

## FY 2015 Billed & Collected Revenues & Sub-Revenues by Month

General Fund	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANC FEE	8230 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKING/BOARDIN	8324 - 74	0	0	155	100	0	0	210	14	214	14	0	0	0	707
OFF-STRT PRK	8410 -	0	0	0	(4,187)	4,187	0	0	0	0	0	0	0	0	(0)
CRC PARK/LOCKER	8410 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASE	8411 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BARRICADE UTLTY	8636 - 03	12,000	0	0	(12,000)	0	0	0	0	0	0	0	0	0	0
EMPLOYEE FEE	8742 -	48	0	0	0	7	0	13	0	18	0	0	0	0	86
<b>Sub-Total:</b>		<b>12,048</b>	<b>0</b>	<b>155</b>	<b>(16,087)</b>	<b>4,194</b>	<b>0</b>	<b>224</b>	<b>14</b>	<b>232</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>
<b>Revised Budget:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Variance:</b>		<b>12,048</b>	<b>0</b>	<b>155</b>	<b>(16,087)</b>	<b>4,194</b>	<b>0</b>	<b>224</b>	<b>14</b>	<b>232</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>

State HURF	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
ST-HWY US TX	8515 -	685,485	3,627,038	3,462,807	3,425,316	3,433,653	3,402,025	3,522,004	3,645,524	3,636,983	4,067,169	0	0	0	32,908,004
OP TRANS-OUT	8806 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OP TRANSF-IN	8807 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total:</b>		<b>685,485</b>	<b>3,627,038</b>	<b>3,462,807</b>	<b>3,425,316</b>	<b>3,433,653</b>	<b>3,402,025</b>	<b>3,522,004</b>	<b>3,645,524</b>	<b>3,636,983</b>	<b>4,067,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,908,004</b>
<b>Revised Budget:</b>		<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>3,684,085</b>	<b>44,209,020</b>
<b>Variance:</b>		<b>(2,998,600)</b>	<b>(57,047)</b>	<b>(221,278)</b>	<b>(258,769)</b>	<b>(250,432)</b>	<b>(282,060)</b>	<b>(162,081)</b>	<b>(38,561)</b>	<b>(47,102)</b>	<b>383,084</b>	<b>(3,684,085)</b>	<b>(3,684,085)</b>	<b>(3,684,085)</b>	<b>(11,301,016)</b>

Misc HURF	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
REG FAREBOX	8250 -	0	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
RENTAL/LEASE	8411 -	7,425	6,301	4,825	7,640	6,577	8,914	3,577	3,659	2,909	7,380	0	0	0	59,208
TNS PROP MGT	8411 - 01	13,880	27,636	30,992	43,192	19,742	32,590	8,080	9,148	4,649	52,407	0	0	0	242,315
WAREHOUSE DIST	8411 - 17	256	0	0	2,563	0	0	0	0	1,640	0	0	0	0	4,459
T-MOBILE	8411 - 23	0	0	0	0	0	0	0	9,308	0	10,239	0	0	0	19,547
GREYHOUND STA	8411 - 27	0	0	0	15,171	15,375	7,688	0	15,396	7,806	7,688	0	0	0	69,123
WESTERN EMULSIC	8411 - 42	7,001	7,001	7,001	7,001	7,001	0	0	0	0	0	0	0	0	35,007
INT EARNINGS	8415 -	15,683	12,023	11,801	(3,739)	11,814	(11,485)	16,846	1,591	11,513	17,110	0	0	0	83,157
PERM/INSPFEE	8628 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRVT IMP AGREE	8628 - 05	29,667	0	38,276	0	0	0	0	0	11,635	15,850	0	0	0	95,429
EXCAVATION PERM	8628 - 07	3,019	3,207	11,668	5,241	3,972	2,896	3,593	3,171	4,904	4,149	0	0	0	45,820
STR WK PERMT	8628 - 70	19,735	12,408	10,980	10,811	14,282	15,704	31,506	41,568	15,773	0	0	0	0	172,767
BARRICADE FEES	8636 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BARRICADE PERMT	8636 - 01	4,650	3,625	5,375	5,025	3,300	3,075	6,025	5,075	8,550	6,600	0	0	0	51,300
BARRICADE PLAN	8636 - 02	750	250	900	1,200	1,200	650	2,200	1,550	2,750	2,055	0	0	0	13,505
BARRICADE UTLTY	8636 - 03	0	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000
SALE REAL PR	8711 -	77,388	377,779	0	23,871	0	432,760	0	0	0	0	0	0	0	911,799
UNINS DM REC	8721 -	27,349	55,020	(19,661)	6,569	584	11,229	27,009	9,656	41,053	5,952	0	0	0	164,761
EMP INDS INS	8726 -	4,777	648	0	0	0	0	0	0	0	1,412	0	0	0	6,837
RCOV EXPD-OT	8729 -	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000
PLAN SPEC FEES	8729 - 36	0	0	0	0	0	0	0	0	0	1,025	0	0	0	1,025
DEBT MANAGEMEN	8729 - 80	0	0	0	0	0	0	0	0	125	0	0	0	0	125
MISC CHG SVC	8743 -	316	0	0	0	10,068	0	0	0	0	0	0	0	0	10,384
ADJ P YR BAL	8822 -	0	0	0	16,666	0	0	0	(630)	0	0	0	0	0	16,035
<b>Sub-Total:</b>		<b>216,897</b>	<b>505,899</b>	<b>102,157</b>	<b>153,210</b>	<b>93,917</b>	<b>514,020</b>	<b>98,836</b>	<b>99,491</b>	<b>113,307</b>	<b>131,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,029,602</b>
<b>Revised Budget:</b>		122,339	122,339	122,339	122,339	122,339	122,339	122,339	122,339	122,339	122,339	122,339	122,339		<b>1,468,070</b>
<b>Variance:</b>		<b>94,558</b>	<b>383,560</b>	<b>(20,182)</b>	<b>30,871</b>	<b>(28,422)</b>	<b>391,681</b>	<b>(23,503)</b>	<b>(22,848)</b>	<b>(9,032)</b>	<b>9,528</b>	<b>(122,339)</b>	<b>(122,339)</b>		<b>561,532</b>

