1,631,963.00	1,631,963.00	.00	1,631,963.00	0	2,951.47
Investment Earnings	10,000.00	10,000.00	9,703.61	296.39	97	33,836.44
Other Revenue	.00	.00	2,685.00	(2,685.00)	+++	.00
REVENUE TOTALS	\$1,641,963.00	\$1,641,963.00	\$12,388.61	\$1,629,574.39	1%	\$36,787.91
EXPENSE						
Personnel Services	68,640.00	68,640.00	.00	68,640.00	0	319,494.66
Professional Services	.00	.00	.00	.00	+++	27,455.53
Supplies	1,748,963.00	1,662,193.00	468,527.72	1,137,689.28	32	438,271.79
Capital Outlay	155,000.00	155,000.00	119,475.21	35,524.79	77	5,293.21
EXPENSE TOTALS	\$1,972,603.00	\$1,885,833.00	\$588,002.93	\$1,241,854.07	34%	\$790,515.19
Fund 280 - LMD Totals						
REVENUE TOTALS	1,641,963.00	1,641,963.00	12,388.61	1,629,574.39	1%	36,787.91
EXPENSE TOTALS	1,972,603.00	1,885,833.00	588,002.93	1,241,854.07	34%	790,515.19
Fund 280 - LMD Totals	(\$330,640.00)	(\$243,870.00)	(\$575,614.32)	\$387,720.32		(\$753,727.28)
Fund 320 - Measure M Public Safety Tax						
REVENUE						
Sales Tax	10,000,000.00	10,000,000.00	3,469,183.12	6,530,816.88	35	3,359,279.14
Investment Earnings	50,000.00	50,000.00	29,996.85	20,003.15	60	91,145.05
REVENUE TOTALS	\$10,050,000.00	\$10,050,000.00	\$3,499,179.97	\$6,550,820.03	35%	\$3,450,424.19
EXPENSE						
Personnel Services	10,780,873.00	10,834,873.00	4,991,091.89	5,843,781.11	46	4,715,179.12
Supplies	600,121.00	600,121.00	282,447.91	317,673.09	47	87,798.97
Capital Outlay	.00	74,809.00	74,927.48	(118.48)	100	11,347.15
EXPENSE TOTALS	\$11,380,994.00	\$11,509,803.00	\$5,348,467.28	\$6,161,335.72	46%	\$4,814,325.24
Fund 320 - Measure M Public Safety Tax Totals						
REVENUE TOTALS	10,050,000.00	10,050,000.00	3,499,179.97	6,550,820.03	35%	3,450,424.19
EXPENSE TOTALS	11,380,994.00	11,509,803.00	5,348,467.28	6,161,335.72	46%	4,814,325.24
Fund 320 - Measure M Public Safety Tax Totals	(\$1,330,994.00)	(\$1,459,803.00)	(\$1,849,287.31)	\$389,484.31		(\$1,363,901.05)
Fund 330 - Public Safety Endowment						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	33,971.44
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,971.44
EXPENSE						
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 330 - Public Safety Endowment Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	33,971.44
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Fund 330 - Public Safety Endowment Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$33,971.44
Fund 340 - Development Services						
REVENUE						
Licenses and Permits	6,000,000.00	6,000,000.00	2,787,849.81	3,212,150.19	46	4,567,839.74
Intergovernmental Grants	.00	.00	245,258.43	(245,258.43)	+++	60,000.00
Charges for Services	1,812,500.00	1,812,500.00	819,395.39	993,104.61	45	1,276,586.29
Investment Earnings	150,000.00	150,000.00	175,686.48	(25,686.48)	117	422,850.76
REVENUE TOTALS	\$7,962,500.00	\$7,962,500.00	\$4,028,190.11	\$3,934,309.89	51%	\$6,327,276.79
EXPENSE						
Personnel Services	4,125,593.00	4,148,393.00	1,788,177.04	2,360,215.96	43	1,516,310.96
Professional Services	5,436,505.00	6,726,651.00	639,206.09	6,087,444.91	10	730,201.72
Supplies	1,803,494.00	1,803,494.00	811,371.56	1,001,135.07	44	439,504.05
Capital Outlay	457,068.00	1,626,136.00	32,625.37	1,593,510.63	2	48,000.00
EXPENSE TOTALS	\$11,822,660.00	\$14,304,674.00	\$3,271,380.06	\$11,042,306.57	23%	\$2,734,016.73
Fund 340 - Development Services Totals						
REVENUE TOTALS	7,962,500.00	7,962,500.00	4,028,190.11	3,934,309.89	51%	6,327,276.79
EXPENSE TOTALS	11,822,660.00	14,304,674.00	3,271,380.06	11,042,306.57	23%	2,734,016.73
Fund 340 - Development Services Totals	(\$3,860,160.00)	(\$6,342,174.00)	\$756,810.05	(\$7,107,996.68)		\$3,593,260.06
Fund 350 - Innovation and Technology						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	100,754.00
Investment Earnings	.00	.00	3,895.14	(3,895.14)	+++	7,575.83
Other Revenue	100,000.00	100,000.00	57,855.20	42,144.80	58	56,225.94
REVENUE TOTALS	\$100,000.00	\$100,000.00	\$61,750.34	\$38,249.66	62%	\$164,555.77
EXPENSE						
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 350 - Innovation and Technology Totals						
REVENUE TOTALS	100,000.00	100,000.00	61,750.34	38,249.66	62%	164,555.77
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 350 - Innovation and Technology Totals	\$100,000.00	\$100,000.00	\$61,750.34	\$38,249.66		\$164,555.77
Fund 420 - Gas Tax/Street Improvement						
REVENUE						
Intergovernmental Revenues	2,557,248.00	2,557,248.00	1,141,418.55	1,415,829.45	45	1,169,817.58
Investment Earnings	50,000.00	50,000.00	1,523.77	48,476.23	3	(344.67)
Other Revenue	.00	.00	47,033.27	(47,033.27)	+++	250.00
Transfers In	2,500,000.00	2,500,000.00	.00	2,500,000.00	0	.00
REVENUE TOTALS	\$5,107,248.00	\$5,107,248.00	\$1,189,975.59	\$3,917,272.41	23%	\$1,169,722.91
EXPENSE						
