Budget by Account Classification Report

Fiscal Year 2025-26, Q1

Through Period Ending September 30, 2025

Account Classification	Adopted Budget	Amended Budget	Year-to-Date Transactions	Remaining Budget	% Used/ Rec'd	Prior Year Year-to-Date
Fund **100 - General Fund**						
REVENUE						
Property Taxes & Assessments	31,500,000.00	31,500,000.00	208,091.09	31,291,908.91	1	355,062.92
Sales Tax	19,900,000.00	19,900,000.00	1,616,462.44	18,283,537.56	8	1,537,555.13
Other Taxes	12,760,000.00	12,760,000.00	368,990.35	12,391,009.65	3	546,149.82
Licenses and Permits	2,481,000.00	2,481,000.00	237,046.50	2,243,953.50	10	607,446.27
Intergovernmental Revenues	395,000.00	395,000.00	239,012.29	155,987.71	61	102,449.88
Intergovernmental Grants	250,000.00	250,000.00	68,600.54	181,399.46	27	(141,439.44)
Charges for Services	8,996,882.00	8,996,882.00	203,390.28	8,793,491.72	2	1,876,487.29
Fines & Forfeitures	1,690,800.00	1,690,800.00	115,633.76	1,575,166.24	7	86,007.31
Investment Earnings	1,600,000.00	1,600,000.00	(614,162.76)	2,214,162.76	-38	310,628.69
Other Revenue	968,900.00	992,955.00	294,028.01	698,926.99	30	381,972.37
REVENUE TOTALS	$80,542,582.00	$80,566,637.00	$2,737,092.50	$77,829,544.50	3%	$5,662,320.24
EXPENSE						
Personnel Services	48,609,328.00	48,609,328.00	9,101,312.88	39,508,015.12	19	11,344,603.45
Professional Services	9,798,579.00	10,317,795.00	1,021,440.81	9,153,057.72	11	1,840,192.59
Supplies	19,159,646.00	19,643,007.00	1,505,008.21	17,849,128.05	9	3,101,722.90
Capital Outlay	346,927.00	1,228,950.00	254,636.47	736,269.49	40	64,644.03
Capital Improvement	164,000.00	2,187,222.00	263,860.90	1,922,940.95	12	.00
Transfers Out	2,473,933.00	2,473,933.00	.00	2,473,933.00	0	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$80,552,413.00	$84,460,235.00	$12,146,259.27	$71,643,344.33	15%	$16,351,162.97
Fund **100 - General Fund** Totals						
REVENUE TOTALS	80,542,582.00	80,566,637.00	2,737,092.50	77,829,544.50	3%	5,662,320.24
EXPENSE TOTALS	80,552,413.00	84,460,235.00	12,146,259.27	71,643,344.33	15%	16,351,162.97
Fund **100 - General Fund** Totals	($9,831.00)	($3,893,598.00)	($9,409,166.77)	$6,186,200.17		($10,688,842.73)
Fund **101 - Miscellaneous Grants**						
REVENUE						
Intergovernmental Grants	.00	250,000.00	.00	250,000.00	0	.00
REVENUE TOTALS	$0.00	$250,000.00	$0.00	$250,000.00	0%	$0.00
EXPENSE						
Professional Services	.00	250,000.00	.00	250,000.00	0	.00
EXPENSE TOTALS	$0.00	$250,000.00	$0.00	$250,000.00	0%	$0.00
Fund **101 - Miscellaneous Grants** Totals						
REVENUE TOTALS	.00	250,000.00	.00	250,000.00	0%	.00
EXPENSE TOTALS	.00	250,000.00	.00	250,000.00	0%	.00
Fund **101 - Miscellaneous Grants** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **105 - Measure Q**						
REVENUE						
Sales Tax	12,000,000.00	12,000,000.00	1,196,112.41	10,803,887.59	10	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$12,000,000.00	$12,000,000.00	$1,196,112.41	$10,803,887.59	10%	$0.00
EXPENSE						

Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	5,702,000.00	5,702,000.00	996,529.61	3,927,628.62	31	.00
Capital Improvement	2,000,000.00	2,000,000.00	.00	2,000,000.00	0	.00
Transfers Out	2,500,000.00	2,500,000.00	.00	2,500,000.00	0	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$10,202,000.00	$10,202,000.00	$996,529.61	$8,427,628.62	17%	$0.00
Fund **105 - Measure Q** Totals						
REVENUE TOTALS	12,000,000.00	12,000,000.00	1,196,112.41	10,803,887.59	10%	.00
EXPENSE TOTALS	10,202,000.00	10,202,000.00	996,529.61	8,427,628.62	17%	.00
Fund **105 - Measure Q** Totals	$1,798,000.00	$1,798,000.00	$199,582.80	$2,376,258.97		$0.00
Fund **110 - COVID Relief**						
REVENUE						
Intergovernmental Grants	.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	363,634.00	.00	213,634.00	41	.00
Capital Outlay	.00	1,442,437.00	189,146.90	916,741.58	36	157,226.31
Capital Improvement	.00	1,019,401.00	73,639.49	724,271.21	29	128,517.64
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$2,825,472.00	$262,786.39	$1,854,646.79	34%	$285,743.95
Fund **110 - COVID Relief** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	2,825,472.00	262,786.39	1,854,646.79	34%	285,743.95
Fund **110 - COVID Relief** Totals	$0.00	($2,825,472.00)	($262,786.39)	($1,854,646.79)		($285,743.95)
Fund **120 - Fire Grants**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	226,055.69
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$226,055.69
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 **120 - Fire Grants** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	226,055.69
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **120 - Fire Grants** Totals	$0.00	$0.00	$0.00	$0.00		$226,055.69
Fund **126 - Navigation Center**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00

Investment Earnings		.00	.00	.00	.00	+++	.00
Other Revenue		.00	.00	113,806.73	(113,806.73)	+++	244,389.66
	REVENUE TOTALS	$0.00	$0.00	$113,806.73	($113,806.73)	+++	$244,389.66
EXPENSE							
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	.00	.00	.00	+++	.00
Capital Outlay		.00	1,014,381.00	11,998.80	1,002,382.20	1	11,032.50
Capital Improvement		.00	17,728,617.00	.00	17,728,617.00	0	.00
	EXPENSE TOTALS	$0.00	$18,742,998.00	$11,998.80	$18,730,999.20	0%	$11,032.50
	Fund **126 - Navigation Center** Totals						
	REVENUE TOTALS	.00	.00	113,806.73	(113,806.73)	+++	244,389.66
	EXPENSE TOTALS	.00	18,742,998.00	11,998.80	18,730,999.20	0%	11,032.50
	Fund **126 - Navigation Center** Totals	$0.00	($18,742,998.00)	$101,807.93	($18,844,805.93)		$233,357.16
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	472.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$426,003.00	$426,003.00	$9,760.00	$416,243.00	2%	$472.00
EXPENSE							
Professional Services		311,103.00	1,230,916.00	.00	1,230,916.00	0	.00
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	$10,265.16	$1,334,830.84	1%	$0.00
	Fund **140 - CDBG** Totals						
	REVENUE TOTALS	426,003.00	426,003.00	9,760.00	416,243.00	2%	472.00
	EXPENSE TOTALS	426,003.00	1,345,096.00	10,265.16	1,334,830.84	1%	.00
	Fund **140 - CDBG** Totals	$0.00	($919,093.00)	($505.16)	($918,587.84)		$472.00
Fund **141 - HUD Grants**							
REVENUE							
Intergovernmental Grants		.00	280,764.00	.00	280,764.00	0	.00
	REVENUE TOTALS	$0.00	$280,764.00	$0.00	$280,764.00	0%	$0.00
EXPENSE							
Professional Services		.00	280,764.00	32,179.44	248,584.56	11	.00