Dev In-Lieu	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
CORE CAMPUS WU	8225 - 58	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000
MOUNTAIN VIEW	8225 - 59	0	14,560	0	0	0	0	0	0	0	0	0	0	0	14,560
MIRAMONTE GLEEN	8225 - 60	0	3,191	0	0	0	0	0	0	0	0	0	0	0	3,191
<b>Sub-Total:</b>		<b>50,000</b>	<b>17,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,751</b>
<b>Revised Budget:</b>		0	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>
<b>Variance:</b>		<b>50,000</b>	<b>17,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>67,751</b>

Fog Seal	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
MOUNTAIN VAIL E	8240 - 74	0	0	0	0	0	0	0	7,728	0	0	0	0	0	7,728
	<b>Sub-Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,728</b>
	<b>Revised Budget:</b>	0	0	0	0	0	0	0	0	0	0	0	0		0
	<b>Variance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>7,728</b>

RTA	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL/LEASE	8411 -	0	(194)	(182)	(182)	(194)	(256)	(118)	(130)	(118)	512	0	0	0	(860)
BROADWAY CORR	8411 - 31	1,261	769	769	769	769	769	1,281	769	769	769	0	0	0	8,692
22ND ST CORRIDO	8411 - 32	513	513	513	1,025	0	513	513	513	513	513	0	0	0	5,125
GRANT RD CORRID	8411 - 33	6,167	6,167	6,167	6,167	9,708	3,542	3,542	3,542	4,233	6,139	0	0	0	55,373
IGA BILL CAP	8502 -	1,857	859	0	0	1,738	500	0	0	0	0	0	0	0	4,953
RTA	8520 -	1,321,009	1,665,700	5,696,827	3,169,659	3,404,669	3,026,867	6,484,144	4,729,640	2,082,587	5,685,399	0	0	0	37,266,499
SALE REAL PR	8711 -	0	0	0	0	0	0	0	1,019,193	0	0	0	0	0	1,019,193
SALE PRO-OTH	8719 -	146,312	0	(10,963)	0	0	872,881	(65,406)	(1,019,193)	0	18,856	0	0	0	(57,512)
GRNT INC CAP	8803 -	0	0	0	27,977	0	0	0	0	0	0	0	0	0	27,977
ADJ P YR BAL	8822 -	241	0	0	0	0	0	0	0	0	0	0	0	0	241
	<b>Sub-Total:</b>	<b>1,477,358</b>	<b>1,673,813</b>	<b>5,693,130</b>	<b>3,205,414</b>	<b>3,416,690</b>	<b>3,904,814</b>	<b>6,423,957</b>	<b>4,734,332</b>	<b>2,087,984</b>	<b>5,712,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,329,679</b>
	<b>Revised Budget:</b>	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925	3,236,925		<b>38,843,100</b>
	<b>Variance:</b>	<b>(1,759,567)</b>	<b>(1,563,112)</b>	<b>2,456,205</b>	<b>(31,511)</b>	<b>179,765</b>	<b>667,889</b>	<b>3,187,032</b>	<b>1,497,407</b>	<b>(1,148,941)</b>	<b>2,475,262</b>	<b>(3,236,925)</b>	<b>(3,236,925)</b>		<b>(513,421)</b>