Personnel Services	1,904,077.00	1,921,657.00	836,555.15	1,085,101.85	44	747,031.99
Professional Services	94,500.00	94,500.00	56,473.18	38,026.82	60	37,833.52
Supplies	2,094,419.00	2,253,159.00	1,006,058.66	1,237,373.35	45	497,490.71
Capital Outlay	.00	26,450.00	16,970.63	9,282.50	65	.00
Capital Improvement	.00	.00	.00	.00	+++	1,439.88
EXPENSE TOTALS	\$4,092,996.00	\$4,295,766.00	\$1,916,057.62	\$2,369,784.52	45%	\$1,283,796.10
Fund 420 - Gas Tax/Street Improvement Totals						

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
REVENUE TOTALS	5,107,248.00	5,107,248.00	1,189,975.59	3,917,272.41	23%	1,169,722.91
EXPENSE TOTALS	4,092,996.00	4,295,766.00	1,916,057.62	2,369,784.52	45%	1,283,796.10
Fund 420 - Gas Tax/Street Improvement Totals	\$1,014,252.00	\$811,482.00	(\$726,082.03)	\$1,547,487.89		(\$114,073.19)
Fund 425 - Gas Tax/Street Improvement SB1						
REVENUE						
Intergovernmental Revenues	2,385,370.00	2,385,370.00	861,349.69	1,524,020.31	36	828,781.85
Investment Earnings	100,000.00	100,000.00	54,314.00	45,686.00	54	127,659.43
REVENUE TOTALS	\$2,485,370.00	\$2,485,370.00	\$915,663.69	\$1,569,706.31	37%	\$956,441.28
EXPENSE						
Supplies	.00	368,738.00	54,238.00	306,705.00	17	.00
Capital Improvement	2,500,000.00	6,374,401.00	2,266,686.37	4,107,714.63	36	1,898,073.50
EXPENSE TOTALS	\$2,500,000.00	\$6,743,139.00	\$2,320,924.37	\$4,414,419.63	35%	\$1,898,073.50
Fund 425 - Gas Tax/Street Improvement SB1 Totals						
REVENUE TOTALS	2,485,370.00	2,485,370.00	915,663.69	1,569,706.31	37%	956,441.28
EXPENSE TOTALS	2,500,000.00	6,743,139.00	2,320,924.37	4,414,419.63	35%	1,898,073.50
Fund 425 - Gas Tax/Street Improvement SB1 Totals	(\$14,630.00)	(\$4,257,769.00)	(\$1,405,260.68)	(\$2,844,713.32)		(\$941,632.22)
Fund 430 - RTIF						
REVENUE						
Charges for Services	2,482,000.00	2,482,000.00	210,180.77	2,271,819.23	8	2,289,407.72
Investment Earnings	20,000.00	20,000.00	206,180.26	(186,180.26)	1031	518,714.66
REVENUE TOTALS	\$2,502,000.00	\$2,502,000.00	\$416,361.03	\$2,085,638.97	17%	\$2,808,122.38
EXPENSE						
Supplies	.00	.00	.00	.00	+++	272,323.85
Capital Improvement	2,000,000.00	4,365,817.00	16,455.41	4,349,361.59	0	339,898.60
EXPENSE TOTALS	\$2,000,000.00	\$4,365,817.00	\$16,455.41	\$4,349,361.59	0%	\$612,222.45
Fund 430 - RTIF Totals						
REVENUE TOTALS	2,502,000.00	2,502,000.00	416,361.03	2,085,638.97	17%	2,808,122.38
EXPENSE TOTALS	2,000,000.00	4,365,817.00	16,455.41	4,349,361.59	0%	612,222.45
Fund 430 - RTIF Totals	\$502,000.00	(\$1,863,817.00)	\$399,905.62	(\$2,263,722.62)		\$2,195,899.93
Fund 440 - Measure K						
REVENUE						
Intergovernmental Revenues	5,294,176.00	8,108,221.00	1,656,226.45	6,451,994.55	20	6,988,134.92
Investment Earnings	.00	.00	97,868.23	(97,868.23)	+++	164,648.29
REVENUE TOTALS	\$5,294,176.00	\$8,108,221.00	\$1,754,094.68	\$6,354,126.32	22%	\$7,152,783.21
EXPENSE						
Personnel Services	700,445.00	704,333.00	337,814.31	366,518.69	48	212,625.97
Supplies	39,108.00	39,108.00	19,554.06	19,553.94	50	15,608.52
Capital Improvement	3,900,000.00	10,035,334.00	2,498,252.29	7,537,081.71	25	2,781,163.23
EXPENSE TOTALS	\$4,639,553.00	\$10,778,775.00	\$2,855,620.66	\$7,923,154.34	26%	\$3,009,397.72
Fund 440 - Measure K Totals						
REVENUE TOTALS	5,294,176.00	8,108,221.00	1,754,094.68	6,354,126.32	22%	7,152,783.21
EXPENSE TOTALS	4,639,553.00	10,778,775.00	2,855,620.66	7,923,154.34	26%	3,009,397.72
Fund 440 - Measure K Totals	\$654,623.00	(\$2,670,554.00)	(\$1,101,525.98)	(\$1,569,028.02)		\$4,143,385.49
Fund 460 - TDA/Local Transportation						
REVENUE						

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Intergovernmental Grants	6,246,029.00	6,246,029.00	.00	6,246,029.00	0	.00
Other Revenue	.00	.00	4,194.12	(4,194.12)	+++	.00
REVENUE TOTALS	\$6,246,029.00	\$6,246,029.00	\$4,194.12	\$6,241,834.88	0%	\$0.00
EXPENSE						
Personnel Services	405,944.00	406,664.00	94,090.97	312,573.03	23	69,978.98
Supplies	1,120,329.00	2,487,045.00	836,818.15	1,689,251.85	32	727,894.37
Capital Improvement	65,000.00	1,999,035.00	51,893.12	1,947,141.88	3	.00
EXPENSE TOTALS	\$1,591,273.00	\$4,892,744.00	\$982,802.24	\$3,948,966.76	19%	\$797,873.35
Fund 460 - TDA/Local Transportation Totals						
REVENUE TOTALS	6,246,029.00	6,246,029.00	4,194.12	6,241,834.88	0%	.00
EXPENSE TOTALS	1,591,273.00	4,892,744.00	982,802.24	3,948,966.76	19%	797,873.35
Fund 460 - TDA/Local Transportation Totals	\$4,654,756.00	\$1,353,285.00	(\$978,608.12)	\$2,292,868.12		(\$797,873.35)
Fund 480 - Subsidized Street Project						
REVENUE						
Intergovernmental Grants	6,512,419.00	6,512,419.00	774,792.88	5,737,626.12	12	8,154,539.10
REVENUE TOTALS	\$6,512,419.00	\$6,512,419.00	\$774,792.88	\$5,737,626.12	12%	\$8,154,539.10
EXPENSE						
