

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,835,593.88	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	28,525.00	
0000-101.11-00	CURRENT ASSETS / INTEREST RECEIVABLE	57,009.08	
0000-101.12-00	CURRENT ASSETS / A/R	181,762.72	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	18,154.11	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	1,188,490.85	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	283,478.79	
0000-101.16-00	CURRENT ASSETS / A/R IN COLLECTION AGENCY	72,193.87	
0000-101.26-00	CURRENT ASSETS / ALLOW-A/R IN COLL. AGENCY		72,193.99
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		281,259.24
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		24.52
0000-101.53-00	CURRENT ASSETS / DUE FROM CDC	7,643,860.37	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	5,871,205.92	
0000-101.71-00	CURRENT ASSETS / NSF CHECK CLEARING	295,152.12	
0000-101.72-00	CURRENT ASSETS / PHOTOCOPY CLEARING	11,159.30	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,237,614.26
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		8,044.80
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,227,079.31
0000-201.15-01	DEPOSITS PAYABLE / PLANNING FEES		126,608.49
0000-201.19-00	CURRENT LIABILITIES / WARR PAY-STALE DATED CKSS		119,013.74
0000-201.20-00	CURRENT LIABILITIES / STALE DATED CKS.-MISC.		6,571.75
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		47
0000-201.32-00	CURRENT LIABILITIES / SALES TAX PAYABLE		60.87
0000-201.33-00	CURRENT LIABILITIES / OVER COLLECTION OF A/R		6,656.02
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		27,485.70
0000-201.54-00	CURRENT LIABILITIES / TOT - TBID CLEARING ACCT	7,622.77	
0000-201.56-00	CURRENT LIABILITIES / VENTURA COUNTY COURT FEE	24,405.00	
0000-201.58-00	CURRENT LIABILITIES / CLEARING ACCT-PUR CARD	4,164.67	
0000-201.60-00	CURRENT LIABILITIES / CLEARING ACCT-BULK MAILIN	30,546.08	
0000-203.41-00	CURRENT LIABILITIES / UNAPPLIED LICENCE REVENUE	67,024.70	
0000-205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		3,042,355.76
0000-205.34-00	NON-CURRENT LIABILITIES / DEFERRED REV.-FUTURE USE		42,829.00
0000-205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED		91,082.37
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		8,584.85
0000-305.24-00	NET ASSETS / DESIGNATED/OPER.RES.CONTN		18,091,591.00
0000-305.26-00	NET ASSETS / DESIGNATED/DEFERRED REVN.		254,161.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	2,313,717.83	
1001-511.70-01	TAXES / PROPERTY-CURRENT SECURED		23,557,403.60
1001-511.70-02	TAXES / PROPERTY-CURRENT UNSECURED		525,505.45
1001-511.70-03	TAXES / PROPERTY-DELINQ. SECURED		424,354.80
1001-511.70-04	TAXES / PROPERTY-DELINQ. UNSECURED		32,413.80
1001-511.70-05	TAXES / PROPERTY-SUPPLEMENTAL TAX		314,398.56
1001-511.70-09	TAXES / CDC PASS THRU TO GEN FUND		2,489,316.18
1001-511.70-10	TAXES / INTEREST/PENALTIES-DELINQ		19,909.71
1001-511.70-14	TAXES / PROPERTY-IN LIEU OF VLF		14,733,996.51
1001-511.70-18	TAXES / PAYMNT IN LIEU OF PROP TX		18,284.92
1001-511.70-24	TAXES / DEED TRANSFER TAX		519,093.09
1001-512.70-15	TAXES / SALES TAX		19,315,459.73
1001-512.70-17	TAXES / SALES TAX - TRIPLE FLIP		6,462,398.90
1001-513.70-14	TAXES / TRANSIENT OCCUPANCY TAX		4,228,494.98
1001-513.70-32	TAXES / INT./PENALTIES-DELINQ.TOT		10,615.24

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-514.70-21	TAXES / FRANCHISE TAX-SC GAS		1,024,611.64
1001-514.70-22	TAXES / BUSINESS LICENSE TAX		5,125,801.34
1001-514.70-23	TAXES / FRANCHISE TAX-TIME WARNER		1,322,036.46
1001-514.70-25	TAXES / FRANCHISE TAX-VERIZON CAB		485,889.49
1001-514.70-28	TAXES / FRANCHISE TAX-EDISON ELEC		674,894.21
1001-515.70-31	TAXES / PENALTIES/INTEREST-DELIQ		157,997.82
1001-521.71-26	LICENSES AND PERMITS / OTHER LICENSES AND PERMIT		37,428.18
1001-533.72-54	INTERGOVERNMENTAL / HOMEOWNER PROP TAX RELIEF		224,734.16
1001-533.72-55	INTERGOVERNMENTAL / STATE MANDATED COST REIM		236,067.42
1001-533.72-61	INTERGOVERNMENTAL / MOTOR VEHICLE IN LIEU		85,212.74
1001-533.72-65	INTERGOVERNMENTAL / PUBLIC SAFETY AUGMENTAT.		1,267,304.90
1001-555.73-90	COMMUNITY DEVELOPMENT / PERMIT CENTER FEES		223,926.61
1001-555.73-99	COMMUNITY DEVELOPMENT / STREET CUT FEES		7,214.47
1001-557.77-34	CHARGES FOR SERVICES / TIPPING FEES		130,000.00
1001-561.74-62	FINES AND FORFEITURES / COURT FINES-NON TRAFFIC		219,641.39
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		129,086.26
1001-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		206.63
1001-581.75-01	MISCELLANEOUS REVENUES / RENTAL-LAND,BLDG/IMPROVE		14,777.16
1001-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		15,987.87
1001-581.75-24	MISCELLANEOUS REVENUES / SALE OF REAL PROPERTY		27,624.84
1001-581.75-25	MISCELLANEOUS REVENUES / SALE OF VEHICLES & EQUIP		91,212.55
1001-581.75-35	MISCELLANEOUS REVENUES / VENDING SERVICES REVENUES		20,351.95
1001-801.81-25	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	2,425.00	
1001-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	69,823.65	
1001-801.82-12	CONTRACTS & SERVICES / SVCS-PERSONNEL/RECRUIT	4,460.12	
1001-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	2,893.26	
1001-801.82-29	CONTRACTS & SERVICES / TRAINING AND SUPPORT	97.20	
1001-801.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHER FND	80,000.00	
1001-801.83-38	MAINTENANCE SERVICES / COMMUNITY ACTIVITIES EXP	91,000.00	
1001-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	22,900.00	
1001-801.83-49	MAINTENANCE SERVICES / OTHER EXPENSE REIMB	29,511.57	
1001-801.83-51	MAINTENANCE SERVICES / MEMBERSHIP-NAT'L LEAGUE	11,535.00	
1001-801.83-52	MAINTENANCE SERVICES / MEMBERSHIPS-SCAG	18,025.00	
1001-801.83-53	MAINTENANCE SERVICES / MEMBERSHIP-LEAGUE CA CITY	34,999.60	
1001-801.83-56	MAINTENANCE SERVICES / MEMBERSHIPS-B.E.A.C.O.N.	15,000.00	
1001-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	28,061.00	
1001-801.83-70	MAINTENANCE SERVICES / MEMBERSHIP - LAFCO	71,647.00	
1001-801.83-72	MAINTENANCE SERVICES / EXPENSE REIMBURSEMENT	4,718.04	
1001-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	3,592.84	
1001-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	13,464.00	
1001-801.85-27	DEBT SERV & FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	235,938.06	
1001-801.85-28	DEBT SERV & FIXED CHARGES / ASSESSMENT DISTRICT PYMTS	84,894.32	