Supplies		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$280,764.00	$32,179.44	$248,584.56	11%	$0.00
	Fund **141 - HUD Grants** Totals						
	REVENUE TOTALS	.00	280,764.00	.00	280,764.00	0%	.00
	EXPENSE TOTALS	.00	280,764.00	32,179.44	248,584.56	11%	.00
	Fund **141 - HUD Grants** Totals	$0.00	$0.00	($32,179.44)	$32,179.44		$0.00
Fund **150 - Police Grants**							
REVENUE							
Intergovernmental Grants		.00	542,784.00	58,951.15	483,832.85	11	131,292.46
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	$542,784.00	$58,951.15	$483,832.85	11%	$131,292.46
EXPENSE							
Personnel Services		205,029.00	335,744.00	(12,204.53)	347,948.53	-4	24,883.99
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		.00	38,001.00	34,404.67	(10,558.49)	128	9,539.12
Capital Outlay		.00	414,504.00	3,063.24	153,702.32	63	.00
Transfers Out		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$205,029.00	$788,249.00	$25,263.38	$491,092.36	38%	$34,423.11
	Fund **150 - Police Grants** Totals						
	REVENUE TOTALS	.00	542,784.00	58,951.15	483,832.85	11%	131,292.46
	EXPENSE TOTALS	205,029.00	788,249.00	25,263.38	491,092.36	38%	34,423.11
	Fund **150 - Police Grants** Totals	($205,029.00)	($245,465.00)	$33,687.77	($7,259.51)		$96,869.35
Fund **155 - Asset Seizure**							
REVENUE							
Charges for Services		.00	10,000.00	.00	10,000.00	0	18,783.02
Investment Earnings		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$10,000.00	$0.00	$10,000.00	0%	$18,783.02
EXPENSE							
Professional Services		.00	14,600.00	2,808.54	11,791.46	19	.00
Supplies		.00	10,000.00	3,500.00	6,500.00	35	.00
Capital Outlay		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$24,600.00	$6,308.54	$18,291.46	26%	$0.00
	Fund **155 - Asset Seizure** Totals						
	REVENUE TOTALS	.00	10,000.00	.00	10,000.00	0%	18,783.02
	EXPENSE TOTALS	.00	24,600.00	6,308.54	18,291.46	26%	.00
	Fund **155 - Asset Seizure** Totals	$0.00	($14,600.00)	($6,308.54)	($8,291.46)		$18,783.02
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	.00	22,400.00	.00	22,400.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$22,400.00	$0.00	$22,400.00	0%	$0.00
EXPENSE						
Professional Services	.00	4,265.00	.00	.00	100	14,083.02
Supplies	.00	5,400.00	5,346.20	.00	100	48,770.76
Capital Outlay	.00	25,473.00	16,888.14	7,163.07	72	23,398.22
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$35,138.00	$22,234.34	$7,163.07	80%	$86,252.00
Fund **160 - Supplemental Law Enforcement** Totals						
REVENUE TOTALS	.00	22,400.00	.00	22,400.00	0%	.00
EXPENSE TOTALS	.00	35,138.00	22,234.34	7,163.07	80%	86,252.00
Fund **160 - Supplemental Law Enforcement** Totals	$0.00	($12,738.00)	($22,234.34)	$15,236.93		($86,252.00)
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	+++	11,320.46
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	200.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$11,520.46
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	25,485.30
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	418.45
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$25,903.75
Fund **190 - Federal Transit Management** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	11,520.46
EXPENSE TOTALS	.00	.00	.00	.00	+++	25,903.75
Fund **190 - Federal Transit Management** Totals	$0.00	$0.00	$0.00	$0.00		($14,383.29)
Fund **200 - Recreation**						
REVENUE						
Charges for Services	565,330.00	565,330.00	264,844.45	300,485.55	47	117,331.55
Investment Earnings	.00	.00	.00	.00	+++	11,266.52
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	1,096,024.00	1,096,024.00	.00	1,096,024.00	0	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$1,661,354.00	$1,661,354.00	$264,844.45	$1,396,509.55	16%	$128,598.07
EXPENSE						
Personnel Services	1,180,688.00	1,180,688.00	295,146.39	885,541.61	25	272,053.72
Professional Services	27,500.00	27,500.00	6,092.68	21,407.32	22	7,807.75
Supplies	655,078.00	660,078.00	92,516.31	562,561.69	15	63,041.26
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	1,270.00	(.02)	1,270.02	0	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,863,266.00	$1,869,536.00	$393,755.36	$1,470,780.64	21%	$342,902.73
Fund **200 - Recreation** Totals						
REVENUE TOTALS	1,661,354.00	1,661,354.00	264,844.45	1,396,509.55	16%	128,598.07
EXPENSE TOTALS	1,863,266.00	1,869,536.00	393,755.36	1,470,780.64	21%	342,902.73
Fund **200 - Recreation** Totals	($201,912.00)	($208,182.00)	($128,910.91)	($74,271.09)		($214,304.66)
Fund **210 - Low and Moderate Housing Assets**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	54,641.87
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$54,641.87
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	.00	.00	+++	54,641.87
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **210 - Low and Moderate Housing Assets** Totals	$0.00	$0.00	$0.00	$0.00		$54,641.87
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	510,000.00	510,000.00	331,600.47	178,399.53	65	670,358.79
Investment Earnings	200,000.00	200,000.00	.00	200,000.00	0	115,107.10
Other Revenue	.00	.00	.00	.00	+++	280,247.45
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$710,000.00	$710,000.00	$331,600.47	$378,399.53	47%	$1,065,713.34
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	.00
Capital Improvement	.00	163,779.00	.00	163,779.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.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	331,600.47	378,399.53	47%	1,065,713.34
EXPENSE TOTALS	.00	165,606.00	.00	165,606.00	0%	.00

