



|   |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 40 - TAXES</b>               |                                       |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                            |                                       |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-4005-0000</a>        | SECURED PROPERTY TAX                  | 5,483,351.00             | 5,483,351.00            | 0.00               | 0.00               | -5,483,351.00                          | 100.00 %             |
| <a href="#">100-0000-4008-0000</a>        | UNSECURED PROPERTY TAXES              | 277,822.00               | 277,822.00              | 0.00               | 0.00               | -277,822.00                            | 100.00 %             |
| <a href="#">100-0000-4010-0000</a>        | PROPERTY TRANSFER TAX                 | 380,333.00               | 380,333.00              | 0.00               | 0.00               | -380,333.00                            | 100.00 %             |
| <a href="#">100-0000-4015-0000</a>        | STREET LIGHT ASSESSMENT (PROP 13)     | 652,904.00               | 652,904.00              | 0.00               | 0.00               | -652,904.00                            | 100.00 %             |
| <a href="#">100-0000-4050-0000</a>        | SALES & USE TAXES                     | 6,741,000.00             | 6,741,000.00            | 0.00               | 0.00               | -6,741,000.00                          | 100.00 %             |
| <a href="#">100-0000-4055-0000</a>        | 1/2% SALES TAX-PBLC SFTY              | 185,638.00               | 185,638.00              | 0.00               | 0.00               | -185,638.00                            | 100.00 %             |
| <a href="#">100-0000-4060-0000</a>        | MOTOR VEH IN-LIEU TAXES               | 6,010,000.00             | 6,010,000.00            | 0.00               | 0.00               | -6,010,000.00                          | 100.00 %             |
| <a href="#">100-0000-4065-0000</a>        | VEH.LICENSE COLLECTION                | 43,000.00                | 43,000.00               | 0.00               | 0.00               | -43,000.00                             | 100.00 %             |
| <a href="#">100-0000-4075-0000</a>        | UTILITY USERS TAX                     | 2,125,541.00             | 2,125,541.00            | 0.00               | 0.00               | -2,125,541.00                          | 100.00 %             |
| <a href="#">100-0000-4080-0000</a>        | FRANCHISE FEES - EDISON               | 332,462.00               | 332,462.00              | 0.00               | 0.00               | -332,462.00                            | 100.00 %             |
| <a href="#">100-0000-4082-0000</a>        | FRANCHISE FEES - CABLE                | 363,103.00               | 363,103.00              | 0.00               | 0.00               | -363,103.00                            | 100.00 %             |
| <a href="#">100-0000-4085-0000</a>        | FRANCHISE FEES - VERIZON/FRONTIER     | 193,363.00               | 193,363.00              | 0.00               | 0.00               | -193,363.00                            | 100.00 %             |
| <a href="#">100-0000-4087-0000</a>        | FRANCHISE FEES- GAS COMPANY           | 122,546.00               | 122,546.00              | 0.00               | 0.00               | -122,546.00                            | 100.00 %             |
| <a href="#">100-0000-4088-0000</a>        | FRANCHISE FEE -WASTE MANAGEME...      | 2,100,000.00             | 2,100,000.00            | 0.00               | 0.00               | -2,100,000.00                          | 100.00 %             |
| <a href="#">100-0000-4090-0000</a>        | TRANSIENT OCCUPANCY TAX               | 284,332.00               | 284,332.00              | 0.00               | 0.00               | -284,332.00                            | 100.00 %             |
|   | <b>Revenue Total:</b>                 | <b>25,295,395.00</b>     | <b>25,295,395.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-25,295,395.00</b>                  | <b>100.00 %</b>      |
|   | <b>Category: 40 - TAXES Total:</b>    | <b>25,295,395.00</b>     | <b>25,295,395.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-25,295,395.00</b>                  | <b>100.00 %</b>      |
| <b>Category: 41 - LICENSES</b>            |                                       |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                            |                                       |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-4200-0000</a>        | BUSINESS LICENSES                     | 405,000.00               | 405,000.00              | 0.00               | 0.00               | -405,000.00                            | 100.00 %             |
|   | <b>Revenue Total:</b>                 | <b>405,000.00</b>        | <b>405,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-405,000.00</b>                     | <b>100.00 %</b>      |
|   | <b>Category: 41 - LICENSES Total:</b> | <b>405,000.00</b>        | <b>405,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-405,000.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 42 - PERMITS</b>             |                                       |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                            |                                       |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-4310-0000</a>        | BUILDING PERMITS AND INSPECTIONS      | 2,192,250.00             | 2,192,250.00            | 0.00               | 0.00               | -2,192,250.00                          | 100.00 %             |