Cap Agreements	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IGA BILL CAP	8502 -	5,081	2,780	68,353	57,136	19,778	9,589	11,539	38,062	27,913	20,390	0	0	0	260,620
CTY CTB CAP	8506 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RTA	8520 -	0	0	0	(2,412)	0	0	0	0	0	0	0	0	0	(2,412)
	<b>Sub-Total:</b>	<b>5,081</b>	<b>2,780</b>	<b>68,353</b>	<b>54,724</b>	<b>19,778</b>	<b>9,589</b>	<b>11,539</b>	<b>38,062</b>	<b>27,913</b>	<b>20,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,209</b>
	<b>Revised Budget:</b>	255,025	255,025	255,025	255,025	255,025	255,025	255,025	255,025	255,025	255,025	255,025	255,025		<b>3,060,300</b>
	<b>Variance:</b>	<b>(249,944)</b>	<b>(252,245)</b>	<b>(186,672)</b>	<b>(200,301)</b>	<b>(235,247)</b>	<b>(245,436)</b>	<b>(243,486)</b>	<b>(216,963)</b>	<b>(227,112)</b>	<b>(234,635)</b>	<b>(255,025)</b>	<b>(255,025)</b>		<b>(2,802,091)</b>

Fed Grants	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
GRNT INC OP	8800 -	8,272	114,750	75,269	4,920	0	0	15,810	0	0	0	0	0	0	219,021
	<b>Sub-Total:</b>	<b>8,272</b>	<b>114,750</b>	<b>75,269</b>	<b>4,920</b>	<b>0</b>	<b>0</b>	<b>15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,021</b>
	<b>Revised Budget:</b>	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500		<b>150,000</b>
	<b>Variance:</b>	<b>(4,228)</b>	<b>102,250</b>	<b>62,769</b>	<b>(7,580)</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>3,310</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>(12,500)</b>		<b>69,021</b>

Impact Fees	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IMPACT DEV FEE	8129 -	0	0	0	0	0	0	9	0	2	0	0	0	0	10
ROADS DEV FEE	8129 - 01	76,137	21,713	0	(2,085)	13,261	3,429	67,586	48,976	183,702	95,620	0	0	0	508,341
FROM GEN FND	8807 - 01	0	0	0	5,874	0	0	0	0	0	0	0	0	0	5,874
<b>Sub-Total:</b>		<b>76,137</b>	<b>21,713</b>	<b>0</b>	<b>3,789</b>	<b>13,261</b>	<b>3,429</b>	<b>67,594</b>	<b>48,976</b>	<b>183,704</b>	<b>95,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514,225</b>
<b>Revised Budget:</b>		308,333	308,333	308,333	308,333	308,333	308,333	308,333	308,333	308,333	308,333	308,333	308,333		<b>3,700,000</b>
<b>Variance:</b>		<b>(232,196)</b>	<b>(286,620)</b>	<b>(308,333)</b>	<b>(304,545)</b>	<b>(295,072)</b>	<b>(304,904)</b>	<b>(240,739)</b>	<b>(259,357)</b>	<b>(124,630)</b>	<b>(212,713)</b>	<b>(308,333)</b>	<b>(308,333)</b>		<b>(3,185,775)</b>

MT Grants	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
GRNT INC OP	8800 -	139,344	40,910	23,171	11,773	20,529	39,678	13,362	79,757	22,421	47,376	0	0	0	438,322
GRANT SEC 5310	8800 - 10	0	0	0	0	0	0	0	0	172,527	0	0	0	0	172,527
GRNT INC CAP	8803 -	4,679,640	406,920	199,300	3,045,495	1,868,072	75,058	885,353	273,041	3,254,204	586,457	0	0	0	15,273,541
<b>Sub-Total:</b>		<b>4,818,983</b>	<b>447,830</b>	<b>222,471</b>	<b>3,057,269</b>	<b>1,888,601</b>	<b>114,737</b>	<b>898,716</b>	<b>352,798</b>	<b>3,449,152</b>	<b>633,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,884,389</b>
<b>Revised Budget:</b>		2,178,562	2,178,562	2,178,562	2,178,562	2,178,562	2,178,562	2,178,562	2,178,562	2,178,562	2,178,562	2,178,562	2,178,562		<b>26,142,740</b>
<b>Variance:</b>		<b>2,640,422</b>	<b>(1,730,731)</b>	<b>(1,956,091)</b>	<b>878,707</b>	<b>(289,961)</b>	<b>(2,063,825)</b>	<b>(1,279,846)</b>	<b>(1,825,764)</b>	<b>1,270,590</b>	<b>(1,544,729)</b>	<b>(2,178,562)</b>	<b>(2,178,562)</b>		<b>(10,258,351)</b>