Fund **250 - Development Mitigation** Totals	$710,000.00	$544,394.00	$331,600.47	$212,793.53		$1,065,713.34
Fund **260 - Major Equipment Purchase Fee**						
REVENUE						
Charges for Services	350,000.00	350,000.00	81,405.48	268,594.52	23	122,671.40
Investment Earnings	10,000.00	10,000.00	.00	10,000.00	0	17,305.62
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$360,000.00	$360,000.00	$81,405.48	$278,594.52	23%	$139,977.02
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	229,103.00	66,632.01	46,405.29	80	.00
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$229,103.00	$66,632.01	$46,405.29	80%	$0.00
Fund **260 - Major Equipment Purchase Fee** Totals						
REVENUE TOTALS	360,000.00	360,000.00	81,405.48	278,594.52	23%	139,977.02
EXPENSE TOTALS	.00	229,103.00	66,632.01	46,405.29	80%	.00
Fund **260 - Major Equipment Purchase Fee** Totals	$360,000.00	$130,897.00	$14,773.47	$232,189.23		$139,977.02
Fund **280 - LMD**						
REVENUE						
Property Taxes & Assessments	1,631,963.00	1,631,963.00	(24,461.74)	1,656,424.74	-1	2,951.47
Investment Earnings	10,000.00	10,000.00	.00	10,000.00	0	17,714.14
Other Revenue	.00	.00	2,685.00	(2,685.00)	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$1,641,963.00	$1,641,963.00	($21,776.74)	$1,663,739.74	-1%	$20,665.61
EXPENSE						
Personnel Services	68,640.00	68,640.00	.00	68,640.00	0	158,282.14
Professional Services	.00	.00	13,727.63	(13,727.63)	+++	13,727.76
Supplies	1,748,963.00	1,662,193.00	68,865.33	1,543,599.67	7	158,571.60
Capital Outlay	155,000.00	155,000.00	60,756.05	37,543.14	76	2,875.97
Capital Improvement	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,972,603.00	$1,885,833.00	$143,349.01	$1,636,055.18	13%	$333,457.47
Fund **280 - LMD** Totals						
REVENUE TOTALS	1,641,963.00	1,641,963.00	(21,776.74)	1,663,739.74	-1%	20,665.61
EXPENSE TOTALS	1,972,603.00	1,885,833.00	143,349.01	1,636,055.18	13%	333,457.47
Fund **280 - LMD** Totals	($330,640.00)	($243,870.00)	($165,125.75)	$27,684.56		($312,791.86)
Fund **290 - PBID**						
REVENUE						
Charges for Services	.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						
Professional Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Fund **290 - PBID** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **290 - PBID** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **320 - Measure M Public Safety Tax**						
REVENUE						
Sales Tax	10,000,000.00	10,000,000.00	873,462.99	9,126,537.01	9	845,949.12
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	50,000.00	50,000.00	.00	50,000.00	0	42,647.20
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$10,050,000.00	$10,050,000.00	$873,462.99	$9,176,537.01	9%	$888,596.32
EXPENSE						
Personnel Services	10,780,873.00	10,780,873.00	1,874,790.29	8,906,082.71	17	2,246,564.31
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	600,121.00	600,121.00	1,669.67	598,451.33	0	43,725.71
Capital Outlay	.00	9,810.00	65,858.88	(65,148.53)	764	11,347.15
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$11,380,994.00	$11,390,804.00	$1,942,318.84	$9,439,385.51	17%	$2,301,637.17
Fund **320 - Measure M Public Safety Tax** Totals						
REVENUE TOTALS	10,050,000.00	10,050,000.00	873,462.99	9,176,537.01	9%	888,596.32
EXPENSE TOTALS	11,380,994.00	11,390,804.00	1,942,318.84	9,439,385.51	17%	2,301,637.17
Fund **320 - Measure M Public Safety Tax** Totals	($1,330,994.00)	($1,340,804.00)	($1,068,855.85)	($262,848.50)		($1,413,040.85)
Fund **330 - Public Safety Endowment**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	18,085.68
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$18,085.68
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	.00	.00	.00	+++	18,085.68
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **330 - Public Safety Endowment** Totals	$0.00	$0.00	$0.00	$0.00		$18,085.68
Fund **340 - Development Services**						
REVENUE						
Licenses and Permits	6,000,000.00	6,000,000.00	1,760,796.48	4,239,203.52	29	2,439,590.68

Intergovernmental Revenues	.00	.00	.00	.00	+++	.00
Intergovernmental Grants	.00	.00	245,258.43	(245,258.43)	+++	.00
Charges for Services	1,812,500.00	1,812,500.00	313,468.26	1,499,031.74	17	627,939.20
Investment Earnings	150,000.00	150,000.00	.00	150,000.00	0	192,317.08
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$7,962,500.00	$7,962,500.00	$2,319,523.17	$5,642,976.83	29%	$3,259,846.96
EXPENSE						
Personnel Services	4,125,593.00	4,125,593.00	715,848.24	3,409,744.76	17	674,731.42
Professional Services	5,436,505.00	6,726,651.00	165,388.06	6,561,262.94	2	237,675.51
Supplies	1,803,494.00	1,803,494.00	185,772.65	1,626,733.98	10	220,957.34
Capital Outlay	457,068.00	1,626,136.00	32,625.37	1,593,510.63	2	48,000.00
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	+++	.00
EXPENSE TOTALS	$11,822,660.00	$14,281,874.00	$1,099,634.32	$13,191,252.31	8%	$1,181,364.27
Fund **340 - Development Services** Totals						
REVENUE TOTALS	7,962,500.00	7,962,500.00	2,319,523.17	5,642,976.83	29%	3,259,846.96
EXPENSE TOTALS	11,822,660.00	14,281,874.00	1,099,634.32	13,191,252.31	8%	1,181,364.27
Fund **340 - Development Services** Totals	($3,860,160.00)	($6,319,374.00)	$1,219,888.85	($7,548,275.48)		$2,078,482.69
Fund **350 - Innovation and Technology**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	2,889.06
Other Revenue	100,000.00	100,000.00	28,764.57	71,235.43	29	27,954.55
REVENUE TOTALS	$100,000.00	$100,000.00	$28,764.57	$71,235.43	29%	$30,843.61
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
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	28,764.57	71,235.43	29%	30,843.61
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **350 - Innovation and Technology** Totals	$100,000.00	$100,000.00	$28,764.57	$71,235.43		$30,843.61
Fund **420 - Gas Tax/Street Improvement**						
REVENUE						
Intergovernmental Revenues	2,557,248.00	2,557,248.00	449,441.30	2,107,806.70	18	1,079,414.63
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	50,000.00	50,000.00	.00	50,000.00	0	(185.75)
Other Revenue	.00	.00	27,123.58	(27,123.58)	+++	100.00
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	$476,564.88	$4,630,683.12	9%	$1,079,328.88

EXPENSE						
Personnel Services	1,904,077.00	1,904,077.00	318,018.76	1,586,058.24	17	366,571.49
Professional Services	94,500.00	94,500.00	28,898.19	65,601.81	31	21,300.82
Supplies	2,094,419.00	2,103,159.00	328,308.24	1,736,095.64	17	192,581.72
Capital Outlay	.00	26,450.00	.00	26,450.00	0	.00
Capital Improvement	.00	.00	.00	.00	+++	223.68
EXPENSE TOTALS	$4,092,996.00	$4,128,186.00	$675,225.19	$3,414,205.69	17%	$580,677.71
Fund **420 - Gas Tax/Street Improvement** Totals						
REVENUE TOTALS	5,107,248.00	5,107,248.00	476,564.88	4,630,683.12	9%	1,079,328.88
EXPENSE TOTALS	4,092,996.00	4,128,186.00	675,225.19	3,414,205.69	17%	580,677.71
Fund **420 - Gas Tax/Street Improvement** Totals	$1,014,252.00	$979,062.00	($198,660.31)	$1,216,477.43		$498,651.17
Fund **425 - Gas Tax/Street Improvement SB1**						
REVENUE						
Intergovernmental Revenues	2,385,370.00	2,385,370.00	644,501.54	1,740,868.46	27	(399,385.43)
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	100,000.00	100,000.00	.00	100,000.00	0	64,328.81
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,485,370.00	$2,485,370.00	$644,501.54	$1,840,868.46	26%	($335,056.62)
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	306,705.00	.00	306,705.00	0	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	2,500,000.00	6,555,692.00	853,029.64	5,702,662.36	13	(24,737.34)
EXPENSE TOTALS	$2,500,000.00	$6,862,397.00	$853,029.64	$6,009,367.36	12%	($24,737.34)
Fund **425 - Gas Tax/Street Improvement SB1** Totals						
REVENUE TOTALS	2,485,370.00	2,485,370.00	644,501.54	1,840,868.46	26%	(335,056.62)
EXPENSE TOTALS	2,500,000.00	6,862,397.00	853,029.64	6,009,367.36	12%	(24,737.34)
Fund **425 - Gas Tax/Street Improvement SB1** Totals	($14,630.00)	($4,377,027.00)	($208,528.10)	($4,168,498.90)		($310,319.28)
Fund **430 - RTIF**						
REVENUE						
Charges for Services	2,482,000.00	2,482,000.00	210,180.77	2,271,819.23	8	1,199,808.06
Investment Earnings	20,000.00	20,000.00	.00	20,000.00	0	238,789.15
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$2,502,000.00	$2,502,000.00	$210,180.77	$2,291,819.23	8%	$1,438,597.21
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	272,323.85
Capital Improvement	2,000,000.00	4,498,723.00	.00	4,498,723.00	0	58,941.69
EXPENSE TOTALS	$2,000,000.00	$4,498,723.00	$0.00	$4,498,723.00	0%	$331,265.54
Fund **430 - RTIF** Totals						
REVENUE TOTALS	2,502,000.00	2,502,000.00	210,180.77	2,291,819.23	8%	1,438,597.21
EXPENSE TOTALS	2,000,000.00	4,498,723.00	.00	4,498,723.00	0%	331,265.54
Fund **430 - RTIF** Totals	$502,000.00	($1,996,723.00)	$210,180.77	($2,206,903.77)		$1,107,331.67