| <a href="#">100-0000-4315-0000</a>        | YARD SALE                             | 4,664.00                 | 4,664.00                | 0.00               | 0.00               | -4,664.00                              | 100.00 %             |
| <a href="#">100-0000-4320-0000</a>        | MISC PERMITS                          | 17,200.00                | 17,200.00               | 0.00               | 0.00               | -17,200.00                             | 100.00 %             |
| <a href="#">100-0000-4330-0000</a>        | BUILDING PLAN CHECK                   | 665,000.00               | 665,000.00              | 0.00               | 0.00               | -665,000.00                            | 100.00 %             |
| <a href="#">100-0000-4551-0000</a>        | RAILCAR FEES                          | 3,456.00                 | 3,456.00                | 0.00               | 0.00               | -3,456.00                              | 100.00 %             |
| <a href="#">100-0000-4556-0000</a>        | PLANNING DEPARTMENT REVENUE           | 215,000.00               | 215,000.00              | 0.00               | 0.00               | -215,000.00                            | 100.00 %             |
| <a href="#">100-0000-4566-0000</a>        | PUBLIC WORKS-PERMITS                  | 15,300.00                | 15,300.00               | 0.00               | 0.00               | -15,300.00                             | 100.00 %             |
| <a href="#">100-0000-4567-0000</a>        | PUBLIC WORKS-PLAN CHECK               | 404,300.00               | 404,300.00              | 0.00               | 0.00               | -404,300.00                            | 100.00 %             |
| <a href="#">100-0000-4568-0000</a>        | PUBLIC WORKS-INSPECTION               | 331,200.00               | 331,200.00              | 0.00               | 0.00               | -331,200.00                            | 100.00 %             |
| <a href="#">100-0000-4569-0000</a>        | PUBLIC WORKS-ENGINEERING              | 45,000.00                | 45,000.00               | 0.00               | 0.00               | -45,000.00                             | 100.00 %             |
| <a href="#">100-0000-4572-0000</a>        | FIRE DEPT FEES                        | 86,655.00                | 86,655.00               | 0.00               | 0.00               | -86,655.00                             | 100.00 %             |
|   | <b>Revenue Total:</b>                 | <b>3,980,025.00</b>      | <b>3,980,025.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,980,025.00</b>                   | <b>100.00 %</b>      |
|   | <b>Category: 42 - PERMITS Total:</b>  | <b>3,980,025.00</b>      | <b>3,980,025.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,980,025.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 47 - CHARGES FOR SERVICE</b> |                                       |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                            |                                       |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-4210-2000</a>        | ANIMAL LICENSE - BEAUMONT             | 53,802.00                | 53,802.00               | 0.00               | 0.00               | -53,802.00                             | 100.00 %             |
| <a href="#">100-0000-4210-2150</a>        | ANIMAL LICENSE - CALIMESA             | 7,658.00                 | 7,658.00                | 0.00               | 0.00               | -7,658.00                              | 100.00 %             |
| <a href="#">100-0000-4211-2000</a>        | ANIMAL LICENSE - LATE FEE BEAUM...    | 2,007.00                 | 2,007.00                | 0.00               | 0.00               | -2,007.00                              | 100.00 %             |
| <a href="#">100-0000-4211-2150</a>        | ANIMAL LICENSE - LATE FEE CALIMESA    | 603.00                   | 603.00                  | 0.00               | 0.00               | -603.00                                | 100.00 %             |
| <a href="#">100-0000-4212-2000</a>        | ANIMAL LICENSE - REPLACEMENT BE...    | 1,341.00                 | 1,341.00                | 0.00               | 0.00               | -1,341.00                              | 100.00 %             |
| <a href="#">100-0000-4212-2150</a>        | ANIMAL LICENSE - REPLACEMENT CAL...   | 259.00                   | 259.00                  | 0.00               | 0.00               | -259.00                                | 100.00 %             |
| <a href="#">100-0000-4318-0000</a>        | TRANSPORTATION PERMITS                | 6,135.00                 | 6,135.00                | 0.00               | 0.00               | -6,135.00                              | 100.00 %             |
| <a href="#">100-0000-4505-2000</a>        | ANIMAL CARE - MICRO CHIP              | 48.00                    | 48.00                   | 0.00               | 0.00               | -48.00                                 | 100.00 %             |
| <a href="#">100-0000-4507-2000</a>        | ANIMAL CARE - RETURN OF ANIMAL        | 3,061.00                 | 3,061.00                | 0.00               | 0.00               | -3,061.00                              | 100.00 %             |