Other	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REDUCED PASS	8249 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPRESS MONTHL	8254 - 99	0	0	0	(7,616)	0	(5,335)	(168)	532	0	12,587	0	0	0	0
DEFAULT	8255 - 99	(59)	(20)	79	(9,268)	(30)	(15,102)	7,580	497	(962)	17,284	0	0	0	0
DEFAULT	8259 - 99	0	0	0	0	0	0	0	0	(165)	165	0	0	0	0
DEFAULT	8263 - 99	0	0	0	(225)	0	75	(480)	315	208	108	0	0	0	0
NP ECON MNTH	8272 - 01	0	0	0	(2,364)	0	1,109	790	312	225	0	0	0	0	72
TRAVELERS AID	8276 - 99	0	0	0	(173)	0	(393)	(1,144)	(63)	(774)	0	0	0	0	(2,547)
SUN TRAN NO DES	8278 - 99	0	0	0	(74)	0	(257)	220	0	0	0	0	0	0	(111)
ASST S. TUCS	8292 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASST S. PIMA	8293 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNREL GN/LS	8421 -	(108,703)	42,561	(16,950)	21,461	2,380	(11,436)	32,530	(18,487)	(40,721)	(9,127)	0	0	0	(106,492)
SUMMERGO	8454 - 30	0	0	0	0	0	0	0	0	0	7,052	0	0	0	7,052
GAIN FA	8709 -	0	0	0	0	0	0	55,383	10,000	44,475	19,000	0	0	0	128,857
GAIN ON SALE	8710 -	0	0	0	0	0	0	(55,383)	(10,000)	(67,466)	(19,000)	0	0	0	(151,849)
REIM FOR SVC	8730 -	0	0	1,066	0	0	0	0	0	0	0	0	0	0	1,066
GRNT INC OP	8800 -	96,090	94,701	85,246	63,521	139,387	660,960	116,253	246,462	170,229	368,129	0	0	0	2,040,978
GRNT INC CAP	8803 -	13,486	16,608	10,049	6,698	232,475	11,167	8,937	27,008	7,207	366,309	0	0	0	699,944
BAL AV PR YR	8821 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total:</b>		<b>814</b>	<b>153,850</b>	<b>79,489</b>	<b>71,961</b>	<b>374,211</b>	<b>640,788</b>	<b>164,519</b>	<b>256,577</b>	<b>112,255</b>	<b>762,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,616,970</b>
<b>Revised Budget:</b>		2,338,957	2,338,957	2,338,957	2,338,957	2,338,957	2,338,957	2,338,957	2,338,957	2,338,957	2,338,957	2,338,957	2,338,957		<b>28,067,480</b>
<b>Variance:</b>		<b>(2,338,143)</b>	<b>(2,185,106)</b>	<b>(2,259,468)</b>	<b>(2,266,996)</b>	<b>(1,964,746)</b>	<b>(1,698,169)</b>	<b>(2,174,438)</b>	<b>(2,082,380)</b>	<b>(2,226,702)</b>	<b>(1,576,450)</b>	<b>(2,338,957)</b>	<b>(2,338,957)</b>		<b>(25,450,510)</b>

Other Grants	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
GRNT INC OP	8800 -	16,853	0	0	0	0	0	5,625	0	1,553	6,435	0	0	0	30,465
<b>Sub-Total:</b>		<b>16,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,625</b>	<b>0</b>	<b>1,553</b>	<b>6,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,465</b>
<b>Revised Budget:</b>		0	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>
<b>Variance:</b>		<b>16,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,625</b>	<b>0</b>	<b>1,553</b>	<b>6,435</b>	<b>0</b>	<b>0</b>		<b>30,465</b>

Restricted	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANC FEE	8230 -	0	0	0	152,028	(152,028)	0	0	0	0	0	0	0	0	0
SWG	8230 - 02	0	0	0	0	152,028	0	238,112	0	0	445,319	0	0	0	835,459
RENTAL/LEASE	8411 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>152,028</b>	<b>0</b>	<b>0</b>	<b>238,112</b>	<b>0</b>	<b>0</b>	<b>445,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,459</b>
<b>Revised Budget:</b>		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833		<b>250,000</b>
<b>Variance:</b>		<b>(28,521)</b>	<b>(28,521)</b>	<b>(28,521)</b>	<b>123,507</b>	<b>(28,521)</b>	<b>(28,521)</b>	<b>209,591</b>	<b>(28,521)</b>	<b>(28,521)</b>	<b>416,798</b>	<b>(28,521)</b>	<b>(28,521)</b>		<b>493,209</b>