Supplies	.00	2,553,360.00	1,524,832.03	1,028,527.97	60	18,669.52
Capital Improvement	.00	3,727,760.00	915,543.24	2,812,216.76	25	1,448,270.92
EXPENSE TOTALS	\$0.00	\$6,281,120.00	\$2,440,375.27	\$3,840,744.73	39%	\$1,466,940.44
Fund 480 - Subsidized Street Project Totals						
REVENUE TOTALS	6,512,419.00	6,512,419.00	774,792.88	5,737,626.12	12%	8,154,539.10
EXPENSE TOTALS	.00	6,281,120.00	2,440,375.27	3,840,744.73	39%	1,466,940.44
Fund 480 - Subsidized Street Project Totals	\$6,512,419.00	\$231,299.00	(\$1,665,582.39)	\$1,896,881.39		\$6,687,598.66
Fund 500 - Parks Acquisition & Improvement						
REVENUE						
Charges for Services	3,000,000.00	3,000,000.00	1,682,783.00	1,317,217.00	56	3,024,166.00
Investment Earnings	.00	.00	177,481.72	(177,481.72)	+++	462,212.07
REVENUE TOTALS	\$3,000,000.00	\$3,000,000.00	\$1,860,264.72	\$1,139,735.28	62%	\$3,486,378.07
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Supplies	6,338.00	6,338.00	3,169.02	3,168.98	50	91,337.52
Capital Outlay	.00	189,685.00	15,901.50	173,783.50	8	.00
Capital Improvement	65,000.00	4,803,060.00	2,208,723.11	2,118,098.08	56	16,655.97
EXPENSE TOTALS	\$79,682.00	\$5,007,427.00	\$2,227,793.63	\$2,303,394.56	54%	\$107,993.49
Fund 500 - Parks Acquisition & Improvement Totals						
REVENUE TOTALS	3,000,000.00	3,000,000.00	1,860,264.72	1,139,735.28	62%	3,486,378.07
EXPENSE TOTALS	79,682.00	5,007,427.00	2,227,793.63	2,303,394.56	54%	107,993.49
Fund 500 - Parks Acquisition & Improvement Totals	\$2,920,318.00	(\$2,007,427.00)	(\$367,528.91)	(\$1,163,659.28)		\$3,378,384.58
Fund 510 - Neighborhood Park In Lieu Fee						
REVENUE						
Charges for Services	600,000.00	600,000.00	.00	600,000.00	0	.00
Investment Earnings	.00	.00	29,958.94	(29,958.94)	+++	84,438.17
REVENUE TOTALS	\$600,000.00	\$600,000.00	\$29,958.94	\$570,041.06	5%	\$84,438.17
EXPENSE						

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
EXPENSE TOTALS	\$8,344.00	\$8,344.00	\$0.00	\$8,344.00	0%	\$0.00
Fund 510 - Neighborhood Park In Lieu Fee Totals						
REVENUE TOTALS	600,000.00	600,000.00	29,958.94	570,041.06	5%	84,438.17
EXPENSE TOTALS	8,344.00	8,344.00	.00	8,344.00	0%	.00
Fund 510 - Neighborhood Park In Lieu Fee Totals	\$591,656.00	\$591,656.00	\$29,958.94	\$561,697.06		\$84,438.17
Fund 520 - Successor Agency/RDA Bond Fund						
REVENUE						
Investment Earnings	.00	.00	662,396.18	(662,396.18)	+++	1,035,444.43
REVENUE TOTALS	\$0.00	\$0.00	\$662,396.18	(\$662,396.18)	+++	\$1,035,444.43
EXPENSE						
Capital Improvement	.00	504.00	196.56	307.44	39	53.03
EXPENSE TOTALS	\$0.00	\$504.00	\$196.56	\$307.44	39%	\$53.03
Fund 520 - Successor Agency/RDA Bond Fund Totals						
REVENUE TOTALS	.00	.00	662,396.18	(662,396.18)	+++	1,035,444.43
EXPENSE TOTALS	.00	504.00	196.56	307.44	39%	53.03
Fund 520 - Successor Agency/RDA Bond Fund Totals	\$0.00	(\$504.00)	\$662,199.62	(\$662,703.62)		\$1,035,391.40
Fund 530 - Fire Facilities Fees						
REVENUE						
Charges for Services	1,256,000.00	1,256,000.00	392,169.02	863,830.98	31	1,016,865.97
Investment Earnings	.00	.00	48,767.39	(48,767.39)	+++	131,005.48
REVENUE TOTALS	\$1,256,000.00	\$1,256,000.00	\$440,936.41	\$815,063.59	35%	\$1,147,871.45
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	.00	63,000.00	15,749.00	47,251.00	25	14,715.00
Capital Outlay	2,060,000.00	2,160,219.00	15,674.75	2,144,544.25	1	9,521.71
Capital Improvement	1,023,000.00	1,601,369.00	52,235.50	1,549,133.50	3	.00
EXPENSE TOTALS	\$3,091,344.00	\$3,832,932.00	\$83,659.25	\$3,749,272.75	2%	\$24,236.71
Fund 530 - Fire Facilities Fees Totals						
REVENUE TOTALS	1,256,000.00	1,256,000.00	440,936.41	815,063.59	35%	1,147,871.45
EXPENSE TOTALS	3,091,344.00	3,832,932.00	83,659.25	3,749,272.75	2%	24,236.71
Fund 530 - Fire Facilities Fees Totals	(\$1,835,344.00)	(\$2,576,932.00)	\$357,277.16	(\$2,934,209.16)		\$1,123,634.74
Fund 540 - Government Facilities Fees						
REVENUE						
Charges for Services	5,000,000.00	5,000,000.00	3,008,739.00	1,991,261.00	60	4,109,542.60
Investment Earnings	100,000.00	100,000.00	353,383.46	(253,383.46)	353	895,475.70
REVENUE TOTALS	\$5,100,000.00	\$5,100,000.00	\$3,362,122.46	\$1,737,877.54	66%	\$5,005,018.30
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	.00	120,360.00	.00	120,360.00	0	.00
Capital Outlay	.00	4,599,556.00	1,357,640.85	3,241,915.15	30	.00
Capital Improvement	.00	162,582.00	30,872.97	131,709.03	19	.00
EXPENSE TOTALS	\$8,344.00	\$4,890,842.00	\$1,388,513.82	\$3,502,328.18	28%	\$0.00

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Fund 540 - Government Facilities Fees Totals						
REVENUE TOTALS	5,100,000.00	5,100,000.00	3,362,122.46	1,737,877.54	66%	5,005,018.30
EXPENSE TOTALS	8,344.00	4,890,842.00	1,388,513.82	3,502,328.18	28%	.00