1001-804.84-62	OTHER SERVICES / LEGAL ADVOCACY-FEDERAL	19,658.00	
1001-804.84-65	OTHER SERVICES / LEGAL ADVOCACY-STATE	41,182.52	
1002-534.72-81	SHARED/GRANT REVENUES / INFRASTRUCTURE USE		3,999,996.00
1002-534.72-82	SHARED/GRANT REVENUES / INDIRECT COST REIMB.		7,232,487.00
1002-801.88-01	RESERVES / BUDGET/EFFICIENCY SAVING	100,000.00	
1002-808.87-10	TRANSFERS - OUT / TSFR TO TRAFFIC SAFETY FD	300,000.00	
1002-808.87-14	TRANSFERS - OUT / TSFR TO ASSESSMENT DISTRC	34,004.00	
1002-808.87-29	TRANSFERS - OUT / TSFR TO PERF.ARTS CONV.CN	905,160.00	
1003-801.82-03	CONTRACTS & SERVICES / SERVICES - AUDIT	89,574.29	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1003-801.82-05	CONTRACTS & SERVICES / SERVICES - ACCTNG.FINANCE		13,637.96
1003-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	4,476,302.00	
1004-595.75-93	ONE-TIME REV. ENHANCEMENT / CFD SPEC.ASSESS-RIVERPARK		1,530,000.00
1010-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	41,666.63	
1101-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	135,277.93	
1101-801.80-40	PERSONAL SERVICES / PARS	3,236.10	
1101-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	48,770.33	
1101-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,386.31	
1101-801.80-43	PERSONAL SERVICES / PERS	21,189.41	
1101-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	893.76	
1101-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	18.14	
1101-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,054.15	
1101-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	131.29	
1101-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	180.14	
1101-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	156.49	
1101-801.83-41	MAINTENANCE SERVICES / RECOGNITION OF PUBL GUEST	534.99	
1101-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	9,764.45	
1101-801.83-49	MAINTENANCE SERVICES / OTHER EXPENSE REIMB	14,507.12	
1101-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	46.44	
1101-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	6,193.62	
1101-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	7,056.00	
1101-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	11,328.00	
1101-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	5,148.00	
1101-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	83,124.00	
1201-551.73-12	MISCELLANEOUS FEES / BAD CHECK FEES		7,822.90
1201-556.74-05	FINES AND FORFEITURES / OTHER CURRENT SERVICE CHG		9,000.00
1201-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		2,166.54
1201-581.75-92	MISCELLANEOUS REVENUES / CREDIT CARD IN SUSPENSE	9,299.42	
1201-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	348,346.55	
1201-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	2,874.42	
1201-801.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	112.66	
1201-801.80-40	PERSONAL SERVICES / PARS	21,267.71	
1201-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	95,673.14	
1201-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	6,025.58	
1201-801.80-43	PERSONAL SERVICES / PERS	74,076.80	
1201-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,325.58	
1201-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	649.52	
1201-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,199.84	
1201-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	118.60	
1201-801.82-02	CONTRACTS & SERVICES / SERVICES-DATA PROCESSING	9,206.73	
1201-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,304.79	
1201-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	767.66	
1201-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	75.00	
1201-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	475.00	
1201-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,740.38	
1201-801.84-03	OTHER SERVICES / BANK CHARGES	108,240.49	
1201-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	880.10	
1201-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	11,160.00	
1201-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	924.00	
1201-801.85-24	DEBT SERV & FIXED CHARGES / FIDELITY INSURANCE CHARGE	3,252.00	
1201-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	5,172.00	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1201-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	2,772.00	
1201-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	3,180.00	
1201-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	18,840.00	
1211-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		1,000.00
1211-557.74-31	CHARGES FOR SERVICES / PHOTO COPY FEES		90.35
1211-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	106,223.87	
1211-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	48,840.63	
1211-801.80-03	PERSONAL SERVICES / OVERTIME	171.54	
1211-801.80-40	PERSONAL SERVICES / PARS	6,400.03	
1211-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	37,747.98	
1211-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,661.68	
1211-801.80-43	PERSONAL SERVICES / PERS	26,654.57	
1211-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,026.64	
1211-801.80-47	PERSONAL SERVICES / PARS - ERIP	9,995.28	
1211-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	14,866.86	
1211-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	812.43	
1211-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	465.42	
1211-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	51.39	
1211-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	3,063.25	
1211-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	4,540.76	
1211-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	283.00	
1211-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	110.00	
1211-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,713.14	
1211-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	51,420.00	
1211-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	11,652.00	
1211-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	3,792.00	
1211-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	3,396.00	
1211-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	4,296.00	
1211-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	14,748.00	
1301-551.73-15	MISCELLANEOUS FEES / DOC PROCESSING FEE		440.00
1301-551.73-16	MISCELLANEOUS FEES / SALE OF MAPS/PLAN/DOCS		1,063.95
1301-581.75-14	MISCELLANEOUS REVENUES / BOND DEPOSITS	47,500.00	
1301-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		788.22