Street Bonds	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INT EARNINGS	8415 -	10,413	10,541	7,330	(1,583)	3,607	(1,972)	1,415	119	769	964	0	0	0	31,604
BOND FD INT	8417 -	17,638	21,038	18,033	(5,207)	15,058	(13,471)	18,328	1,403	15,455	19,915	0	0	0	108,191
UNREL GN/LS	8421 -	(194,424)	20,696	(4,854)	66,655	18,317	(1,432)	50,322	(17,231)	(57,385)	(3,445)	0	0	0	(122,781)
BAL AV PR YR	8821 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total:</b>		<b>-166,373</b>	<b>52,275</b>	<b>20,510</b>	<b>59,865</b>	<b>36,982</b>	<b>(16,875)</b>	<b>70,066</b>	<b>(15,709)</b>	<b>(41,161)</b>	<b>17,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,014</b>
<b>Revised Budget:</b>		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500		<b>150,000</b>
<b>Variance:</b>		<b>(178,873)</b>	<b>39,775</b>	<b>8,010</b>	<b>47,365</b>	<b>24,482</b>	<b>(29,375)</b>	<b>57,566</b>	<b>(28,209)</b>	<b>(53,661)</b>	<b>4,935</b>	<b>(12,500)</b>	<b>(12,500)</b>		<b>(132,986)</b>

Sun Link	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
NOT ENTERED	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNLINK LIAB	8017 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REG FAREBOX	8250 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DAYPASS SUNLINK	8250 - 01	0	83,114	76,569	61,518	32,848	38,307	39,096	39,758	61,188	45,878	0	0	0	478,275
ADVERTISING	8295 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRODUCT FEE	8429 - 22	0	0	0	0	28,163	7,920	4,555	5,694	5,856	6,636	0	0	0	58,824
CASH VALUE	8450 - 01	0	0	0	0	0	0	0	0	(5,856)	(6,636)	0	0	0	(12,492)
STORD VLUE-FULL	8450 - 03	0	0	0	0	7,596	3,039	1,986	2,780	3,155	3,471	0	0	0	22,026
7 DAY FULL PASS	8450 - 20	0	0	0	0	0	0	0	0	170	196	0	0	0	365
FULL FARE30 DAY	8450 - 31	0	0	0	0	12,589	3,547	3,322	2,628	1,908	6,869	0	0	0	30,861
STRD VALU ECONOY	8451 - 03	0	0	0	0	1,776	594	478	598	710	824	0	0	0	4,979
ECNOMY 30 DAY	8451 - 31	0	0	0	0	2,525	1,083	676	749	781	3,020	0	0	0	8,834
EXPRESS 30 DAY	8452 - 31	0	0	0	0	2,221	423	764	362	248	1,492	0	0	0	5,511
SEMESTER	8453 - 44	0	0	0	0	99,102	348	3,454	96,986	6,649	3,648	0	0	0	210,187
SEMESTER EXPRESS	8453 - 45	0	0	0	0	6,094	54	361	2,769	(138)	(5,005)	0	0	0	4,136
ANNUAL	8453 - 46	0	0	0	0	61,392	1,619	606	587	(659)	65,315	0	0	0	128,861
ANNUAL EXPRESS	8453 - 47	0	0	0	0	8,386	238	0	0	0	0	0	0	0	8,624
RTA	8520 -	0	0	0	0	0	0	0	68,990	0	0	0	0	0	68,990
SALE REAL PR	8711 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RCOV EXPD-OT	8729 -	0	0	0	0	4,533	0	0	0	0	0	0	0	0	4,533
OP TRANSF-IN	8807 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FROM GEN FND	8807 - 01	75,431	75,431	0	150,862	264,404	264,404	264,404	264,404	264,404	264,404	0	0	0	1,888,146
ADJ P YR BAL	8822 -	0	0	0	(16,666)	0	0	0	0	0	0	0	0	0	(16,666)
<b>Sub-Total:</b>		<b>75,431</b>	<b>158,544</b>	<b>76,569</b>	<b>195,714</b>	<b>531,629</b>	<b>321,576</b>	<b>319,703</b>	<b>486,305</b>	<b>338,414</b>	<b>390,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,893,996</b>
<b>Revised Budget:</b>		350,130	350,130	350,130	350,130	350,130	350,130	350,130	350,130	350,130	350,130	350,130	350,130		<b>4,201,560</b>
<b>Variance:</b>		<b>(274,699)</b>	<b>(191,586)</b>	<b>(273,561)</b>	<b>(154,416)</b>	<b>181,499</b>	<b>(28,554)</b>	<b>(30,427)</b>	<b>136,175</b>	<b>(11,716)</b>	<b>39,981</b>	<b>(350,130)</b>	<b>(350,130)</b>		<b>(1,307,564)</b>