Fund **440 - Measure K**						
REVENUE						
Intergovernmental Revenues	5,294,176.00	8,108,221.00	358,585.72	7,749,635.28	4	4,492,861.16
Investment Earnings	.00	.00	.00	.00	+++	51,283.18
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$5,294,176.00	$8,108,221.00	$358,585.72	$7,749,635.28	4%	$4,544,144.34
EXPENSE						
Personnel Services	700,445.00	700,445.00	135,063.26	565,381.74	19	96,360.67
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	39,108.00	39,108.00	.00	39,108.00	0	7,804.26
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	3,900,000.00	10,047,209.00	429,153.93	9,618,055.07	4	1,056,781.42
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$4,639,553.00	$10,786,762.00	$564,217.19	$10,222,544.81	5%	$1,160,946.35
Fund **440 - Measure K** Totals						
REVENUE TOTALS	5,294,176.00	8,108,221.00	358,585.72	7,749,635.28	4%	4,544,144.34
EXPENSE TOTALS	4,639,553.00	10,786,762.00	564,217.19	10,222,544.81	5%	1,160,946.35
Fund **440 - Measure K** Totals	$654,623.00	($2,678,541.00)	($205,631.47)	($2,472,909.53)		$3,383,197.99
Fund **460 - TDA/Local Transportation**						
REVENUE						
Intergovernmental Grants	6,246,029.00	6,246,029.00	.00	6,246,029.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$6,246,029.00	$6,246,029.00	$0.00	$6,246,029.00	0%	$0.00
EXPENSE						
Personnel Services	405,944.00	405,944.00	27,505.29	378,438.71	7	33,149.98
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	1,120,329.00	2,487,045.00	168,804.78	2,336,009.14	6	376,134.54
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	65,000.00	2,001,220.00	6,137.71	1,995,082.29	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,591,273.00	$4,894,209.00	$202,447.78	$4,709,530.14	4%	$409,284.52
Fund **460 - TDA/Local Transportation** Totals						
REVENUE TOTALS	6,246,029.00	6,246,029.00	.00	6,246,029.00	0%	.00
EXPENSE TOTALS	1,591,273.00	4,894,209.00	202,447.78	4,709,530.14	4%	409,284.52
Fund **460 - TDA/Local Transportation** Totals	$4,654,756.00	$1,351,820.00	($202,447.78)	$1,536,498.86		($409,284.52)
Fund **480 - Subsidized Street Project**						
REVENUE						
Intergovernmental Grants	6,512,419.00	6,512,419.00	(187,779.21)	6,700,198.21	-3	7,300,737.20
Investment Earnings	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$6,512,419.00	$6,512,419.00	($187,779.21)	$6,700,198.21	-3%	$7,300,737.20

EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	2,594,028.00	101,934.40	2,492,093.60	4	.00
Capital Improvement	.00	3,767,073.00	110,478.79	3,656,594.21	3	1,047,719.50
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$6,361,101.00	$212,413.19	$6,148,687.81	3%	$1,047,719.50
Fund **480 - Subsidized Street Project** Totals						
REVENUE TOTALS	6,512,419.00	6,512,419.00	(187,779.21)	6,700,198.21	-3%	7,300,737.20
EXPENSE TOTALS	.00	6,361,101.00	212,413.19	6,148,687.81	3%	1,047,719.50
Fund **480 - Subsidized Street Project** Totals	$6,512,419.00	$151,318.00	($400,192.40)	$551,510.40		$6,253,017.70
Fund **500 - Parks Acquisition & Improvement**						
REVENUE						
Charges for Services	3,000,000.00	3,000,000.00	652,965.00	2,347,035.00	22	1,650,440.00
Investment Earnings	.00	.00	.00	.00	+++	209,542.67
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$3,000,000.00	$3,000,000.00	$652,965.00	$2,347,035.00	22%	$1,859,982.67
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	6,338.00	6,338.00	.00	6,338.00	0	45,668.76
Capital Outlay	.00	189,685.00	11,260.75	178,424.25	6	.00
Capital Improvement	65,000.00	4,403,060.00	609,718.02	3,468,963.74	21	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$79,682.00	$4,607,427.00	$620,978.77	$3,662,069.99	21%	$45,668.76
Fund **500 - Parks Acquisition & Improvement** Totals						
REVENUE TOTALS	3,000,000.00	3,000,000.00	652,965.00	2,347,035.00	22%	1,859,982.67
EXPENSE TOTALS	79,682.00	4,607,427.00	620,978.77	3,662,069.99	21%	45,668.76
Fund **500 - Parks Acquisition & Improvement** Totals	$2,920,318.00	($1,607,427.00)	$31,986.23	($1,315,034.99)		$1,814,313.91
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	.00	.00	+++	39,513.56
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$600,000.00	$600,000.00	$0.00	$600,000.00	0%	$39,513.56
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	.00	.00	.00	+++	.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	.00	600,000.00	0%	39,513.56
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	$0.00	$591,656.00		$39,513.56

Fund **520 - Successor Agency/RDA Bond Fund**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	539,686.29
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$539,686.29
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	504.00	196.56	307.44	39	53.03
Transfers Out	.00	.00	.00	.00	+++	.00
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	.00	.00	+++	539,686.29
EXPENSE TOTALS	.00	504.00	196.56	307.44	39%	53.03
Fund **520 - Successor Agency/RDA Bond Fund** Totals	$0.00	($504.00)	($196.56)	($307.44)		$539,633.26
Fund **530 - Fire Facilities Fees**						
REVENUE						
Charges for Services	1,256,000.00	1,256,000.00	217,447.55	1,038,552.45	17	690,635.52
Investment Earnings	.00	.00	.00	.00	+++	59,744.04
REVENUE TOTALS	$1,256,000.00	$1,256,000.00	$217,447.55	$1,038,552.45	17%	$750,379.56
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	.00	47,247.00	15,749.00	31,498.00	33	2,032.50
Capital Outlay	2,060,000.00	2,377,100.00	858.88	2,367,141.47	0	4,617.74
Capital Improvement	1,023,000.00	1,601,369.00	30,671.50	1,570,697.50	2	.00
EXPENSE TOTALS	$3,091,344.00	$4,034,060.00	$47,279.38	$3,977,680.97	1%	$6,650.24
Fund **530 - Fire Facilities Fees** Totals						
REVENUE TOTALS	1,256,000.00	1,256,000.00	217,447.55	1,038,552.45	17%	750,379.56
EXPENSE TOTALS	3,091,344.00	4,034,060.00	47,279.38	3,977,680.97	1%	6,650.24
Fund **530 - Fire Facilities Fees** Totals	($1,835,344.00)	($2,778,060.00)	$170,168.17	($2,939,128.52)		$743,729.32
Fund **540 - Government Facilities Fees**						
REVENUE						
Charges for Services	5,000,000.00	5,000,000.00	1,360,939.17	3,639,060.83	27	2,195,270.56
Investment Earnings	100,000.00	100,000.00	.00	100,000.00	0	409,311.08
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$5,100,000.00	$5,100,000.00	$1,360,939.17	$3,739,060.83	27%	$2,604,581.64
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
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	4,549,556.00	348,682.66	4,200,873.34	8	.00
Capital Improvement	.00	162,582.00	.00	162,582.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$8,344.00	$4,840,842.00	$348,682.66	$4,492,159.34	7%	$0.00