1301-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	177,499.48	
1301-801.80-03	PERSONAL SERVICES / OVERTIME	137.61	
1301-801.80-40	PERSONAL SERVICES / PARS	10,662.69	
1301-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	50,273.99	
1301-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3,045.75	
1301-801.80-43	PERSONAL SERVICES / PERS	37,417.20	
1301-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,175.07	
1301-801.80-47	PERSONAL SERVICES / PARS - ERIP	4,986.22	
1301-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	317.26	
1301-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	524.78	
1301-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,313.29	
1301-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	3,932.57	
1301-801.82-19	CONTRACTS & SERVICES / SERVICES-MICROFILM/IMAGIN	2,266.20	
1301-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	117.40	
1301-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	480.00	
1301-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,788.09	
1301-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	6,472.87	
1301-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	260.32	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1301-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	9,624.00	
1301-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	3,204.00	
1301-801.85-24	DEBT SERV & FIXED CHARGES / FIDELITY INSURANCE CHARGE	2,436.00	
1301-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	3,468.00	
1301-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	1,848.00	
1301-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	4,296.00	
1301-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	22,332.00	
1302-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	24,747.58	
1302-801.80-40	PERSONAL SERVICES / PARS	1,432.71	
1302-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,207.80	
1302-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	424.48	
1302-801.80-43	PERSONAL SERVICES / PERS	5,114.17	
1302-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	163.85	
1302-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	26.42	
1302-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	91.27	
1401-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	547,043.18	
1401-801.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	9,921.96	
1401-801.80-25	PERSONAL SERVICES / OTHER ALLOWANCES	2,714.30	
1401-801.80-40	PERSONAL SERVICES / PARS	29,643.45	
1401-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	102,681.59	
1401-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	9,381.49	
1401-801.80-43	PERSONAL SERVICES / PERS	116,443.95	
1401-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,551.83	
1401-801.80-47	PERSONAL SERVICES / PARS - ERIP	15,135.45	
1401-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,057.52	
1401-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	3,346.54	
1401-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	2,453.63	
1401-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	1,599.02	
1401-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	5,037.85	
1401-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	28,599.78	
1401-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	467.64	
1401-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	3,090.61	
1401-801.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENT	12,758.64	
1401-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,688.00	
1401-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	39.94	
1401-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	20,074.95	
1401-801.84-21	OTHER SERVICES / TELEPHONE CHGS/BASIC	180.25	
1401-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	5,282.84	
1401-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	36,660.00	
1401-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	10,764.00	
1401-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	15,516.00	
1401-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	7,272.00	
1401-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	9,996.00	
1401-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	72,372.00	
1402-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	81.37	
1402-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	100.76	
1402-801.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP & FIELD	1,785.96	
1405-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		15.00
1405-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	124,076.63	
1405-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	15,106.86	
1405-801.80-40	PERSONAL SERVICES / PARS	8,567.13	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1405-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	32,007.31	
1405-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,660.01	
1405-801.80-43	PERSONAL SERVICES / PERS	32,523.53	
1405-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	878.91	
1405-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	209.07	
1405-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	902.18	
1405-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	425.84	
1405-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	525.20	
1405-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	6,973.79	
1405-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	46.46	
1405-801.82-36	CONTRACTS & SERVICES / FUEL EXPENSE-UNLEADED	174.08	
1405-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	641.13	
1405-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	156.09	
1405-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	2,767.71	
1405-801.84-39	OTHER SERVICES / EQUIPMENT MTNCE CHARGES	2,028.56	
1405-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	18,924.00	
1405-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,136.00	
1405-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	1,008.00	
1405-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,800.00	
1405-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	6,120.00	
1501-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		12,900.00
1501-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		300,790.92
1501-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	528,696.60	
1501-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,002.91	