Sun Tran	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
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SUNTRAN LIAB	8015 -	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	1,000,000
DEFAULT	8265 - 99	0	0	0	167	0	1,080	3,814	0	0	(5,062)	0	0	0	(0)
CTY EMP SUBS	8266 -	1,533	2,005	2,161	1,995	0	0	0	4,242	1,239	4,892	0	0	0	18,067
EMPLOYEE EXPRES	8266 - 01	1,512	1,680	1,456	1,764	0	0	0	4,536	1,414	4,732	0	0	0	17,094
MISCELL CHRGS	8273 - 99	0	0	0	579	0	(54)	(288)	(96)	(396)	0	0	0	0	(255)
SPON/OPASIS	8288 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAYTHEON	8288 - 01	43,239	0	0	0	0	0	0	0	0	0	0	0	0	43,239
SHUTTLE	8291 -	0	0	0	420	(420)	0	0	0	0	0	0	0	0	0
SUNTRAN	8292 - 01	38,690	(38,691)	0	0	0	0	160,352	65,385	29,520	27,016	0	0	0	282,272
SUNTRAN	8293 - 01	304,170	(304,173)	0	0	0	0	1,259,188	514,133	233,145	213,249	0	0	0	2,219,712
ASST MARANA	8294 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNTRAN	8294 - 01	6,319	(6,320)	0	0	0	0	26,165	10,724	4,901	4,443	0	0	0	46,232
ADVERTISING	8295 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUS WRAP	8295 - 10	0	0	0	0	250,000	0	375	0	0	0	0	0	0	250,375
SUNTRAN MISC	8297 -	0	35	330	0	334	193	104	55	(1,224)	112	0	0	0	(62)
SPEC SERV	8298 - 05	38	224	49	75	(15)	17	436	241	(289)	21	0	0	0	797
DEFAULT	8298 - 99	0	(6)	32	(26)	8	49	(119)	1,929	(83)	112	0	0	0	1,894
RENTAL/LEASE	8411 -	523	510	510	510	510	510	510	(232)	510	510	0	0	0	4,371
DEPOT TENANTS	8411 - 18	0	0	27,581	50,307	28,247	23,349	0	63,158	24,692	28,801	0	0	0	246,135
POCA COSA	8411 - 28	0	0	11,668	23,515	11,820	11,456	0	24,064	11,725	11,974	0	0	0	106,222
CINGULAR WIRELE	8411 - 82	0	0	0	0	0	0	30,415	0	0	0	0	0	0	30,415
AUXILIARY TRNST	8429 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNGO CARD	8429 - 01	1,310	10,022	(218)	6,118	(272)	1,548	3,264	1,432	1,842	1,312	0	0	0	26,358
ECONOMY ID CARD	8429 - 05	2,308	6,954	5,420	8,266	1,872	6,713	5,585	6,470	6,939	6,686	0	0	0	57,213
SPCL HNDLG FEE	8429 - 10	0	0	0	0	0	0	0	(613)	0	(175)	0	0	0	(788)
ADMIN FEE	8429 - 21	0	0	0	0	0	0	0	0	0	35	0	0	0	35
PRODUCT FEE	8429 - 22	7,970	9,434	7,861	15,324	8,558	6,913	1,532	10,054	8,454	8,709	0	0	0	84,809
BUS RUSH FEE	8429 - 24	0	0	0	500	0	0	0	0	0	0	0	0	0	500
CONC SLS- SUNTR	8429 - 31	0	12,493	0	0	13,082	0	0	11,146	0	0	0	0	0	36,722
FULL FARE PASSG	8450 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH VALUE	8450 - 01	(195,351)	0	0	0	75,050	18,018	17,733	0	19,085	183,970	0	0	0	118,505
CASH FAREBOX	8450 - 02	368,850	404,426	493,893	333,477	459,600	415,706	500,055	369,920	440,409	298,056	0	0	0	4,084,391
DAY PASS	8450 - 10	1,407	3,330	2,527	7,466	8,071	3,311	3,020	785	3,920	2,316	0	0	0	36,154
DAY PASS (LTD)	8450 - 15	5,103	6,091	7,886	10,822	21,852	8,067	19,221	7,492	21,564	11,481	0	0	0	119,577
7 DAY FULL PASS	8450 - 20	0	0	0	0	0	0	2,132	896	3,666	2,547	0	0	0	9,242
30 DAY ROLLING	8450 - 30	106,173	133,544	138,138	153,414	139,535	129,547	152,961	96,082	228,180	8,939	0	0	0	1,286,514
30 DAY LTD USE	8450 - 35	31,206	44,814	44,058	46,941	58,254	19,337	76,040	34,860	80,598	15,050	0	0	0	451,157
ECON PASSENGER	8451 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH VALUE	8451 - 01	(28,502)	0	0	0	58,340	14,526	13,845	0	14,361	47,402	0	0	0	119,972
CASH FAREBOX	8451 - 02	54,202	57,148	68,293	45,434	83,234	56,510	69,843	49,532	57,184	38,899	0	0	0	580,276