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">100-0000-4509-2000</a>           | ANIMAL CARE - RETURN IMPOUND F...                   | 391.00                   | 391.00                  | 0.00               | 0.00               | -391.00                                | 100.00 %             |
| <a href="#">100-0000-4513-2000</a>           | ANIMAL CARE - OWNER TURN IN                         | 1,557.00                 | 1,557.00                | 0.00               | 0.00               | -1,557.00                              | 100.00 %             |
| <a href="#">100-0000-4513-2150</a>           | ANIMAL CARE - OWNER TURN IN                         | 244.00                   | 244.00                  | 0.00               | 0.00               | -244.00                                | 100.00 %             |
| <a href="#">100-0000-4515-2000</a>           | ANIMAL CARE - EUTHANASIA FEE                        | 593.00                   | 593.00                  | 0.00               | 0.00               | -593.00                                | 100.00 %             |
| <a href="#">100-0000-4522-2150</a>           | COST RECOVERY-ANIMAL CONTROL                        | 40,000.00                | 40,000.00               | 0.00               | 0.00               | -40,000.00                             | 100.00 %             |
| <a href="#">100-0000-4525-0000</a>           | CODE ENFORCEMENT-WEED ABATE...                      | 53,140.00                | 53,140.00               | 0.00               | 0.00               | -53,140.00                             | 100.00 %             |
| <a href="#">100-0000-4526-0000</a>           | CODE ENFORCEMENT-OTHER                              | 11,081.00                | 11,081.00               | 0.00               | 0.00               | -11,081.00                             | 100.00 %             |
| <a href="#">100-0000-4527-0000</a>           | CODE ENFORCEMENT LIEN RECOVERY                      | 3,178.00                 | 3,178.00                | 0.00               | 0.00               | -3,178.00                              | 100.00 %             |
| <a href="#">100-0000-4530-0000</a>           | LIVE SCAN-FINGERPRINTING                            | 18,146.00                | 18,146.00               | 0.00               | 0.00               | -18,146.00                             | 100.00 %             |
| <a href="#">100-0000-4535-0000</a>           | NOTARY FEES   | 550.00                   | 550.00                  | 0.00               | 0.00               | -550.00                                | 100.00 %             |
| <a href="#">100-0000-4540-0000</a>           | PASSPORT FEES                                       | 33,000.00                | 33,000.00               | 0.00               | 0.00               | -33,000.00                             | 100.00 %             |
| <a href="#">100-0000-4562-0000</a>           | SPECIAL POLICE SERVICES                             | 275,350.00               | 275,350.00              | 0.00               | 0.00               | -275,350.00                            | 100.00 %             |
| <a href="#">100-0000-4565-0000</a>           | SCHOOL RESOURCE OFFICER PROGR...                    | 157,000.00               | 157,000.00              | 0.00               | 0.00               | -157,000.00                            | 100.00 %             |
| <a href="#">100-0000-4570-0000</a>           | COMMUNITY PROGRAMS                                  | 1,750.00                 | 1,750.00                | 0.00               | 0.00               | -1,750.00                              | 100.00 %             |
| <a href="#">100-0000-4578-0000</a>           | BOND ACCEPTANCE                                     | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | -5,500.00                              | 100.00 %             |
| <a href="#">100-0000-4579-0000</a>           | BOND REDUCTION/EXONERATION                          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">100-0000-4590-0000</a>           | BUILDING RENTAL                                     | 128,520.00               | 128,520.00              | 0.00               | 0.00               | -128,520.00                            | 100.00 %             |
| <a href="#">100-0000-4591-0000</a>           | PARKS RENTAL  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">100-0000-4595-1550</a>           | COMMUNITY SERVICE STAFF TIME                        | 17,000.00                | 17,000.00               | 0.00               | 0.00               | -17,000.00                             | 100.00 %             |
| <a href="#">100-0000-4599-0000</a>           | SALE OF MISC COPIES                                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | -2,500.00                              | 100.00 %             |
| <a href="#">100-0000-4820-0000</a>           | ADMINISTRATIVE FEES                                 | 75,000.00                | 75,000.00               | 0.00               | 0.00               | -75,000.00                             | 100.00 %             |
| <a href="#">100-0000-4821-0000</a>           | ADMINISTRATIVE FEES - PLANNING                      | 12,000.00                | 12,000.00               | 0.00               | 0.00               | -12,000.00                             | 100.00 %             |
| <a href="#">100-0000-4822-0000</a>           | ADMINISTRATIVE FEES - PUBLIC WOR...                 | 157,000.00               | 157,000.00              | 0.00               | 0.00               | -157,000.00                            | 100.00 %             |