Fund 540 - Government Facilities Fees Totals	\$5,091,656.00	\$209,158.00	\$1,973,608.64	(\$1,764,450.64)		\$5,005,018.30
Fund 550 - CFD						
REVENUE						
Property Taxes & Assessments	3,203,511.00	3,211,726.00	.00	3,211,726.00	0	17,500.00
Investment Earnings	.00	.00	44,421.31	(44,421.31)	+++	102,459.80
Other Revenue	.00	.00	8,015.00	(8,015.00)	+++	60.00
REVENUE TOTALS	\$3,203,511.00	\$3,211,726.00	\$52,436.31	\$3,159,289.69	2%	\$120,019.80
EXPENSE						
Personnel Services	68,640.00	68,640.00	.00	68,640.00	0	38,097.05
Professional Services	.00	.00	14,339.93	(14,339.93)	+++	41,075.41
Supplies	3,308,511.00	3,316,726.00	522,437.95	2,794,288.05	16	530,739.54
Capital Outlay	155,000.00	155,000.00	119,475.24	35,524.76	77	5,293.21
Capital Improvement	.00	.00	.00	(2,688.62)	+++	17,676.84
EXPENSE TOTALS	\$3,532,151.00	\$3,540,366.00	\$656,253.12	\$2,881,424.26	19%	\$632,882.05
Fund 550 - CFD Totals						
REVENUE TOTALS	3,203,511.00	3,211,726.00	52,436.31	3,159,289.69	2%	120,019.80
EXPENSE TOTALS	3,532,151.00	3,540,366.00	656,253.12	2,881,424.26	19%	632,882.05
Fund 550 - CFD Totals	(\$328,640.00)	(\$328,640.00)	(\$603,816.81)	\$277,865.43		(\$512,862.25)
Fund 570 - Flood Protection Improvement						
REVENUE						
Charges for Services	600,000.00	600,000.00	234,215.71	365,784.29	39	.00
Investment Earnings	.00	.00	2,696.85	(2,696.85)	+++	14,874.57
REVENUE TOTALS	\$600,000.00	\$600,000.00	\$236,912.56	\$363,087.44	39%	\$14,874.57
EXPENSE						
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 570 - Flood Protection Improvement Totals						
REVENUE TOTALS	600,000.00	600,000.00	236,912.56	363,087.44	39%	14,874.57
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund 570 - Flood Protection Improvement Totals	\$600,000.00	\$600,000.00	\$236,912.56	\$363,087.44		\$14,874.57
Fund 580 - PFIP Drainage						
REVENUE						
Charges for Services	455,000.00	455,000.00	590,297.68	(135,297.68)	130	765,120.91
Investment Earnings	40,000.00	40,000.00	79,216.75	(39,216.75)	198	206,510.04
REVENUE TOTALS	\$495,000.00	\$495,000.00	\$669,514.43	(\$174,514.43)	135%	\$971,630.95
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	5,240,338.00	5,558,944.00	62,353.97	5,496,590.03	1	171,956.48
Supplies	29,873.00	29,873.00	14,232.74	15,640.26	48	39,373.50
Capital Improvement	1,000,000.00	1,440,000.00	285,396.00	1,154,604.00	20	.00
EXPENSE TOTALS	\$6,278,555.00	\$7,037,161.00	\$361,982.71	\$6,675,178.29	5%	\$211,329.98
Fund 580 - PFIP Drainage Totals						
REVENUE TOTALS	495,000.00	495,000.00	669,514.43	(174,514.43)	135%	971,630.95

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EXPENSE TOTALS	6,278,555.00	7,037,161.00	361,982.71	6,675,178.29	5%	211,329.98
Fund 580 - PFIP Drainage Totals	(\$5,783,555.00)	(\$6,542,161.00)	\$307,531.72	(\$6,849,692.72)		\$760,300.97
Fund 590 - PFIP Transportation						
REVENUE						
Charges for Services	8,500,000.00	8,500,000.00	4,758,828.73	3,741,171.27	56	6,665,460.64
Investment Earnings	210,000.00	210,000.00	326,188.30	(116,188.30)	155	787,765.27
REVENUE TOTALS	\$8,710,000.00	\$8,710,000.00	\$5,085,017.03	\$3,624,982.97	58%	\$7,453,225.91
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	1,570,736.00	103,393.00	6,679.10	96,713.90	6	2,236,034.66
Supplies	62,917.00	62,917.00	31,458.48	31,458.52	50	41,936.52
Capital Improvement	4,900,000.00	10,710,505.00	919,791.84	9,790,713.16	9	86,647.32
EXPENSE TOTALS	\$6,541,997.00	\$10,885,159.00	\$957,929.42	\$9,927,229.58	9%	\$2,364,618.50
Fund 590 - PFIP Transportation Totals						
REVENUE TOTALS	8,710,000.00	8,710,000.00	5,085,017.03	3,624,982.97	58%	7,453,225.91
EXPENSE TOTALS	6,541,997.00	10,885,159.00	957,929.42	9,927,229.58	9%	2,364,618.50
Fund 590 - PFIP Transportation Totals	\$2,168,003.00	(\$2,175,159.00)	\$4,127,087.61	(\$6,302,246.61)		\$5,088,607.41
Fund 610 - Federal Transit Management						
REVENUE						
Intergovernmental Grants	7,186,216.00	7,186,216.00	552,972.00	6,633,244.00	8	175,900.75
Charges for Services	117,550.00	117,550.00	73,589.66	43,960.34	63	74,424.20
Investment Earnings	.00	.00	3,373.73	(3,373.73)	+++	(31,924.67)
Other Revenue	.00	.00	.00	.00	+++	500.00
REVENUE TOTALS	\$7,303,766.00	\$7,303,766.00	\$629,935.39	\$6,673,830.61	9%	\$218,900.28
EXPENSE						
Personnel Services	392,369.00	395,369.00	191,362.94	204,006.06	48	168,426.43
Professional Services	2,664,023.00	2,721,932.00	1,069,989.13	1,651,942.87	39	1,074,827.44
Supplies	1,103,986.00	1,061,431.00	428,639.78	612,048.57	42	471,450.68
Capital Outlay	1,000,000.00	2,000,000.00	.00	1,518,641.88	24	1,567,959.99
Capital Improvement	135,000.00	5,523,189.00	32,294.75	5,490,894.25	1	256,103.41
EXPENSE TOTALS	\$5,295,378.00	\$11,701,921.00	\$1,722,286.60	\$9,477,533.63	19%	\$3,538,767.95
Fund 610 - Federal Transit Management Totals						