1501-801.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	261.54	
1501-801.80-40	PERSONAL SERVICES / PARS	28,250.07	
1501-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	90,855.33	
1501-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	9,273.36	
1501-801.80-43	PERSONAL SERVICES / PERS	115,290.40	
1501-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,579.45	
1501-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,996.91	
1501-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,089.22	
1501-801.81-12	MATERIALS AND SUPPLIES / LIBRARY REFERENCE MTRLS	12,933.95	
1501-801.82-04	CONTRACTS & SERVICES / SERVICES-LEGAL SERVICES	59,348.97	
1501-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,591.19	
1501-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	825.53	
1501-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	983.62	
1501-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	4,137.97	
1501-801.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENTS	151.12	
1501-801.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENT	1,912.50	
1501-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	2,060.37	
1501-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	4,629.28	
1501-801.84-21	OTHER SERVICES / TELEPHONE CHGS/BASIC	32.13	
1501-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	2,338.27	
1501-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	22,248.00	
1501-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,460.00	
1501-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	12,228.00	
1501-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	5,400.00	
1501-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	6,300.00	
1501-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	49,380.00	
1503-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		2,220.00

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1503-801.82-72	CONTRACTS & SERVICES / EMPL RELATIONS LEGAL EXP	35,513.52	
1504-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		11,501.62
1504-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	69,662.36	
1504-801.80-40	PERSONAL SERVICES / PARS	3,689.76	
1504-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	12,296.57	
1504-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,194.66	
1504-801.80-43	PERSONAL SERVICES / PERS	15,054.19	
1504-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	461.19	
1504-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT		21,340.66
1504-801.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENTS	171.62	
1504-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	888.00	
1600-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	217,518.86	
1600-801.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	4,212.04	
1600-801.80-40	PERSONAL SERVICES / PARS	12,312.13	
1600-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	33,797.49	
1600-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3,732.60	
1600-801.80-43	PERSONAL SERVICES / PERS	47,019.43	
1600-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,063.16	
1600-801.81-18	MATERIALS AND SUPPLIES / SOFTWARE APPLICATIONS	18,000.00	
1600-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	707.18	
1600-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	10,241.91	
1600-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,318.51	
1600-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	2,710.00	
1600-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	456.16	
1600-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	15,516.00	
1601-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		12,580.00
1601-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		599,752.14
1601-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		7,558.73
1601-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	614,206.07	
1601-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	13,771.98	
1601-801.80-03	PERSONAL SERVICES / OVERTIME	46,475.07	
1601-801.80-40	PERSONAL SERVICES / PARS	34,119.61	
1601-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	135,467.74	
1601-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	11,313.99	
1601-801.80-43	PERSONAL SERVICES / PERS	130,929.42	
1601-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,794.33	
1601-801.80-47	PERSONAL SERVICES / PARS - ERIP	7,197.41	
1601-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	7,174.31	
1601-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	10,940.29	
1601-801.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	1,968.88	
1601-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	589.36	
1601-801.82-03	CONTRACTS & SERVICES / SERVICES - AUDIT	57,590.00	
1601-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	40,770.15	
1601-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	13,220.07	
1601-801.82-21	CONTRACTS & SERVICES / SERVICES-LEGAL ADVERTISIN	565.60	
1601-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	1,314.20	
1601-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,318.10	
1601-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	540.00	
1601-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	10,134.26	
1601-801.84-21	OTHER SERVICES / TELEPHONE CHGS/BASIC	23	
1601-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	182.09	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1601-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	329,148.00	
1601-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,380.00	
1601-801.85-24	DEBT SERV & FIXED CHARGES / FIDELITY INSURANCE CHARGE	816.00	
1601-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	13,200.00	
1601-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	3,876.00	
1601-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	8,352.00	
1601-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	43,536.00	
1602-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		77,334.12
1602-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	111,652.05	
1602-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	8,175.07	
1602-801.80-40	PERSONAL SERVICES / PARS	6,809.72	
1602-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	29,070.80	
1602-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,077.84	
1602-801.80-43	PERSONAL SERVICES / PERS	25,047.99	
1602-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	792.57	