|  | <b>Revenue Total:</b>                               | <b>1,080,914.00</b>      | <b>1,080,914.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,080,914.00</b>                   | <b>100.00 %</b>      |
|  | <b>Category: 47 - CHARGES FOR SERVICE Total:</b>    | <b>1,080,914.00</b>      | <b>1,080,914.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,080,914.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 50 - FINES AND FORFEITURES</b>  |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-4640-0000</a>           | ABANDONED VEHICLE PROGRAM                           | 6,739.00                 | 6,739.00                | 0.00               | 0.00               | -6,739.00                              | 100.00 %             |
| <a href="#">100-0000-4641-0000</a>           | GENERAL FINES                                       | 52,195.00                | 52,195.00               | 0.00               | 0.00               | -52,195.00                             | 100.00 %             |
| <a href="#">100-0000-4643-0000</a>           | PARKING FINE REVENUE                                | 14,003.00                | 14,003.00               | 0.00               | 0.00               | -14,003.00                             | 100.00 %             |
| <a href="#">100-0000-4647-0000</a>           | CA VEHICLE CODE FINES                               | 55,866.00                | 55,866.00               | 0.00               | 0.00               | -55,866.00                             | 100.00 %             |
|  | <b>Revenue Total:</b>                               | <b>128,803.00</b>        | <b>128,803.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-128,803.00</b>                     | <b>100.00 %</b>      |
|  | <b>Category: 50 - FINES AND FORFEITURES Total:</b>  | <b>128,803.00</b>        | <b>128,803.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-128,803.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 53 - COST RECOVERY</b>          |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-4685-0000</a>           | COST RECOVERY                                       | 205,000.00               | 205,000.00              | 0.00               | 0.00               | -205,000.00                            | 100.00 %             |
| <a href="#">100-0000-4685-0001</a>           | COST RECOVERY - SOLID WASTE SUP...                  | 127,500.00               | 127,500.00              | 0.00               | 0.00               | -127,500.00                            | 100.00 %             |
| <a href="#">100-0000-4689-0000</a>           | COST RECOVERY-POST                                  | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 100.00 %             |
| <a href="#">100-0000-4693-0000</a>           | INSURANCE RECOVERY                                  | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 100.00 %             |
|  | <b>Revenue Total:</b>                               | <b>452,500.00</b>        | <b>452,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-452,500.00</b>                     | <b>100.00 %</b>      |
|  | <b>Category: 53 - COST RECOVERY Total:</b>          | <b>452,500.00</b>        | <b>452,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-452,500.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 54 - MISCELLANEOUS REVENUES</b> |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-4600-0000</a>           | RELEASE OF LIEN                                     | 16,000.00                | 16,000.00               | 0.00               | 0.00               | -16,000.00                             | 100.00 %             |
| <a href="#">100-0000-4650-0000</a>           | INTEREST  | 275,000.00               | 275,000.00              | 0.00               | 0.00               | -275,000.00                            | 100.00 %             |
| <a href="#">100-0000-4825-0000</a>           | MISCELLANEOUS REVENUE                               | 18,000.00                | 18,000.00               | 0.00               | 0.00               | -18,000.00                             | 100.00 %             |
|  | <b>Revenue Total:</b>                               | <b>309,000.00</b>        | <b>309,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-309,000.00</b>                     | <b>100.00 %</b>      |
|  | <b>Category: 54 - MISCELLANEOUS REVENUES Total:</b> | <b>309,000.00</b>        | <b>309,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-309,000.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 90 - TRANSFERS</b>              |   |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                               |   |                          |                         |                    |                    |  |                      |
| <a href="#">100-0000-9950-0000</a>           | TRANSFERS IN  | 7,151,175.00             | 7,151,175.00            | 0.00               | 0.00               | -7,151,175.00                          | 100.00 %             |
| <a href="#">100-0000-9951-0000</a>           | TRANSFER IN - OVERHEAD                              | 650,000.00               | 650,000.00              | 0.00               | 0.00               | -650,000.00                            | 100.00 %             |
|  | <b>Revenue Total:</b>                               | <b>7,801,175.00</b>      | <b>7,801,175.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-7,801,175.00</b>                   | <b>100.00 %</b>      |