REVENUE TOTALS	7,303,766.00	7,303,766.00	629,935.39	6,673,830.61	9%	218,900.28
EXPENSE TOTALS	5,295,378.00	11,701,921.00	1,722,286.60	9,477,533.63	19%	3,538,767.95
Fund 610 - Federal Transit Management Totals	\$2,008,388.00	(\$4,398,155.00)	(\$1,092,351.21)	(\$2,803,703.02)		(\$3,319,867.67)
Fund 620 - Golf Course						
REVENUE						
Charges for Services	1,459,200.00	1,459,200.00	873,099.71	586,100.29	60	803,111.74
Investment Earnings	.00	.00	2,635.94	(2,635.94)	+++	5,452.15
Other Revenue	35,500.00	35,500.00	17,046.44	18,453.56	48	17,517.38
Transfers In	1,002,909.00	1,002,909.00	.00	1,002,909.00	0	.00
REVENUE TOTALS	\$2,497,609.00	\$2,497,609.00	\$892,782.09	\$1,604,826.91	36%	\$826,081.27
EXPENSE						
Personnel Services	847,401.00	853,161.00	429,350.54	423,810.46	50	466,321.59
Professional Services	227,700.00	227,700.00	71,663.24	156,036.76	31	103,582.31
Supplies	779,118.00	779,118.00	339,287.96	439,830.04	44	269,221.80

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Capital Outlay	100,000.00	100,000.00	.00	100,000.00	0	.00
Capital Improvement	98,500.00	288,655.00	.00	288,655.00	0	52.50
EXPENSE TOTALS	\$2,052,719.00	\$2,248,634.00	\$840,301.74	\$1,408,332.26	37%	\$839,178.20
Fund 620 - Golf Course Totals						
REVENUE TOTALS	2,497,609.00	2,497,609.00	892,782.09	1,604,826.91	36%	826,081.27
EXPENSE TOTALS	2,052,719.00	2,248,634.00	840,301.74	1,408,332.26	37%	839,178.20
Fund 620 - Golf Course Totals	\$444,890.00	\$248,975.00	\$52,480.35	\$196,494.65		(\$13,096.93)
Fund 630 - PFIP Sewer						
REVENUE						
Charges for Services	2,350,000.00	2,350,000.00	767,841.47	1,582,158.53	33	847,511.12
Investment Earnings	100,000.00	100,000.00	104,938.80	(4,938.80)	105	247,095.21
Transfers In	375,000.00	375,000.00	.00	375,000.00	0	.00
REVENUE TOTALS	\$2,825,000.00	\$2,825,000.00	\$872,780.27	\$1,952,219.73	31%	\$1,094,606.33
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	1,015,338.00	1,130,021.00	169,355.10	960,665.90	15	562,175.98
Supplies	31,104.00	31,104.00	15,551.94	15,552.06	50	39,373.50
Capital Improvement	8,100,000.00	8,700,000.00	.00	8,700,000.00	0	.00
EXPENSE TOTALS	\$9,154,786.00	\$9,869,469.00	\$184,907.04	\$9,684,561.96	2%	\$601,549.48
Fund 630 - PFIP Sewer Totals						
REVENUE TOTALS	2,825,000.00	2,825,000.00	872,780.27	1,952,219.73	31%	1,094,606.33
EXPENSE TOTALS	9,154,786.00	9,869,469.00	184,907.04	9,684,561.96	2%	601,549.48
Fund 630 - PFIP Sewer Totals	(\$6,329,786.00)	(\$7,044,469.00)	\$687,873.23	(\$7,732,342.23)		\$493,056.85
Fund 640 - Sewer O&M						
REVENUE						
Charges for Services	28,428,380.00	28,428,380.00	12,833,106.04	15,595,273.96	45	10,037,827.45
Investment Earnings	200,000.00	200,000.00	187,513.92	12,486.08	94	617,039.05
Other Revenue	85,000.00	85,000.00	61,337.08	23,662.92	72	75,271.16
REVENUE TOTALS	\$28,713,380.00	\$28,713,380.00	\$13,081,957.04	\$15,631,422.96	46%	\$10,730,137.66
EXPENSE						
Personnel Services	8,160,946.00	8,220,640.00	3,728,134.13	4,492,505.87	45	3,380,371.28
Professional Services	1,174,500.00	1,500,905.00	348,158.29	1,129,780.07	25	480,773.28
Supplies	12,610,843.00	12,724,753.00	5,217,139.36	7,425,691.23	42	4,826,313.75
Capital Outlay	70,000.00	941,899.00	49,361.20	892,537.80	5	466,082.35
Capital Improvement	9,600,000.00	22,852,378.00	6,074,286.01	16,778,091.99	26	1,991,491.73
Debt Services	1,258,956.00	1,258,956.00	946,802.45	312,153.55	75	907,832.71
EXPENSE TOTALS	\$32,875,245.00	\$47,499,531.00	\$16,363,881.44	\$31,030,760.51	35%	\$12,052,865.10
Fund 640 - Sewer O&M Totals						
REVENUE TOTALS	28,713,380.00	28,713,380.00	13,081,957.04	15,631,422.96	46%	10,730,137.66
EXPENSE TOTALS	32,875,245.00	47,607,017.00	16,363,881.44	31,138,246.51	35%	12,052,865.10
Fund 640 - Sewer O&M Totals	(\$4,161,865.00)	(\$18,893,637.00)	(\$3,281,924.40)	(\$15,506,823.55)		(\$1,322,727.44)
Fund 650 - Sewer Improvement						
REVENUE						
Charges for Services	6,086,745.00	6,086,745.00	3,082,322.91	3,004,422.09	51	4,036,044.67
Investment Earnings	100,000.00	100,000.00	263,324.47	(163,324.47)	263	734,449.30

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
REVENUE TOTALS	\$6,186,745.00	\$6,186,745.00	\$3,345,647.38	\$2,841,097.62	54%	\$4,770,493.97
EXPENSE						
Capital Improvement	7,229,000.00	30,229,616.00	3,601,697.38	26,627,918.62	12	176,168.70
Debt Services	1,339,085.00	1,339,085.00	1,007,367.56	331,717.44	75	965,887.30
EXPENSE TOTALS	\$8,568,085.00	\$31,568,701.00	\$4,609,064.94	\$26,959,636.06	15%	\$1,142,056.00
Fund 650 - Sewer Improvement Totals						
REVENUE TOTALS	6,186,745.00	6,186,745.00	3,345,647.38	2,841,097.62	54%	4,770,493.97
EXPENSE TOTALS	8,568,085.00	31,568,701.00	4,609,064.94	26,959,636.06	15%	1,142,056.00