Fund **540 - Government Facilities Fees** Totals						
REVENUE TOTALS	5,100,000.00	5,100,000.00	1,360,939.17	3,739,060.83	27%	2,604,581.64
EXPENSE TOTALS	8,344.00	4,840,842.00	348,682.66	4,492,159.34	7%	.00
Fund **540 - Government Facilities Fees** Totals	$5,091,656.00	$259,158.00	$1,012,256.51	($753,098.51)		$2,604,581.64
Fund **550 - CFD**						
REVENUE						
Property Taxes & Assessments	3,203,511.00	3,211,726.00	.00	3,211,726.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	48,990.51
Other Revenue	.00	.00	8,005.00	(8,005.00)	+++	50.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$3,203,511.00	$3,211,726.00	$8,005.00	$3,203,721.00	0%	$49,040.51
EXPENSE						
Personnel Services	68,640.00	68,640.00	.00	68,640.00	0	17,722.30
Professional Services	.00	.00	14,339.93	(14,339.93)	+++	10,140.38
Supplies	3,308,511.00	3,316,726.00	82,854.84	3,233,871.16	2	99,895.08
Capital Outlay	155,000.00	155,000.00	60,756.06	37,543.12	76	2,875.98
Capital Improvement	.00	.00	.00	(2,688.62)	+++	11,754.16
EXPENSE TOTALS	$3,532,151.00	$3,540,366.00	$157,950.83	$3,323,025.73	6%	$142,387.90
Fund **550 - CFD** Totals						
REVENUE TOTALS	3,203,511.00	3,211,726.00	8,005.00	3,203,721.00	0%	49,040.51
EXPENSE TOTALS	3,532,151.00	3,540,366.00	157,950.83	3,323,025.73	6%	142,387.90
Fund **550 - CFD** Totals	($328,640.00)	($328,640.00)	($149,945.83)	($119,304.73)		($93,347.39)
Fund **560 - CFD Financing**						
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
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	600,000.00	600,000.00	378,059.80	221,940.20	63	.00
Investment Earnings	.00	.00	.00	.00	+++	6,768.59
REVENUE TOTALS	$600,000.00	$600,000.00	$378,059.80	$221,940.20	63%	$6,768.59
Fund **570 - Flood Protection Improvement** Totals						
REVENUE TOTALS	600,000.00	600,000.00	378,059.80	221,940.20	63%	6,768.59
Fund **570 - Flood Protection Improvement** Totals	$600,000.00	$600,000.00	$378,059.80	$221,940.20		$6,768.59
Fund **580 - PFIP Drainage**						

REVENUE						
Charges for Services	455,000.00	455,000.00	394,544.20	60,455.80	87	455,465.15
Investment Earnings	40,000.00	40,000.00	.00	40,000.00	0	95,635.05
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$495,000.00	$495,000.00	$394,544.20	$100,455.80	80%	$551,100.20
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	5,240,338.00	5,708,944.00	1,753.55	5,707,190.45	0	80,958.31
Supplies	29,873.00	29,873.00	.00	29,873.00	0	19,686.75
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	1,000,000.00	1,000,000.00	.00	1,000,000.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$6,278,555.00	$6,747,161.00	$1,753.55	$6,745,407.45	0%	$100,645.06
Fund **580 - PFIP Drainage** Totals						
REVENUE TOTALS	495,000.00	495,000.00	394,544.20	100,455.80	80%	551,100.20
EXPENSE TOTALS	6,278,555.00	6,747,161.00	1,753.55	6,745,407.45	0%	100,645.06
Fund **580 - PFIP Drainage** Totals	($5,783,555.00)	($6,252,161.00)	$392,790.65	($6,644,951.65)		$450,455.14
Fund **590 - PFIP Transportation**						
REVENUE						
Charges for Services	8,500,000.00	8,500,000.00	2,536,203.62	5,963,796.38	30	3,731,136.29
Investment Earnings	210,000.00	210,000.00	.00	210,000.00	0	360,114.25
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$8,710,000.00	$8,710,000.00	$2,536,203.62	$6,173,796.38	29%	$4,091,250.54
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00
Professional Services	1,570,736.00	1,603,393.00	996.05	1,602,396.95	0	1,199,482.23
Supplies	62,917.00	62,917.00	.00	62,917.00	0	20,968.26
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	4,900,000.00	5,710,505.00	300.58	5,710,204.42	0	(113,100.27)
Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$6,541,997.00	$7,385,159.00	$1,296.63	$7,383,862.37	0%	$1,107,350.22
Fund **590 - PFIP Transportation** Totals						
REVENUE TOTALS	8,710,000.00	8,710,000.00	2,536,203.62	6,173,796.38	29%	4,091,250.54
EXPENSE TOTALS	6,541,997.00	7,385,159.00	1,296.63	7,383,862.37	0%	1,107,350.22
Fund **590 - PFIP Transportation** Totals	$2,168,003.00	$1,324,841.00	$2,534,906.99	($1,210,065.99)		$2,983,900.32
Fund **610 - Federal Transit Management**						
REVENUE						
Intergovernmental Grants	7,186,216.00	7,186,216.00	.00	7,186,216.00	0	(921,392.65)
Charges for Services	117,550.00	117,550.00	37,173.45	80,376.55	32	31,395.54
Investment Earnings	.00	.00	.00	.00	+++	(6,065.59)
Other Revenue	.00	.00	.00	.00	+++	100.00

REVENUE TOTALS	$7,303,766.00	$7,303,766.00	$37,173.45	$7,266,592.55	1%	($895,962.70)
EXPENSE						
Personnel Services	392,369.00	392,369.00	80,129.22	312,239.78	20	52,983.24
Professional Services	2,664,023.00	2,664,023.00	428,164.52	2,235,858.48	16	434,197.28
Supplies	1,103,986.00	1,103,986.00	47,818.75	1,056,167.25	4	257,102.94
Capital Outlay	1,000,000.00	2,000,000.00	.00	2,000,000.00	0	.00
Capital Improvement	135,000.00	5,523,189.00	6,340.50	5,516,848.50	0	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$5,295,378.00	$11,683,567.00	$562,452.99	$11,121,114.01	5%	$744,283.46
Fund **610 - Federal Transit Management** Totals						
REVENUE TOTALS	7,303,766.00	7,303,766.00	37,173.45	7,266,592.55	1%	(895,962.70)
EXPENSE TOTALS	5,295,378.00	11,683,567.00	562,452.99	11,121,114.01	5%	744,283.46
Fund **610 - Federal Transit Management** Totals	$2,008,388.00	($4,379,801.00)	($525,279.54)	($3,854,521.46)		($1,640,246.16)
Fund **620 - Golf Course**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	1,459,200.00	1,459,200.00	503,298.68	955,901.32	34	443,368.54
Investment Earnings	.00	.00	.00	.00	+++	2,900.32
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	35,500.00	35,500.00	8,338.52	27,161.48	23	8,240.74
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	$511,637.20	$1,985,971.80	20%	$454,509.60
EXPENSE						
Personnel Services	847,401.00	847,401.00	186,209.62	661,191.38	22	230,489.96
Professional Services	227,700.00	227,700.00	32,452.35	195,247.65	14	27,927.50
Supplies	779,118.00	779,118.00	115,617.16	651,890.84	16	142,661.82
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
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,052,719.00	$2,242,874.00	$334,279.13	$1,896,984.87	15%	$401,131.78
Fund **620 - Golf Course** Totals						
REVENUE TOTALS	2,497,609.00	2,497,609.00	511,637.20	1,985,971.80	20%	454,509.60
EXPENSE TOTALS	2,052,719.00	2,242,874.00	334,279.13	1,896,984.87	15%	401,131.78
Fund **620 - Golf Course** Totals	$444,890.00	$254,735.00	$177,358.07	$88,986.93		$53,377.82
Fund **630 - PFIP Sewer**						
REVENUE						
Charges for Services	2,350,000.00	2,350,000.00	348,145.69	2,001,854.31	15	432,524.12
Investment Earnings	100,000.00	100,000.00	.00	100,000.00	0	114,871.21
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	375,000.00	375,000.00	.00	375,000.00	0	.00
REVENUE TOTALS	$2,825,000.00	$2,825,000.00	$348,145.69	$2,476,854.31	12%	$547,395.33
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	1,753.55	1,128,267.45	0	316,159.31