|  | <b>Category: 90 - TRANSFERS Total:</b>              | <b>7,801,175.00</b>      | <b>7,801,175.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-7,801,175.00</b>                   | <b>100.00 %</b>      |
|  | <b>Report Total:</b>                                | <b>39,452,812.00</b>     | <b>39,452,812.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-39,452,812.00</b>                  | <b>100.00 %</b>      |

## Group Summary

| Account Typ...                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 40 - TAXES</b>                         |                          |                         |                    |                    |  |                      |
| Revenue   | 25,295,395.00            | 25,295,395.00           | 0.00               | 0.00               | -25,295,395.00                         | 100.00 %             |
| <b>Category: 40 - TAXES Total:</b>                  | <b>25,295,395.00</b>     | <b>25,295,395.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-25,295,395.00</b>                  | <b>100.00 %</b>      |
| <b>Category: 41 - LICENSES</b>                      |                          |                         |                    |                    |  |                      |
| Revenue   | 405,000.00               | 405,000.00              | 0.00               | 0.00               | -405,000.00                            | 100.00 %             |
| <b>Category: 41 - LICENSES Total:</b>               | <b>405,000.00</b>        | <b>405,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-405,000.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 42 - PERMITS</b>                       |                          |                         |                    |                    |  |                      |
| Revenue   | 3,980,025.00             | 3,980,025.00            | 0.00               | 0.00               | -3,980,025.00                          | 100.00 %             |
| <b>Category: 42 - PERMITS Total:</b>                | <b>3,980,025.00</b>      | <b>3,980,025.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,980,025.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 47 - CHARGES FOR SERVICE</b>           |                          |                         |                    |                    |  |                      |
| Revenue   | 1,080,914.00             | 1,080,914.00            | 0.00               | 0.00               | -1,080,914.00                          | 100.00 %             |
| <b>Category: 47 - CHARGES FOR SERVICE Total:</b>    | <b>1,080,914.00</b>      | <b>1,080,914.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,080,914.00</b>                   | <b>100.00 %</b>      |
| <b>Category: 50 - FINES AND FORFEITURES</b>         |                          |                         |                    |                    |  |                      |
| Revenue   | 128,803.00               | 128,803.00              | 0.00               | 0.00               | -128,803.00                            | 100.00 %             |
| <b>Category: 50 - FINES AND FORFEITURES Total:</b>  | <b>128,803.00</b>        | <b>128,803.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-128,803.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 53 - COST RECOVERY</b>                 |                          |                         |                    |                    |  |                      |
| Revenue   | 452,500.00               | 452,500.00              | 0.00               | 0.00               | -452,500.00                            | 100.00 %             |
| <b>Category: 53 - COST RECOVERY Total:</b>          | <b>452,500.00</b>        | <b>452,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-452,500.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 54 - MISCELLANEOUS REVENUES</b>        |                          |                         |                    |                    |  |                      |
| Revenue   | 309,000.00               | 309,000.00              | 0.00               | 0.00               | -309,000.00                            | 100.00 %             |
| <b>Category: 54 - MISCELLANEOUS REVENUES Total:</b> | <b>309,000.00</b>        | <b>309,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-309,000.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 90 - TRANSFERS</b>                     |                          |                         |                    |                    |  |                      |
| Revenue   | 7,801,175.00             | 7,801,175.00            | 0.00               | 0.00               | -7,801,175.00                          | 100.00 %             |
| <b>Category: 90 - TRANSFERS Total:</b>              | <b>7,801,175.00</b>      | <b>7,801,175.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-7,801,175.00</b>                   | <b>100.00 %</b>      |
| <b>Report Total:</b>                                | <b>39,452,812.00</b>     | <b>39,452,812.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-39,452,812.00</b>                  | <b>100.00 %</b>      |

**Fund Summary**

| Fund                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 100 - GENERAL FUND   | 39,452,812.00            | 39,452,812.00           | 0.00               | 0.00               | -39,452,812.00                         | 100.00 %             |
| <b>Report Total:</b> | <b>39,452,812.00</b>     | <b>39,452,812.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-39,452,812.00</b>                  | <b>100.00 %</b>      |