1602-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	165.31	
1602-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	497.24	
1602-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	975.94	
1602-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	37.80	
1602-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	940.75	
1602-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	130.00	
1602-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,895.84	
1602-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	12,036.00	
1602-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,160.00	
1602-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	3,420.00	
1602-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	3,396.00	
1602-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	4,296.00	
1602-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	36,384.00	
1603-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		284,682.00
1603-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		20,000.00
1603-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	158,552.09	
1603-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	245.13	
1603-801.80-40	PERSONAL SERVICES / PARS	6,750.37	
1603-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	32,634.20	
1603-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,724.13	
1603-801.80-43	PERSONAL SERVICES / PERS	30,688.18	
1603-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,051.17	
1603-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	312.44	
1603-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,058.27	
1603-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	791.64	
1603-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,632.70	
1603-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	11,208.41	
1603-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	37.80	
1603-801.82-21	CONTRACTS & SERVICES / SERVICES-LEGAL ADVERTISIN	571.26	
1603-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	642.42	
1603-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	210.00	
1603-801.83-71	MAINTENANCE SERVICES / TAXES, FEES AND FILING	7.32	
1603-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	213.57	
1603-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,652.00	
1603-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,104.00	
1603-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	2,268.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1603-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	480.00	
1603-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,200.00	
1603-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	8,748.00	
1605-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	143,170.19	
1605-801.80-40	PERSONAL SERVICES / PARS	8,553.18	
1605-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	27,286.15	
1605-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,452.56	
1605-801.80-43	PERSONAL SERVICES / PERS	30,956.34	
1605-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	946.87	
1605-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	5.20	
1605-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	580.76	
1605-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	19,346.00	
1605-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	189.37	
1605-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	1,128.00	
1605-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	1,584.00	
1605-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	480.00	
1605-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
1605-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	6,384.00	
1612-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	65,325.13	
1612-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	672.54	
1612-801.80-40	PERSONAL SERVICES / PARS	4,104.54	
1612-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	24,647.09	
1612-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,316.87	
1612-801.80-43	PERSONAL SERVICES / PERS	14,117.51	
1612-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	432.41	
1612-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	18.11	
1612-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	791.66	
1612-801.81-13	MATERIALS AND SUPPLIES / UNIFORMS	362.79	
1612-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	39.00	
1612-801.83-03	MAINTENANCE SERVICES / SERVICE/OFFICE EQUIPMENT	56.50	
1612-801.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	4,999.96	
1612-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	398.13	
1612-801.84-39	OTHER SERVICES / EQUIPMENT MTNCE CHARGES	12,990.94	
1612-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	4,944.00	
1612-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
1612-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	852.00	
1612-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	1,452.00	
1612-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
1612-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	9,048.00	
1616-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	90,398.43	
1616-801.80-40	PERSONAL SERVICES / PARS	5,243.83	
1616-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	14,601.39	
1616-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,550.48	
1616-801.80-43	PERSONAL SERVICES / PERS	19,573.87	
1616-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	598.43	
1616-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	9.93	
1616-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	475.20	
1616-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	45.08	
1616-801.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	210.00	
1616-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	932.28	
1616-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	4,944.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1616-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	3,048.00	
1616-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	2,352.00	
1616-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,200.00	
1616-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	6,204.00	
1701-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		3,529.41
1701-801.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	378,420.04	
1701-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	65.31	