Supplies	31,104.00	31,104.00	.00	31,104.00	0	19,686.75
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	8,100,000.00	8,700,000.00	.00	8,700,000.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$9,154,786.00	$9,869,469.00	$1,753.55	$9,867,715.45	0%	$335,846.06
Fund **630 - PFIP Sewer** Totals						
REVENUE TOTALS	2,825,000.00	2,825,000.00	348,145.69	2,476,854.31	12%	547,395.33
EXPENSE TOTALS	9,154,786.00	9,869,469.00	1,753.55	9,867,715.45	0%	335,846.06
Fund **630 - PFIP Sewer** Totals	($6,329,786.00)	($7,044,469.00)	$346,392.14	($7,390,861.14)		$211,549.27
Fund **640 - Sewer O&M**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	28,428,380.00	28,428,380.00	2,189,341.96	26,239,038.04	8	4,962,776.48
Investment Earnings	200,000.00	200,000.00	.00	200,000.00	0	297,895.76
Other Revenue	85,000.00	85,000.00	45,054.62	39,945.38	53	37,936.45
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$28,713,380.00	$28,713,380.00	$2,234,396.58	$26,478,983.42	8%	$5,298,608.69
EXPENSE						
Personnel Services	8,160,946.00	8,160,946.00	1,461,636.48	6,699,309.52	18	1,572,775.30
Professional Services	1,174,500.00	1,500,905.00	140,166.03	1,353,297.33	10	218,426.48
Supplies	12,610,843.00	12,724,753.00	(2,499,196.33)	14,967,778.15	-18	2,207,512.80
Capital Outlay	70,000.00	965,049.00	49,361.20	915,687.80	5	.00
Capital Improvement	9,600,000.00	22,743,743.00	263,030.22	22,480,712.78	1	544,820.26
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	1,258,956.00	1,258,956.00	.00	1,258,956.00	0	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$32,875,245.00	$47,354,352.00	($585,002.40)	$47,675,741.58	-1%	$4,543,534.84
Fund **640 - Sewer O&M** Totals						
REVENUE TOTALS	28,713,380.00	28,713,380.00	2,234,396.58	26,478,983.42	8%	5,298,608.69
EXPENSE TOTALS	32,875,245.00	47,354,352.00	(585,002.40)	47,675,741.58	-1%	4,543,534.84
Fund **640 - Sewer O&M** Totals	($4,161,865.00)	($18,640,972.00)	$2,819,398.98	($21,196,758.16)		$755,073.85
Fund **650 - Sewer Improvement**						
REVENUE						
Intergovernmental Revenues	.00	.00	.00	.00	+++	.00
Charges for Services	6,086,745.00	6,086,745.00	1,703,691.06	4,383,053.94	28	2,349,176.42
Investment Earnings	100,000.00	100,000.00	.00	100,000.00	0	339,763.82
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$6,186,745.00	$6,186,745.00	$1,703,691.06	$4,483,053.94	28%	$2,688,940.24
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	7,229,000.00	24,559,092.00	550,680.23	24,008,411.77	2	.00
Transfers Out	.00	.00	.00	.00	+++	.00

Debt Services	1,339,085.00	1,339,085.00	2,000.00	1,337,085.00	0	1,900.00
EXPENSE TOTALS	$8,568,085.00	$25,898,177.00	$552,680.23	$25,345,496.77	2%	$1,900.00
Fund **650 - Sewer Improvement** Totals						
REVENUE TOTALS	6,186,745.00	6,186,745.00	1,703,691.06	4,483,053.94	28%	2,688,940.24
EXPENSE TOTALS	8,568,085.00	25,898,177.00	552,680.23	25,345,496.77	2%	1,900.00
Fund **650 - Sewer Improvement** Totals	($2,381,340.00)	($19,711,432.00)	$1,151,010.83	($20,862,442.83)		$2,687,040.24
Fund **660 - Solid Waste**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	24,502,848.00	24,502,848.00	6,509,321.17	17,993,526.83	27	6,105,710.05
Investment Earnings	.00	.00	.00	.00	+++	81,131.69
Other Revenue	500.00	500.00	.00	500.00	0	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$24,503,348.00	$24,503,348.00	$6,509,321.17	$17,994,026.83	27%	$6,186,841.74
EXPENSE						
Personnel Services	7,083,354.00	7,083,354.00	1,275,836.87	5,807,517.13	18	1,427,807.30
Professional Services	2,116,800.00	2,172,459.00	260,513.74	1,856,286.95	15	125,236.14
Supplies	19,000,475.00	19,325,350.00	1,065,190.70	16,667,496.98	14	2,182,682.43
Capital Outlay	1,081,080.00	3,453,715.00	675.36	1,831,968.62	47	122,693.58
Capital Improvement	.00	.00	.00	.00	+++	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$29,281,709.00	$32,034,878.00	$2,602,216.67	$26,163,269.68	18%	$3,858,419.45
Fund **660 - Solid Waste** Totals						
REVENUE TOTALS	24,503,348.00	24,503,348.00	6,509,321.17	17,994,026.83	27%	6,186,841.74
EXPENSE TOTALS	29,281,709.00	32,034,878.00	2,602,216.67	26,163,269.68	18%	3,858,419.45
Fund **660 - Solid Waste** Totals	($4,778,361.00)	($7,531,530.00)	$3,907,104.50	($8,169,242.85)		$2,328,422.29
Fund **670 - Solid Waste Cost Recovery**						
REVENUE						
Charges for Services	500,000.00	500,000.00	116,409.05	383,590.95	23	262,647.28
Investment Earnings	10,000.00	10,000.00	.00	10,000.00	0	17,407.47
REVENUE TOTALS	$510,000.00	$510,000.00	$116,409.05	$393,590.95	23%	$280,054.75
EXPENSE						
Personnel Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	.00
Capital Outlay	948,600.00	2,128,620.00	.00	155,232.68	93	.00
EXPENSE TOTALS	$948,600.00	$2,128,620.00	$0.00	$155,232.68	93%	$0.00
Fund **670 - Solid Waste Cost Recovery** Totals						
REVENUE TOTALS	510,000.00	510,000.00	116,409.05	393,590.95	23%	280,054.75
EXPENSE TOTALS	948,600.00	2,128,620.00	.00	155,232.68	93%	.00
Fund **670 - Solid Waste Cost Recovery** Totals	($438,600.00)	($1,618,620.00)	$116,409.05	$238,358.27		$280,054.75
Fund **680 - Water O&M**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	428,787.00
Charges for Services	23,130,359.00	23,130,359.00	6,733,420.99	16,396,938.01	29	4,184,274.42