Fund 650 - Sewer Improvement Totals	(\$2,381,340.00)	(\$25,381,956.00)	(\$1,263,417.56)	(\$24,118,538.44)		\$3,628,437.97
Fund 660 - Solid Waste						
REVENUE						
Charges for Services	24,502,848.00	24,502,848.00	13,196,366.46	11,306,481.54	54	12,521,414.09
Investment Earnings	.00	.00	115,552.66	(115,552.66)	+++	188,510.17
REVENUE TOTALS	\$24,503,348.00	\$24,503,348.00	\$13,311,919.12	\$11,191,428.88	54%	\$12,709,924.26
EXPENSE						
Personnel Services	7,083,354.00	7,143,462.00	3,341,455.46	3,802,006.54	47	3,145,856.62
Professional Services	2,116,800.00	2,172,459.00	810,538.80	1,306,261.89	40	279,570.34
Supplies	19,000,475.00	19,325,350.00	4,693,054.64	13,598,013.28	30	5,228,602.11
Capital Outlay	1,081,080.00	3,453,715.00	430,683.48	1,769,868.62	49	144,671.49
EXPENSE TOTALS	\$29,281,709.00	\$32,094,986.00	\$9,275,732.38	\$20,476,150.33	36%	\$8,798,700.56
Fund 660 - Solid Waste Totals						
REVENUE TOTALS	24,503,348.00	24,503,348.00	13,311,919.12	11,191,428.88	54%	12,709,924.26
EXPENSE TOTALS	29,281,709.00	32,094,986.00	9,275,732.38	20,476,150.33	36%	8,798,700.56
Fund 660 - Solid Waste Totals	(\$4,778,361.00)	(\$7,591,638.00)	\$4,036,186.74	(\$9,284,721.45)		\$3,911,223.70
Fund 670 - Solid Waste Cost Recovery						
REVENUE						
Charges for Services	500,000.00	500,000.00	275,898.13	224,101.87	55	483,131.84
Investment Earnings	10,000.00	10,000.00	17,150.56	(7,150.56)	172	39,602.53
REVENUE TOTALS	\$510,000.00	\$510,000.00	\$293,048.69	\$216,951.31	57%	\$522,734.37
EXPENSE						
Capital Outlay	948,600.00	2,128,620.00	46,295.61	124,982.92	94	.00
EXPENSE TOTALS	\$948,600.00	\$2,128,620.00	\$46,295.61	\$124,982.92	94%	\$0.00
Fund 670 - Solid Waste Cost Recovery Totals						
REVENUE TOTALS	510,000.00	510,000.00	293,048.69	216,951.31	57%	522,734.37
EXPENSE TOTALS	948,600.00	2,128,620.00	46,295.61	124,982.92	94%	.00
Fund 670 - Solid Waste Cost Recovery Totals	(\$438,600.00)	(\$1,618,620.00)	\$246,753.08	\$91,968.39		\$522,734.37
Fund 680 - Water O&M						
REVENUE						
Intergovernmental Grants	.00	.00	1,363,992.00	(1,363,992.00)	+++	2,207,427.60
Charges for Services	23,130,359.00	23,130,359.00	12,512,577.17	10,617,781.83	54	7,644,399.13
Investment Earnings	120,000.00	120,000.00	135,446.82	(15,446.82)	113	131,281.75
Other Revenue	280,405.00	280,405.00	1,662,019.98	(1,381,614.98)	593	26,132.40
Transfers In	5,000,000.00	5,000,000.00	.00	5,000,000.00	0	.00
REVENUE TOTALS	\$28,530,764.00	\$28,530,764.00	\$15,674,035.97	\$12,856,728.03	55%	\$10,009,240.88
EXPENSE						

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Personnel Services	6,480,836.00	6,530,888.00	2,994,012.93	3,536,875.07	46	2,779,272.77
Professional Services	530,800.00	581,688.00	172,645.74	409,042.26	30	163,126.63
Supplies	14,935,620.00	14,946,393.00	5,030,309.47	9,820,064.05	34	4,623,271.11
Capital Outlay	965,000.00	1,815,321.00	5,656.20	1,809,664.80	0	657.97
Capital Improvement	.00	3,515,831.00	71,498.16	3,444,332.84	2	1,612,778.88
Debt Services	1,151,392.00	1,151,392.00	1,131,352.00	20,040.00	98	1,130,425.00
EXPENSE TOTALS	\$24,063,648.00	\$28,541,513.00	\$9,405,474.50	\$19,040,019.02	33%	\$10,309,532.36
Fund 680 - Water O&M Totals						
REVENUE TOTALS	28,530,764.00	28,530,764.00	15,674,035.97	12,856,728.03	55%	10,009,240.88
EXPENSE TOTALS	24,063,648.00	28,648,999.00	9,405,474.50	19,147,505.02	33%	10,309,532.36
Fund 680 - Water O&M Totals	\$4,467,116.00	(\$118,235.00)	\$6,268,561.47	(\$6,290,776.99)		(\$300,291.48)
Fund 690 - Water Improvement						
REVENUE						
Charges for Services	4,980,000.00	4,980,000.00	2,011,110.14	2,968,889.86	40	3,378,780.00
Investment Earnings	175,000.00	175,000.00	159,250.17	15,749.83	91	705,245.02
REVENUE TOTALS	\$5,155,000.00	\$5,155,000.00	\$2,170,360.31	\$2,984,639.69	42%	\$4,084,025.02
EXPENSE						
Professional Services	1,892,762.00	3,354,185.00	.00	3,354,185.00	0	67,869.63
Supplies	911,137.00	911,137.00	591,226.31	319,910.69	65	187,252.75
Capital Outlay	.00	.00	.00	.00	+++	720,186.28
Capital Improvement	1,000,000.00	5,046,373.00	1,382,792.76	3,663,580.24	27	1,956,392.65
Transfers Out	5,000,000.00	5,000,000.00	.00	5,000,000.00	0	.00
Debt Services	1,642,608.00	1,642,608.00	1,614,648.00	27,960.00	98	1,613,325.00
EXPENSE TOTALS	\$10,446,507.00	\$15,954,303.00	\$3,588,667.07	\$12,365,635.93	22%	\$4,545,026.31
Fund 690 - Water Improvement Totals						
REVENUE TOTALS	5,155,000.00	5,155,000.00	2,170,360.31	2,984,639.69	42%	4,084,025.02
EXPENSE TOTALS	10,446,507.00	15,954,303.00	3,588,667.07	12,365,635.93	22%	4,545,026.31
Fund 690 - Water Improvement Totals	(\$5,291,507.00)	(\$10,799,303.00)	(\$1,418,306.76)	(\$9,380,996.24)		(\$461,001.29)
Fund 700 - PFIP Water						
REVENUE						
Charges for Services	3,000,000.00	3,000,000.00	2,155,078.47	844,921.53	72	3,637,286.00