1701-801.80-03	PERSONAL SERVICES / OVERTIME	307.16	
1701-801.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	5,174.76	
1701-801.80-40	PERSONAL SERVICES / PARS	20,421.76	
1701-801.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	70,280.45	
1701-801.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	6,437.16	
1701-801.80-43	PERSONAL SERVICES / PERS	80,476.41	
1701-801.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,003.27	
1701-801.81-01	MATERIALS AND SUPPLIES / POSTAGE	2,025.51	
1701-801.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	3,209.19	
1701-801.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	267.35	
1701-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	295,733.44	
1701-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	798.12	
1701-801.82-24	CONTRACTS & SERVICES / SERVICES-PERSONNEL	40,668.72	
1701-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,972.14	
1701-801.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENTS	62.03	
1701-801.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	5,761.65	
1701-801.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	5,670.33	
1701-801.84-25	OTHER SERVICES / TELEPHONE CHGS CELL/PAGER	677.53	
1701-801.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	28,500.00	
1701-801.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	13,824.00	
1701-801.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INS CHARGES	7,344.00	
1701-801.85-26	DEBT SERV & FIXED CHARGES / FIRE AND PROPERTY INS	12,120.00	
1701-801.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	10,800.00	
1701-801.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG MAINTENANCE	97,548.00	
2101-521.71-27	LICENSES AND PERMITS / ABC LICENSE FEES		56,483.64
2101-533.72-69	INTERGOVERNMENTAL / AB 1191 REVENUES		29,901.52
2101-552.73-22	CHARGES FOR SERVICES / FALSE ALARM FEES		81,913.02
2101-552.73-26	CHARGES FOR SERVICES / ANIMAL IMPOUND FEES		2,000.00
2101-552.73-29	CHARGES FOR SERVICES / STORED VEHLE RELEASE FEES		284,282.00
2101-556.74-02	FINES AND FORFEITURES / PARKING FINES		1,277,245.71
2101-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		423,998.26
2101-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		76,356.20
2101-581.75-25	MISCELLANEOUS REVENUES / SALE OF VEHICLES & EQUIP		2,130.00
2101-581.75-31	MISCELLANEOUS REVENUES / SERV TO OTHER GOVERNMENTS		309,305.28
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	16,445,897.36	
2101-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	106,650.93	
2101-802.80-03	PERSONAL SERVICES / OVERTIME	2,680,907.30	
2101-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	859,430.19	
2101-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	36.94	
2101-802.80-40	PERSONAL SERVICES / PARS	50,697.55	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,404,509.81	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	988,704.14	
2101-802.80-43	PERSONAL SERVICES / PERS	496,065.08	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	115,069.59	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2101-802.80-45	PERSONAL SERVICES / OPOA RETIREE MEDICAL	1,225,724.73	
2101-802.80-47	PERSONAL SERVICES / PARS - ERIP	27,907.39	
2101-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	66,361.11	
2101-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	6,283.42	
2101-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	64,044.27	
2101-802.81-06	MATERIALS AND SUPPLIES / SUPPLIES-ORDNANCE	176,080.01	
2101-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	177,659.30	
2101-802.81-23	MATERIALS AND SUPPLIES / SUPPLIES-SHOP/FIELD	2,438.15	
2101-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	38,204.07	
2101-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	74,487.85	
2101-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	161,406.01	
2101-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	49,181.85	
2101-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	653.18	
2101-802.82-18	CONTRACTS AND SERVICES / SVCS-PHOTO & BLUEPRINTING	1,397.17	
2101-802.82-20	CONTRACTS AND SERVICES / TOWING SERVICES	7,204.00	
2101-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	59,044.67	
2101-802.82-36	CONTRACTS AND SERVICES / FUEL EXPENSE-UNLEADED	8,562.20	
2101-802.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	47,291.60	
2101-802.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	4,510.52	
2101-802.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	17,179.44	
2101-802.83-04	MAINTENANCE,RENTALS,OTHER / MTNCE SVCS-COMM EQUIP	10,627.71	
2101-802.83-07	MAINTENANCE,RENTALS,OTHER / MAINT.SERVICE-VEHICLES	206.71	
2101-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	520.86	
2101-802.83-45	MAINTENANCE,RENTALS,OTHER / MILEAGE REIMBURSEMENT	281.47	
2101-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	2,995.00	
2101-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	11,992.20	
2101-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	5,158.99	
2101-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	134,990.59	
2101-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	1,413,879.92	
2101-802.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	11,776.00	
2101-802.84-87	OTHER SERVICES / CONTRACTUAL/SECURITY	238,006.50	
2101-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	9,612.00	
2101-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	3,984.00	
2101-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	264,311.00	
2101-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	36,156.00	
2101-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	65,004.00	
2101-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	294,060.00	
2101-802.86-05	CAPITAL OUTLAY / IMPRV OTHER BLDG/MAJR RPR	561.50	
2101-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	13,999.05	
2102-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		141,846.59
2102-581.75-21	MISCELLANEOUS REVENUES / SALE OF UNCLAIMED PROP'Y		5,133.03
2102-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	5,759,753.47	
2102-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	20,534.86	
2102-802.80-03	PERSONAL SERVICES / OVERTIME	915,370.51	
2102-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	51,894.34	
2102-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	15,099.03	