30 DAY ROLLING	8451 - 30	67,120	94,350	86,077	147,057	123,372	118,247	136,157	91,927	187,262	62,447	0	0	0	1,114,015
30 DAY LTD USE	8451 - 35	2,037	2,634	3,678	1,329	3,435	4,062	4,482	2,475	1,887	(81)	0	0	0	25,938
EXPRSS PASSNGF	8452 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH VALUE	8452 - 01	(2,158)	434	4,928	0	10,120	2,018	2,090	0	2,384	6,198	0	0	0	26,014
CASH FAREBOX	8452 - 02	3,082	3,188	3,852	3,024	3,838	3,080	3,652	2,398	3,128	2,094	0	0	0	31,336
UPCHRG FROM VAL	8452 - 05	0	0	239	0	39	222	0	54	0	213	0	0	0	766
UPCHRG AT FRBOX	8452 - 06	766	409	701	913	835	478	671	437	564	438	0	0	0	6,209
30 DAY ROLLING	8452 - 30	32,144	30,786	28,392	36,400	16,875	43,232	25,500	10,587	52,242	6,288	0	0	0	282,445
COLLEGE PASSNGF	8453 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SEMESTER	8453 - 40	11,040	0	139,932	23,357	(98,377)	5,919	222,935	(83,111)	1,309	(3,648)	0	0	0	219,356
SEMESTER EXPRSS	8453 - 41	1,288	0	6,072	129	(5,864)	682	11,139	(3,229)	828	5,005	0	0	0	16,050
ANNUAL	8453 - 42	69,588	0	99,792	32,577	(56,856)	(863)	906	(2,477)	659	(65,315)	0	0	0	78,011
ANNUAL EXPRESS	8453 - 43	29,955	0	7,056	4,492	(6,874)	(3,262)	(1,512)	0	0	0	0	0	0	29,854
SPECIAL PASSNGR	8459 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCOUNTED DAY	8459 - 16	21	56	(229)	301	30	70	522	37	25	54	0	0	0	886
DSCOUNT LTD USE	8459 - 17	29,302	36,279	28,875	59,654	30,508	25,832	(5,775)	38,600	29,421	28,905	0	0	0	301,600
UNCLSSFD PSNGF	8460 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNCLASS TVM REV	8460 - 01	(38,322)	36,591	(45)	(88)	2,104	449	(68)	405	418	455	0	0	0	1,898
NSF PSSNGR REV	8460 - 02	0	0	(2,567)	(166)	(160)	470	(15)	(0)	0	(76)	0	0	0	(2,514)
BUS PASS UNCLSF	8460 - 03	0	0	0	0	0	0	0	0	0	(25,192)	0	0	0	(25,192)
UNCLSSFD PSSNGF	8460 - 99	68,937	16,816	84,707	50,560	71,320	65,580	81,015	52,105	70,578	56,112	0	0	0	617,730
IGA BILL OP	8501 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RTA	8520 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRA SPEC NDS FF	8520 - 01	7,500	12,313	10,590	16,180	3,390	19,280	9,030	12,760	13,600	17,080	0	0	0	121,723
TRA SPEC NDS EF	8520 - 02	4,000	7,050	6,560	7,730	2,290	10,360	5,610	8,080	9,175	8,730	0	0	0	69,585
ADA ELIGIBILITY	8520 - 03	23,446	0	0	0	0	0	0	0	0	0	0	0	0	23,446
SP NEEDS CREDIT	8520 - 04	(54,441)	54,441	0	0	0	0	0	(34,252)	0	(18,301)	0	0	0	(52,553)
TRANS ELEMT 44	8520 - 44	205,209	(205,210)	0	0	0	0	836,358	345,027	157,997	142,463	0	0	0	1,481,844
TRANS ELEMT 45	8520 - 45	100,999	(100,999)	0	0	0	0	459,423	185,093	77,396	69,375	0	0	0	791,287
TRANS ELEMT 46	8520 - 46	254,000	(254,001)	0	0	0	0	1,051,284	433,476	198,380	178,871	0	0	0	1,862,010
SV PARATRANSIT	8520 - 47	101,872	(101,872)	0	0	0	202,205	112,057	219,436	94,621	135,015	0	0	0	763,334
NEIGH CIRCUL SY	8520 - 48	4,700	(4,700)	0	0	0	0	22,343	7,188	3,570	6,938	0	0	0	40,039
RTA EXPRESS ROU	8520 - 49	143,093	(143,094)	0	0	0	0	574,945	237,180	108,609	97,949	0	0	0	1,018,682
USD VHCL-RSL	8702 -	15,060	6,969	4,650	7,694	11,429	20,002	0	37,300	25,910	33,900	0	0	0	162,914
SCRAP-RESALE	8703 -	0	0	0	0	2,361	25,282	2,380	0	0	0	0	0	0	30,023
SALE REAL PR	8711 -	2,306,643	(2,306,643)	0	0	0	0	0	0	0	0	0	0	0	0
UNINS DM REC	8721 -	10,919	0	2,549	1,834	0	0	0	8,300	0	0	0	0	0	23,602
RCOV EXPD-OT	8729 -	7,262	0	0	6,125	0	0	0	5,493	0	294,759	0	0	0	313,639
VAN TRAN MISC	8729 - 25	0	121	589	0	0	0	0	0	18,895	3,157	0	0	0	22,761
REBTES-SFTY KLN	8729 - 26	0	0	1,025	0	985	410	820	0	0	0	0	0	0	3,240