Investment Earnings	100,000.00	100,000.00	226,669.25	(126,669.25)	227	487,880.03
REVENUE TOTALS	\$3,100,000.00	\$3,100,000.00	\$2,381,747.72	\$718,252.28	77%	\$4,125,166.03
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	415,338.00	530,021.00	35,358.60	494,662.40	7	38,384.95
Supplies	35,334.00	35,334.00	17,667.12	17,666.88	50	39,373.50
Capital Improvement	.00	187,262.00	.00	187,262.00	0	.00
EXPENSE TOTALS	\$459,016.00	\$760,961.00	\$53,025.72	\$707,935.28	7%	\$77,758.45
Fund 700 - PFIP Water Totals						
REVENUE TOTALS	3,100,000.00	3,100,000.00	2,381,747.72	718,252.28	77%	4,125,166.03
EXPENSE TOTALS	459,016.00	760,961.00	53,025.72	707,935.28	7%	77,758.45
Fund 700 - PFIP Water Totals	\$2,640,984.00	\$2,339,039.00	\$2,328,722.00	\$10,317.00		\$4,047,407.58
Fund 810 - Engineering						
REVENUE						

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Intergovernmental Revenues	70,000.00	70,000.00	10,554.21	59,445.79	15	41,759.04
Charges for Services	4,990,000.00	4,990,000.00	1,031,346.66	3,958,653.34	21	3,438,737.96
Investment Earnings	.00	.00	69,675.45	(69,675.45)	+++	137,157.03
Other Revenue	63,000.00	63,000.00	68,591.16	(5,591.16)	109	30,627.10
Transfers In	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,123,000.00	\$5,123,000.00	\$1,180,167.48	\$3,942,832.52	23%	\$3,648,281.13
EXPENSE						
Personnel Services	2,190,280.00	2,202,610.00	979,494.41	1,223,115.59	44	1,138,624.35
Professional Services	516,500.00	567,388.00	52,281.00	515,107.00	9	166,880.26
Supplies	688,084.00	688,084.00	315,599.56	372,484.44	46	147,790.55
Capital Outlay	292,003.00	292,003.00	3,950.51	288,052.49	1	.00
Capital Improvement	.00	50,000.00	.00	50,000.00	0	.00
EXPENSE TOTALS	\$3,686,867.00	\$3,800,085.00	\$1,351,325.48	\$2,448,759.52	36%	\$1,453,295.16
Fund 810 - Engineering Totals						
REVENUE TOTALS	5,123,000.00	5,123,000.00	1,180,167.48	3,942,832.52	23%	3,648,281.13
EXPENSE TOTALS	3,686,867.00	3,800,085.00	1,351,325.48	2,448,759.52	36%	1,453,295.16
Fund 810 - Engineering Totals	\$1,436,133.00	\$1,322,915.00	(\$171,158.00)	\$1,494,073.00		\$2,194,985.97
Fund 820 - Vehicles						
REVENUE						
Investment Earnings	2,500.00	2,500.00	(14,662.59)	17,162.59	-587	13,345.04
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	6,215,084.00	6,215,084.00	926.01	6,214,157.99	0	62,235.75
REVENUE TOTALS	\$6,217,584.00	\$6,217,584.00	(\$13,736.58)	\$6,231,320.58	0%	\$75,580.79
EXPENSE						
Personnel Services	1,330,648.00	1,341,448.00	534,442.42	807,005.58	40	22,172.31
Supplies	1,655,910.00	1,655,910.00	746,749.80	901,935.22	46	674,639.31
Capital Outlay	3,218,527.00	4,737,996.00	926,424.74	898,710.18	81	818,418.16
EXPENSE TOTALS	\$6,205,085.00	\$7,735,354.00	\$2,207,616.96	\$2,607,650.98	66%	\$1,515,229.78
Fund 820 - Vehicles Totals						
REVENUE TOTALS	6,217,584.00	6,217,584.00	(13,736.58)	6,231,320.58	0%	75,580.79
EXPENSE TOTALS	6,205,085.00	7,735,354.00	2,207,616.96	2,607,650.98	66%	1,515,229.78
Fund 820 - Vehicles Totals	\$12,499.00	(\$1,517,770.00)	(\$2,221,353.54)	\$3,623,669.60		(\$1,439,648.99)
Fund 830 - Information Technology						
REVENUE						
Investment Earnings	.00	.00	20,384.87	(20,384.87)	+++	55,511.21
Other Revenue	8,463,616.00	8,463,616.00	3,956,795.23	4,506,820.77	47	2,671,557.36
Transfers In	.00	443,253.00	.00	443,253.00	0	.00
REVENUE TOTALS	\$8,463,616.00	\$8,906,869.00	\$3,977,180.10	\$4,929,688.90	45%	\$2,727,068.57
EXPENSE						
Personnel Services	2,186,828.00	2,118,228.00	879,157.89	1,239,070.11	42	940,041.27
Professional Services	221,500.00	802,359.00	243,384.00	549,353.55	32	58,835.00
Supplies	4,499,942.00	4,495,465.00	1,472,817.95	2,637,793.38	41	1,351,911.33
Capital Outlay	1,000,000.00	1,584,997.00	78,144.36	1,456,285.46	8	253,221.02
Capital Improvement	.00	100,000.00	.00	100,000.00	0	.00
EXPENSE TOTALS	\$7,908,270.00	\$9,101,049.00	\$2,673,504.20	\$5,982,502.50	34%	\$2,604,008.62

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Fund 830 - Information Technology Totals						
REVENUE TOTALS	8,463,616.00	8,906,869.00	3,977,180.10	4,929,688.90	45%	2,727,068.57
EXPENSE TOTALS	7,908,270.00	9,101,049.00	2,673,504.20	5,982,502.50	34%	2,604,008.62
Fund 830 - Information Technology Totals	\$555,346.00	(\$194,180.00)	\$1,303,675.90	(\$1,052,813.60)		\$123,059.95
Fund 840 - Equipment						
REVENUE						
Investment Earnings	.00	.00	(1,423.68)	1,423.68	+++	(1,938.22)
REVENUE TOTALS	\$0.00	\$0.00	(\$1,423.68)	\$1,423.68	+++	(\$1,938.22)
EXPENSE						
Supplies	42,000.00	42,000.00	21,477.27	20,522.73	51	22,408.99
EXPENSE TOTALS	\$42,000.00	\$42,000.00	\$21,477.27	\$20,522.73	51%	\$22,408.99
Fund 840 - Equipment Totals						
REVENUE TOTALS	.00	.00	(1,423.68)	1,423.68	+++	(1,938.22)
EXPENSE TOTALS	42,000.00	42,000.00	21,477.27	20,522.73	51%	22,408.99