2102-802.80-40	PERSONAL SERVICES / PARS	38,384.45	
2102-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	797,164.71	
2102-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	327,955.78	
2102-802.80-43	PERSONAL SERVICES / PERS	135,264.82	
2102-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	38,600.35	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2102-802.80-45	PERSONAL SERVICES / OPOA RETIREE MEDICAL	366,125.57	
2102-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	32,248.25	
2102-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	102.27	
2102-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	3,381.34	
2102-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	20,206.94	
2102-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	2,336.88	
2102-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	239,103.35	
2102-802.82-36	CONTRACTS AND SERVICES / FUEL EXPENSE-UNLEADED	4,096.39	
2102-802.83-07	MAINTENANCE,RENTALS,OTHER / MAINT.SERVICE-VEHICLES	60.00	
2102-802.83-21	MAINTENANCE,RENTALS,OTHER / RENTALS-VEHICLES & EQUIP	137,934.77	
2102-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	50.00	
2102-802.83-77	MAINTENANCE,RENTALS,OTHER / MISCELLANEOUS-OTHER	10,000.00	
2102-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	19,607.08	
2102-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	2,359.21	
2102-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	32,841.97	
2102-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	305,939.60	
2102-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,268.00	
2102-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,476.00	
2102-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	64,424.00	
2102-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	30,564.00	
2102-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	75,000.00	
2102-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	230,664.00	
2102-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	22,700.42	
2103-551.73-15	MISCELLANEOUS FEES / DOC PROCESSING FEE		31,755.00
2103-557.74-31	CHARGES FOR SERVICES / PHOTO COPY FEES		78,453.49
2103-557.74-33	CHARGES FOR SERVICES / ABANDONED VEHICLES DISPO		240.00
2103-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		4,573.64
2103-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	3,113,500.80	
2103-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	121,583.62	
2103-802.80-03	PERSONAL SERVICES / OVERTIME	201,833.29	
2103-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	15,088.36	
2103-802.80-40	PERSONAL SERVICES / PARS	127,387.45	
2103-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	716,826.84	
2103-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	100,538.70	
2103-802.80-43	PERSONAL SERVICES / PERS	438,825.61	
2103-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	21,635.90	
2103-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	14,898.98	
2103-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	46,086.90	
2103-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,873.88	
2103-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	13,722.53	
2103-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	3,387.61	
2103-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	144,762.86	
2103-802.82-02	CONTRACTS AND SERVICES / SERVICES-DATA PROCESSING	4,316.37	
2103-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	320,460.80	
2103-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	23,358.11	
2103-802.82-27	CONTRACTS AND SERVICES / BACKGROUND CHECKING	76,304.00	
2103-802.83-02	MAINTENANCE,RENTALS,OTHER / MAINTENACE SVC-COMP EQUIP	9,582.17	
2103-802.83-03	MAINTENANCE,RENTALS,OTHER / MAINTENANCE SVC-OFFICE EQ	36,281.20	
2103-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	9,948.83	
2103-802.83-46	MAINTENANCE,RENTALS,OTHER / EDUCATION REIMBURSEMENTS	8,186.29	
2103-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	1,582.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2103-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	7,012.36	
2103-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	3,338.13	
2103-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	90,822.73	
2103-802.84-36	OTHER SERVICES / FACILITY CHGS-MINOR ALTER	9,326.34	
2103-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	41,647.50	
2103-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,268.00	
2103-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	4,116.00	
2103-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	47,914.00	
2103-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	40,176.00	
2103-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	60,000.00	
2103-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	260,616.00	
2103-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	10,903.18	
2104-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,579,882.60	
2104-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	68,935.39	
2104-802.80-03	PERSONAL SERVICES / OVERTIME	220,362.18	
2104-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	76,883.26	
2104-802.80-40	PERSONAL SERVICES / PARS	4,666.57	
2104-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	236,441.99	
2104-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	33,343.94	
2104-802.80-43	PERSONAL SERVICES / PERS	344,124.13	
2104-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	11,204.34	
2104-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,658.71	
2104-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	6,735.12	
2104-802.83-04	MAINTENANCE,RENTALS,OTHER / MTNCE SVCS-COMM EQUIP	12,209.63	
2104-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	11.95	
2104-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	24,492.00	
2104-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,284.00	
2104-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	23,569.00	
2104-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	11,112.00	
2104-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	44,100.00	
2104-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	44,808.00	
2106-521.71-11	LICENSES AND PERMITS / DOG/CAT LICENSES		464,864.00
2106-552.73-25	CHARGES FOR SERVICES / WEED CLEANING FEES		3,190.92
2106-561.74-69	FINES AND FORFEITURES / ADMINISTRATIVE FINES		224,456.72
2106-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	912,356.59	
