FY	Fund	Budget Rev	YearToDateRevenue
2015	CFD #5-RIVERPARK MAINT.FD	4460981	3513107
2015	CFD #3-SEABRIDGE/MANDALAY	1963425	1758775
2015	CFD #4-SEABRIDGE MAINT.FD	1354409	1031704
2015	CFD #2-WESTPORT MAINT.FD	437943	452008
2015	LMD #39-EL SUENO/PROMESA	187158	181241
2015	LMD #42-CANTABRIA/CORONAD	161000	165456
2015	LMD #36-VILLA SANTA CRUZ	131081	132373
2015	LMD #38-ALDEA DEL MAR	98869	99785
2015	LMD #43-GREENBELT(PARCRO)	93016	93571
2015	LMD #3-RIVER RIDGE	86700	84981
2015	LMD #31-RANCHO DE LA ROSA	71605	184101
2015	CFD #6-NORTHSHORE MAINT.	70560	69226
2015	LMD #40-CANTADA	70326	72388
2015	LMD #28- HARBORSIDE	66000	69570
2015	LMD #41-PACIFIC C0VE	62335	107242
2015	LMD. #34-SUNRISE POINTE	54886	55956
2015	LMD #33-RIO DEL SOL	52554	53202
2015	LMD #30- HAAS AUTOMATION	44549	43988
2015	LMD #4-BEACH MAIN COL/HOT	39846	135633
2015	LMD #14-CALIFORNIA COVE	36692	79867
2015	LMD #7/8-NORTHFIELD BUS.	32500	406177
2015	LMD #37-PACIFIC BREEZE	29387	31110
2015	LMD #10-COUNTRY CLUB	24076	255526
2015	LMD #25-THE POINTE	23798	285017
2015	LMD #12-STANDARD PACIFIC	22394	344534
2015	LMD #32-OAK PARK	22155	22874
2015	LMD #35-MVS COMMER.CENTR	20662	20963
2015	LMD #16-LIGHTHOUSE	19551	58066
2015	LMD #24- VINEYARDS	18300	200276
2015	LMD #13-FD562-LE VILLAGE	18004	229068
2015	LMD #27- ROSE ISLAND	13991	151421
2015	LMD #39-D.R. HORTON	13200	11160
2015	LMD #1-SUMMERFIELD	13006	186584
2015	LMD #9-STRAWBERRY FIELDS	12615	231774
2015	LMD #15-PELICAN POINTE	9300	114766
2015	LMD #17-SAN MIGUEL	9121	114984
2015	LMD #11-ST. TROPAZ	6990	97033
2015	LMD #18-ST. JOHN'S HOSP.	5860	37859
2015	LMD #23- GREYSTONE	5587	56914
2015	LMD #26-ALBERTSONS	4000	36894

2015	LMD #20-VOLVO & HARBOR	3700	4269
2015	LMD #29- MERCY CHARITIES	2000	2683
2015	LMD #2-C.I.B.C. TOLD	1124	2178
2015	LMD #21-CYPRESS POINT	1000	2381
2015	LMD #19-SHOPPING AT ROSE	1000	2378
2015	LMD #22-MC DONALDS MEDIAN	500	2968
	Totals	9877756	11294031
	Budgeted Diff	-180823	
	Year to Date Diff	1870292	

Year to Date Expenditure is "Expenditure Control" 305.55-02
Year to Date Revenues is "Transfer From GF" 711.79-01 and "Special Assessment Maint
Budgeted Revenue is "Special Assessment Maintenance (Budget)"
Budgeted Expenditure is "Utility Expense-Electric (Budget)" plus "Utility Expense- Wate
******Not sure on CFDs yet, but this seems to hold true for the LMDs.

Fund	Budget Exp	YearToDateExpenditure
CFD #5-RIVERPARK MAINT.FD	4912793	4750745
CFD #3-SEABRIDGE/MANDALAY	1613010	1606452
CFD #4-SEABRIDGE MAINT.FD	1354409	1086480
CFD #2-WESTPORT MAINT.FD	437943	388566
LMD #39-EL SUENO/PROMESA	120981	111163
LMD #42-CANTABRIA/CORONAD	69636	44873
LMD #36-VILLA SANTA CRUZ	78316	68213
LMD #38-ALDEA DEL MAR	64740	58943
LMD #43-GREENBELT(PARCRO)	50092	44401
LMD #3-RIVER RIDGE	75140	78185
LMD #31-RANCHO DE LA ROSA	94072	81695
CFD #6-NORTHSHORE MAINT.	70560	6184
LMD #40-CANTADA	21056	11452
LMD #28- HARBORSIDE	26628	26995
LMD #41-PACIFIC C0VE	55084	70180
LMD. #34-SUNRISE POINTE	45772	40733
LMD #33-RIO DEL SOL	38856	36658
LMD #30- HAAS AUTOMATION	17978	4396
LMD #4-BEACH MAIN COL/HOT	131468	130560
LMD #14-CALIFORNIA COVE	36524	35992
LMD #7/8-NORTHFIELD BUS.	94696	94184
LMD #37-PACIFIC BREEZE	14398	9356
LMD #10-COUNTRY CLUB	96528	94641
LMD #25-THE POINTE	46520	44368
LMD #12-STANDARD PACIFIC	124562	123646
LMD #32-OAK PARK	9488	9456
LMD #35-MVS COMMER.CENTR	7956	5608
LMD #16-LIGHTHOUSE	23048	23519
LMD #24- VINEYARDS	22984	23447
LMD #13-FD562-LE VILLAGE	48728	51927
LMD #27- ROSE ISLAND	17370	18004
LMD #39-D.R. HORTON	14800	11160
LMD #1-SUMMERFIELD	41834	41995
LMD #9-STRAWBERRY FIELDS	96986	102868
LMD #15-PELICAN POINTE	25744	25072
LMD #17-SAN MIGUEL	17100	19737
LMD #11-ST. TROPAZ	27576	28952
LMD #18-ST. JOHN'S HOSP.	916	832
LMD #23- GREYSTONE	6072	6107
LMD #26-ALBERTSONS	5978	5669

LMD #29- MERCY CHARITIES	0	4
LMD #2-C.I.B.C. TOLD	0	26
LMD #21-CYPRESS POINT	0	7
LMD #19-SHOPPING AT ROSE	0	6
LMD #22-MC DONALDS MEDIAN	237	282
	10058579	9423739

:enance(Actual)" 591.75-52

r (Budget)" plus "Services from other Prog (Budget)" (804.82-61, 804.82-67, 804.82-68, 804.84

4-51)