TEP-SOLAR CRDT	8729 - 29	0	0	0	0	0	0	0	0	0	5,696	0	0	0	5,696
MISC	8729 - 66	0	0	0	0	0	0	0	0	659	127	0	0	0	785
UNCLAIM PROP	8729 - 99	0	0	0	3,100	1,227	0	1,568	15	3,055	0	0	0	0	8,965
OVER/SHORTS	8744 -	0	(2)	1	0	(1)	(0)	(0)	0	1	1	0	0	0	(1)
OP TRANSF-IN	8807 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FROM GEN FND	8807 - 01	3,689,928	3,689,928	0	7,379,857	3,689,928	3,689,928	3,689,928	3,689,928	3,689,928	3,689,928	0	0	0	36,899,283
<b>Sub-Total:</b>		<b>7,945,690</b>	<b>1,319,361</b>	<b>1,429,066</b>	<b>8,589,126</b>	<b>5,123,614</b>	<b>5,050,476</b>	<b>9,693,627</b>	<b>6,641,427</b>	<b>6,043,854</b>	<b>5,755,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,591,851</b>
<b>Revised Budget:</b>		5,693,446	5,693,446	5,693,446	5,693,446	5,693,446	5,693,446	5,693,446	5,693,446	5,693,446	5,693,446	5,693,446	5,693,446		<b>68,321,350</b>
<b>Variance:</b>		<b>2,252,244</b>	<b>(4,374,085)</b>	<b>(4,264,380)</b>	<b>2,895,680</b>	<b>(569,831)</b>	<b>(642,970)</b>	<b>4,000,181</b>	<b>947,981</b>	<b>350,408</b>	<b>62,165</b>	<b>(5,693,446)</b>	<b>(5,693,446)</b>		<b>(10,729,499)</b>

Sun Van	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	13	FYTD
SUNVAN LIAB	8016 -	16,667	16,667	16,667	16,667	16,667	16,667	25,000	25,000	25,000	25,000	0	0	0	200,002
SPEC NEEDS	8245 -	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY - REG	8245 - 03	14,865	28,620	25,590	35,702	6,420	43,530	20,671	31,230	36,750	42,990	0	0	0	286,368
CITY - REDUCED	8245 - 04	23,180	33,980	29,460	43,890	7,990	50,608	27,760	36,450	42,500	46,820	0	0	0	342,638
REFUNDS	8245 - 99	(787)	(673)	(168)	(1,400)	(213)	(882)	(1,396)	(398)	(1,069)	(729)	0	0	0	(7,715)
SUN VAN	8292 - 02	10,127	(10,127)	0	0	0	29,913	7,520	16,001	8,304	10,149	0	0	0	71,887
SUN VAN	8293 - 02	107,304	(107,304)	0	0	0	368,638	94,830	187,121	80,811	110,253	0	0	0	841,653
<b>Sub-Total:</b>		<b>171,356</b>	<b>(38,837)</b>	<b>71,549</b>	<b>94,859</b>	<b>30,864</b>	<b>508,474</b>	<b>174,385</b>	<b>295,404</b>	<b>192,297</b>	<b>234,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,734,833</b>
<b>Revised Budget:</b>		76,658	76,658	76,658	76,658	76,658	76,658	76,658	76,658	76,658	76,658	76,658	76,658		<b>919,900</b>
<b>Variance:</b>		<b>94,697</b>	<b>(115,495)</b>	<b>(5,109)</b>	<b>18,200</b>	<b>(45,795)</b>	<b>431,815</b>	<b>97,727</b>	<b>218,746</b>	<b>115,638</b>	<b>157,825</b>	<b>(76,658)</b>	<b>(76,658)</b>		<b>814,933</b>

<b>GRAND TOTAL</b>		<b>15,394,032</b>	<b>8,056,768</b>	<b>11,301,526</b>	<b>19,052,108</b>	<b>14,967,395</b>	<b>14,453,053</b>	<b>21,704,716</b>	<b>16,590,929</b>	<b>16,146,485</b>	<b>18,272,979</b>	<b>0</b>	<b>0</b>		<b>155,939,989</b>
<b>REVISED BUDGET</b>		<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>	<b>18,290,293</b>		<b>219,483,520</b>
<b>VARIANCE</b>		<b>(2,903,948)</b>	<b>(10,241,213)</b>	<b>(6,996,455)</b>	<b>754,127</b>	<b>(3,330,586)</b>	<b>(3,844,928)</b>	<b>3,406,735</b>	<b>(1,707,052)</b>	<b>(2,151,496)</b>	<b>(25,002)</b>	<b>(18,297,981)</b>	<b>(18,297,981)</b>		<b>(63,635,781)</b>