Fund 840 - Equipment Totals	(\$42,000.00)	(\$42,000.00)	(\$22,900.95)	(\$19,099.05)		(\$24,347.21)
Fund 860 - Self Insurance/Risk Management						
REVENUE						
Investment Earnings	15,000.00	15,000.00	(19,299.33)	34,299.33	-129	26,570.06
Other Revenue	8,958,008.00	8,958,008.00	4,656,570.57	4,301,437.43	52	4,068,031.90
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$8,973,008.00	\$8,973,008.00	\$4,637,271.24	\$4,335,736.76	52%	\$4,094,601.96
EXPENSE						
Personnel Services	509,790.00	518,810.00	242,083.75	276,726.25	47	227,547.54
Professional Services	238,783.00	219,438.00	21,875.52	197,562.48	10	9,544.50
Supplies	8,086,706.00	8,101,051.00	7,357,374.03	685,936.22	92	6,418,831.58
Capital Improvement	.00	264,268.00	232,281.29	31,986.71	88	.00
EXPENSE TOTALS	\$8,835,279.00	\$9,103,567.00	\$7,853,614.59	\$1,192,211.66	87%	\$6,655,923.62
Fund 860 - Self Insurance/Risk Management Totals						
REVENUE TOTALS	8,973,008.00	8,973,008.00	4,637,271.24	4,335,736.76	52%	4,094,601.96
EXPENSE TOTALS	8,835,279.00	9,103,567.00	7,853,614.59	1,192,211.66	87%	6,655,923.62
Fund 860 - Self Insurance/Risk Management Totals	\$137,729.00	(\$130,559.00)	(\$3,216,343.35)	\$3,143,525.10		(\$2,561,321.66)
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	+++	.00
Professional Services	.00	.00	.00	.00	+++	900.00
Supplies	.00	.00	.00	.00	+++	300.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,200.00
Fund 880 - Payroll Tax Benefit Allocation Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	1,200.00

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
Fund 880 - Payroll Tax Benefit Allocation Totals	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,200.00)
Fund 900 - CFD Bond Financing						
REVENUE						
Investment Earnings	.00	.00	29,618.91	(29,618.91)	+++	35,341.72
Other Revenue	.00	.00	1,367.78	(1,367.78)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$30,986.69	(\$30,986.69)	+++	\$35,341.72
EXPENSE						
Professional Services	.00	50,000.00	6,401.75	43,598.25	13	9,255,024.92
Debt Services	1,100,050.00	1,140,962.00	645,725.48	495,236.52	57	702,968.95
EXPENSE TOTALS	\$1,100,050.00	\$1,190,962.00	\$652,127.23	\$538,834.77	55%	\$9,957,993.87
Fund 900 - CFD Bond Financing Totals						
REVENUE TOTALS	.00	.00	30,986.69	(30,986.69)	+++	35,341.72
EXPENSE TOTALS	1,100,050.00	1,190,962.00	652,127.23	538,834.77	55%	9,957,993.87
Fund 900 - CFD Bond Financing Totals	(\$1,100,050.00)	(\$1,190,962.00)	(\$621,140.54)	(\$569,821.46)		(\$9,922,652.15)
Fund 920 - Retiree Health Savings Plan Trst						
REVENUE						
Investment Earnings	.00	.00	3,167.83	(3,167.83)	+++	3,502.37
REVENUE TOTALS	\$0.00	\$0.00	\$3,167.83	(\$3,167.83)	+++	\$3,502.37
EXPENSE						
Supplies	.00	.00	3,506.58	(3,506.58)	+++	8,199.87
EXPENSE TOTALS	\$0.00	\$0.00	\$3,506.58	(\$3,506.58)	+++	\$8,199.87
Fund 920 - Retiree Health Savings Plan Trst Totals						
REVENUE TOTALS	.00	.00	3,167.83	(3,167.83)	+++	3,502.37
EXPENSE TOTALS	.00	.00	3,506.58	(3,506.58)	+++	8,199.87
Fund 920 - Retiree Health Savings Plan Trst Totals	\$0.00	\$0.00	(\$338.75)	(\$338.75)	+++	(\$4,697.50)
Fund 9330 - Successor Agency-Dbt Ser Area #1						
REVENUE						
Property Taxes & Assessments	7,158,684.00	7,158,684.00	.00	7,158,684.00	0	.00
Investment Earnings	.00	.00	20,176.17	(20,176.17)	+++	105,130.75
REVENUE TOTALS	\$7,158,684.00	\$7,158,684.00	\$20,176.17	\$7,138,507.83	0%	\$105,130.75
EXPENSE						
Professional Services	250,000.00	250,000.00	1,356.25	248,643.75	1	393.75
Supplies	9,752.00	9,752.00	129.30	9,622.70	1	1,918.59
Debt Services	6,810,710.00	6,810,710.00	5,655,375.32	1,155,334.68	83	5,637,729.07
EXPENSE TOTALS	\$7,070,462.00	\$7,070,462.00	\$5,656,860.87	\$1,413,601.13	80%	\$5,640,041.41
Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals						
REVENUE TOTALS	7,158,684.00	7,158,684.00	20,176.17	7,138,507.83	0%	105,130.75
EXPENSE TOTALS	7,070,462.00	7,070,462.00	5,656,860.87	1,413,601.13	80%	5,640,041.41
Fund 9330 - Successor Agency-Dbt Ser Area #1 Totals	\$88,222.00	\$88,222.00	(\$5,636,684.70)	\$5,724,906.70		(\$5,534,910.66)
Fund 9335 - Successor Agency-Dbt Ser Area #2						
REVENUE						
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE						
Debt Services	2,000.00	2,000.00	.00	2,000.00	0	.00

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year-to-Date
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						
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
Grand Totals						
REVENUE TOTALS	311,943,711.00	318,662,858.00	111,026,359.36	207,636,498.64	35%	130,780,962.54
EXPENSE TOTALS	310,900,965.00	446,167,780.00	131,073,484.85	303,352,922.29	32%	126,531,619.43
Grand Totals	\$1,042,746.00	(\$127,504,922.00)	(\$20,047,125.49)	(\$95,716,423.65)		\$4,249,343.11