Investment Earnings	120,000.00	120,000.00	.00	120,000.00	0	69,316.78
Other Revenue	280,405.00	280,405.00	1,315,375.09	(1,034,970.09)	469	12,741.60
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	$8,048,796.08	$20,481,967.92	28%	$4,695,119.80
EXPENSE						
Personnel Services	6,480,836.00	6,480,836.00	1,144,241.96	5,336,594.04	18	1,314,743.53
Professional Services	530,800.00	581,688.00	88,357.98	492,570.02	15	92,976.40
Supplies	14,935,620.00	14,946,393.00	1,283,794.30	13,655,878.21	9	1,969,928.72
Capital Outlay	965,000.00	1,815,321.00	151.70	1,815,169.30	0	787.27
Capital Improvement	.00	1,492,386.00	26,407.50	1,465,978.50	2	172,022.89
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	1,151,392.00	1,151,392.00	.00	1,151,392.00	0	926,279.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$24,063,648.00	$26,468,016.00	$2,542,953.44	$23,917,582.07	10%	$4,476,737.81
Fund **680 - Water O&M** Totals						
REVENUE TOTALS	28,530,764.00	28,530,764.00	8,048,796.08	20,481,967.92	28%	4,695,119.80
EXPENSE TOTALS	24,063,648.00	26,468,016.00	2,542,953.44	23,917,582.07	10%	4,476,737.81
Fund **680 - Water O&M** Totals	$4,467,116.00	$2,062,748.00	$5,505,842.64	($3,435,614.15)		$218,381.99
Fund **690 - Water Improvement**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Charges for Services	4,980,000.00	4,980,000.00	977,562.32	4,002,437.68	20	2,027,644.00
Investment Earnings	175,000.00	175,000.00	.00	175,000.00	0	337,748.73
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$5,155,000.00	$5,155,000.00	$977,562.32	$4,177,437.68	19%	$2,365,392.73
EXPENSE						
Professional Services	1,892,762.00	431,339.00	.00	431,339.00	0	28,250.75
Supplies	911,137.00	911,137.00	77,898.53	833,238.47	9	44,819.89
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	1,000,000.00	5,276,540.00	158,546.50	5,117,993.50	3	661,296.76
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	.00	1,642,608.00	0	1,321,971.00
EXPENSE TOTALS	$10,446,507.00	$13,261,624.00	$236,445.03	$13,025,178.97	2%	$2,056,338.40
Fund **690 - Water Improvement** Totals						
REVENUE TOTALS	5,155,000.00	5,155,000.00	977,562.32	4,177,437.68	19%	2,365,392.73
EXPENSE TOTALS	10,446,507.00	13,261,624.00	236,445.03	13,025,178.97	2%	2,056,338.40
Fund **690 - Water Improvement** Totals	($5,291,507.00)	($8,106,624.00)	$741,117.29	($8,847,741.29)		$309,054.33
Fund **700 - PFIP Water**						
REVENUE						
Charges for Services	3,000,000.00	3,000,000.00	1,114,723.60	1,885,276.40	37	1,571,744.00
Investment Earnings	100,000.00	100,000.00	.00	100,000.00	0	217,942.68
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$3,100,000.00	$3,100,000.00	$1,114,723.60	$1,985,276.40	36%	$1,789,686.68
EXPENSE						
Personnel Services	8,344.00	8,344.00	.00	8,344.00	0	.00

Professional Services	415,338.00	530,021.00	1,753.55	528,267.45	0	31,376.28
Supplies	35,334.00	35,334.00	.00	35,334.00	0	19,686.75
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	187,262.00	.00	187,262.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$459,016.00	$760,961.00	$1,753.55	$759,207.45	0%	$51,063.03
Fund **700 - PFIP Water** Totals						
REVENUE TOTALS	3,100,000.00	3,100,000.00	1,114,723.60	1,985,276.40	36%	1,789,686.68
EXPENSE TOTALS	459,016.00	760,961.00	1,753.55	759,207.45	0%	51,063.03
Fund **700 - PFIP Water** Totals	$2,640,984.00	$2,339,039.00	$1,112,970.05	$1,226,068.95		$1,738,623.65
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	70,000.00	70,000.00	.00	70,000.00	0	20,312.90
Charges for Services	4,990,000.00	4,990,000.00	844,190.74	4,145,809.26	17	2,011,107.64
Investment Earnings	.00	.00	.00	.00	+++	60,889.64
Other Revenue	63,000.00	63,000.00	9,530.00	53,470.00	15	.00
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$5,123,000.00	$5,123,000.00	$853,720.74	$4,269,279.26	17%	$2,092,310.18
EXPENSE						
Personnel Services	2,190,280.00	2,190,280.00	347,924.65	1,842,355.35	16	488,091.14
Professional Services	516,500.00	567,388.00	30,985.99	536,402.01	5	59,521.20
Supplies	688,084.00	688,084.00	18,822.43	669,261.57	3	87,012.66
Capital Outlay	292,003.00	292,003.00	2,838.15	289,164.85	1	.00
Capital Improvement	.00	50,000.00	.00	50,000.00	0	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$3,686,867.00	$3,787,755.00	$400,571.22	$3,387,183.78	11%	$634,625.00
Fund **810 - Engineering** Totals						
REVENUE TOTALS	5,123,000.00	5,123,000.00	853,720.74	4,269,279.26	17%	2,092,310.18
EXPENSE TOTALS	3,686,867.00	3,787,755.00	400,571.22	3,387,183.78	11%	634,625.00
Fund **810 - Engineering** Totals	$1,436,133.00	$1,335,245.00	$453,149.52	$882,095.48		$1,457,685.18
Fund **820 - Vehicles**						
REVENUE						
Intergovernmental Grants	.00	.00	.00	.00	+++	.00
Investment Earnings	2,500.00	2,500.00	.00	2,500.00	0	10,588.64
Contributions	.00	.00	.00	.00	+++	.00
Other Revenue	6,215,084.00	6,215,084.00	63,300.02	6,151,783.98	1	.00

Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$6,217,584.00	$6,217,584.00	$63,300.02	$6,154,283.98	1%	$10,588.64
EXPENSE							
Personnel Services		1,330,648.00	1,330,648.00	209,811.55	1,120,836.45	16	11,465.94
Professional Services		.00	.00	.00	.00	+++	.00
Supplies		1,655,910.00	1,655,910.00	320,360.51	1,335,549.49	19	350,288.28
Capital Outlay		3,218,527.00	4,737,996.00	4,832.95	1,695,905.24	64	445,809.62
Capital Improvement		.00	.00	.00	.00	+++	.00
Transfers Out		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$6,205,085.00	$7,724,554.00	$535,005.01	$4,152,291.18	46%	$807,563.84
	Fund **820 - Vehicles** Totals						
	REVENUE TOTALS	6,217,584.00	6,217,584.00	63,300.02	6,154,283.98	1%	10,588.64
	EXPENSE TOTALS	6,205,085.00	7,724,554.00	535,005.01	4,152,291.18	46%	807,563.84
	Fund **820 - Vehicles** Totals	$12,499.00	($1,506,970.00)	($471,704.99)	$2,001,992.80		($796,975.20)
Fund **830 - Information Technology**							
REVENUE							
Investment Earnings		.00	.00	.00	.00	+++	27,734.74
Contributions		.00	.00	.00	.00	+++	.00
Other Revenue		8,463,616.00	8,463,616.00	.00	8,463,616.00	0	1,335,778.68
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$8,463,616.00	$8,463,616.00	$0.00	$8,463,616.00	0%	$1,363,513.42
EXPENSE							
Personnel Services		2,186,828.00	2,186,828.00	335,608.89	1,851,219.11	15	452,443.72
Professional Services		221,500.00	262,106.00	68,551.20	193,554.80	26	25,338.75
Supplies		4,499,942.00	4,512,465.00	742,617.52	3,742,454.37	17	688,575.05
Capital Outlay		1,000,000.00	1,434,997.00	74,508.66	1,309,921.16	9	13,386.96
Capital Improvement		.00	250,000.00	.00	250,000.00	0	.00
Debt Services		.00	.00	.00	.00	+++	.00
Other Financing Uses		.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$7,908,270.00	$8,646,396.00	$1,221,286.27	$7,347,149.44	15%	$1,179,744.48
	Fund **830 - Information Technology** Totals						
	REVENUE TOTALS	8,463,616.00	8,463,616.00	.00	8,463,616.00	0%	1,363,513.42
	EXPENSE TOTALS	7,908,270.00	8,646,396.00	1,221,286.27	7,347,149.44	15%	1,179,744.48
	Fund **830 - Information Technology** Totals	$555,346.00	($182,780.00)	($1,221,286.27)	$1,116,466.56		$183,768.94
Fund **840 - Equipment**							
REVENUE							
Intergovernmental Grants		.00	.00	.00	.00	+++	.00
Investment Earnings		.00	.00	.00	.00	+++	(834.05)
Other Revenue		.00	.00	.00	.00	+++	.00
Transfers In		.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	($834.05)
EXPENSE							
Supplies		42,000.00	42,000.00	8,832.18	33,167.82	21	8,277.61
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	+++	.00
EXPENSE TOTALS	$42,000.00	$42,000.00	$8,832.18	$33,167.82	21%	$8,277.61
Fund **840 - Equipment** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	(834.05)
EXPENSE TOTALS	42,000.00	42,000.00	8,832.18	33,167.82	21%	8,277.61
Fund **840 - Equipment** Totals	($42,000.00)	($42,000.00)	($8,832.18)	($33,167.82)		($9,111.66)
Fund **860 - Self Insurance/Risk Management**						
REVENUE						
Investment Earnings	15,000.00	15,000.00	.00	15,000.00	0	3,035.39
Other Revenue	8,958,008.00	8,958,008.00	132,171.05	8,825,836.95	1	2,010,590.16
Transfers In	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$8,973,008.00	$8,973,008.00	$132,171.05	$8,840,836.95	1%	$2,013,625.55
EXPENSE						
Personnel Services	509,790.00	509,790.00	95,493.57	414,296.43	19	108,287.56
Professional Services	238,783.00	238,783.00	11,414.82	227,368.18	5	.00
Supplies	8,086,706.00	8,086,706.00	7,104,993.99	958,201.65	88	6,334,837.06
Capital Outlay	.00	.00	.00	.00	+++	.00
Capital Improvement	.00	264,268.00	208,473.10	55,794.90	79	.00
Transfers Out	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$8,835,279.00	$9,099,547.00	$7,420,375.48	$1,655,661.16	82%	$6,443,124.62
Fund **860 - Self Insurance/Risk Management** Totals						
REVENUE TOTALS	8,973,008.00	8,973,008.00	132,171.05	8,840,836.95	1%	2,013,625.55
EXPENSE TOTALS	8,835,279.00	9,099,547.00	7,420,375.48	1,655,661.16	82%	6,443,124.62
Fund **860 - Self Insurance/Risk Management** Totals	$137,729.00	($126,539.00)	($7,288,204.43)	$7,185,175.79		($4,429,499.07)
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	+++	.00

Professional Services	.00	.00	.00	.00	+++	300.00
Supplies	.00	.00	.00	.00	+++	150.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$450.00
Fund **880 - Payroll Tax Benefit Allocation** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	450.00
Fund **880 - Payroll Tax Benefit Allocation** Totals	$0.00	$0.00	$0.00	$0.00		($450.00)
Fund **900 - CFD Bond Financing**						
REVENUE						
Property Taxes & Assessments	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	+++	.00
Investment Earnings	.00	.00	.00	.00	+++	25,056.08
Other Revenue	.00	.00	1,367.78	(1,367.78)	+++	.00
REVENUE TOTALS	$0.00	$0.00	$1,367.78	($1,367.78)	+++	$25,056.08
EXPENSE						
Professional Services	.00	.00	2,540.00	(2,540.00)	+++	22,600.69
Supplies	.00	.00	.00	.00	+++	.00
Debt Services	1,100,050.00	1,102,134.00	606,897.49	495,236.51	55	281,934.45
EXPENSE TOTALS	$1,100,050.00	$1,102,134.00	$609,437.49	$492,696.51	55%	$304,535.14
Fund **900 - CFD Bond Financing** Totals						
REVENUE TOTALS	.00	.00	1,367.78	(1,367.78)	+++	25,056.08
EXPENSE TOTALS	1,100,050.00	1,102,134.00	609,437.49	492,696.51	55%	304,535.14
Fund **900 - CFD Bond Financing** Totals	($1,100,050.00)	($1,102,134.00)	($608,069.71)	($494,064.29)		($279,479.06)
Fund **920 - Retiree Health Savings Plan Trst**						
REVENUE						
Investment Earnings	.00	.00	.00	.00	+++	1,747.91
Other Revenue	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$1,747.91
EXPENSE						
Professional Services	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	+++	4,081.94
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$4,081.94
Fund **920 - Retiree Health Savings Plan Trst** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	1,747.91
EXPENSE TOTALS	.00	.00	.00	.00	+++	4,081.94
Fund **920 - Retiree Health Savings Plan Trst** Totals	$0.00	$0.00	$0.00	$0.00		($2,334.03)
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	7,158,684.00	7,158,684.00	.00	7,158,684.00	0	.00
Investment Earnings	.00	.00	.00	.00	+++	39,940.08
Other Revenue	.00	.00	.00	.00	+++	.00
Transfers In	.00	.00	.00	.00	+++	.00

REVENUE TOTALS	$7,158,684.00	$7,158,684.00	$0.00	$7,158,684.00	0%	$39,940.08
EXPENSE						
Professional Services	250,000.00	250,000.00	.00	250,000.00	0	393.75
Supplies	9,752.00	9,752.00	23.38	9,728.62	0	1,870.86
Debt Services	6,810,710.00	6,810,710.00	5,655,375.32	1,155,334.68	83	5,637,729.07
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$7,070,462.00	$7,070,462.00	$5,655,398.70	$1,415,063.30	80%	$5,639,993.68
Fund **9330 - Successor Agency-Dbt Ser Area #1** Totals						
REVENUE TOTALS	7,158,684.00	7,158,684.00	.00	7,158,684.00	0%	39,940.08
EXPENSE TOTALS	7,070,462.00	7,070,462.00	5,655,398.70	1,415,063.30	80%	5,639,993.68
Fund **9330 - Successor Agency-Dbt Ser Area #1** Totals	$88,222.00	$88,222.00	($5,655,398.70)	$5,743,620.70		($5,600,053.60)
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	+++	.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
Capital Improvement	.00	.00	.00	.00	+++	.00
Debt Services	.00	.00	.00	.00	+++	.00
Other Financing Uses	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **998 - General Fixed Asset Acct Group** Totals						
REVENUE TOTALS	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund **998 - General Fixed Asset Acct Group** Totals	$0.00	$0.00	$0.00	$0.00		$0.00
Grand Totals						
REVENUE TOTALS	311,943,711.00	315,895,974.00	37,696,181.01	278,199,792.99	12%	65,378,391.25
EXPENSE TOTALS	310,900,965.00	426,761,213.00	42,945,424.38	372,075,996.98	13%	57,353,442.55
Grand Totals	$1,042,746.00	($110,865,239.00)	($5,249,243.37)	($93,876,203.99)		$8,024,948.70