2106-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	79,187.64	
2106-802.80-03	PERSONAL SERVICES / OVERTIME	30,139.17	
2106-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	4,977.98	
2106-802.80-40	PERSONAL SERVICES / PARS	51,103.70	
2106-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	187,563.46	
2106-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	27,867.79	
2106-802.80-43	PERSONAL SERVICES / PERS	195,705.78	
2106-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	6,627.59	
2106-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	2,323.31	
2106-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	5,022.72	
2106-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,538.36	
2106-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	2,859.58	
2106-802.81-36	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OTHER	2,486.02	
2106-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	29,620.74	
2106-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	17,208.65	
2106-802.82-28	CONTRACTS AND SERVICES / ANIMAL SHELTER	961,531.30	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2106-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	2,644.95	
2106-802.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	491.55	
2106-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	295.20	
2106-802.83-46	MAINTENANCE,RENTALS,OTHER / EDUCATION REIMBURSEMENTS	1,545.75	
2106-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	400.00	
2106-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	13,037.56	
2106-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	8,866.14	
2106-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	51,540.70	
2106-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	62,364.00	
2106-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,296.00	
2106-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	7,957.00	
2106-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	252.00	
2106-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	8,904.00	
2106-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	40,692.00	
2201-552.73-21	CHARGES FOR SERVICES / VTA CO FIRE PROTECT DIST		63,932.40
2201-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		199,523.86
2201-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	7,589,730.12	
2201-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	19,185.48	
2201-802.80-03	PERSONAL SERVICES / OVERTIME	266,102.38	
2201-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	400,515.20	
2201-802.80-08	PERSONAL SERVICES / STATION COVERAGE	2,578,358.37	
2201-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	25,914.28	
2201-802.80-40	PERSONAL SERVICES / PARS	4,639.17	
2201-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,092,756.14	
2201-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	1,004,385.55	
2201-802.80-43	PERSONAL SERVICES / PERS	42,653.70	
2201-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	51,853.39	
2201-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	456.31	
2201-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,422.21	
2201-802.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	30,180.40	
2201-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	10,409.49	
2201-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	90,060.54	
2201-802.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	6,147.82	
2201-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	647.68	
2201-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	30,051.09	
2201-802.81-15	MATERIALS AND SUPPLIES / SUPPLIES - MEDICAL	22,637.57	
2201-802.81-19	MATERIALS AND SUPPLIES / OFFICE SUPPL-FIRE STATION	7,118.55	
2201-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,677.36	
2201-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	63,684.47	
2201-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	10,460.70	
2201-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	90,075.00	
2201-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	1,490.01	
2201-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	5.00	
2201-802.82-38	CONTRACTS AND SERVICES / FUEL EXPENSE - DIESEL	150.00	
2201-802.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	49,588.08	
2201-802.82-62	CONTRACTS AND SERVICES / UTILITY EXPENSE - GAS	5,408.82	
2201-802.82-66	CONTRACTS AND SERVICES / UTILITY EXPENSE WSTEWTR	3,725.44	
2201-802.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	19,491.00	
2201-802.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	22,954.93	
2201-802.83-01	MAINTENANCE,RENTALS,OTHER / MTNCE SVC-BLDG & IMPROV	51,553.30	
2201-802.83-04	MAINTENANCE,RENTALS,OTHER / MTNCE SVCS-COMM EQUIP	23,478.16	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2201-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	5,114.46	
2201-802.83-46	MAINTENANCE,RENTALS,OTHER / EDUCATION REIMBURSEMENTS	470.00	
2201-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	8,979.13	
2201-802.83-77	MAINTENANCE,RENTALS,OTHER / MISCELLANEOUS-OTHER	436.24	
2201-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	5,019.81	
2201-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	673.42	
2201-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	5,657.96	
2201-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	585,380.55	
2201-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	45,768.00	
2201-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	840.00	
2201-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	74,138.00	
2201-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	58,752.00	
2201-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	45,600.00	
2201-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	62,700.00	
2201-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	93,044.36	
2201-802.87-33	INTERFUND REIMB / TRANSFER TO GRANT FUND	21,120.00	
2202-521.71-26	LICENSES AND PERMITS / OTHER LICENSES AND PERMIT		288,181.78
2202-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	550,977.57	
2202-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	10,272.60	
2202-802.80-03	PERSONAL SERVICES / OVERTIME	38,276.66	
2202-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	605.27	
2202-802.80-08	PERSONAL SERVICES / STATION COVERAGE	11,613.32	
2202-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	1,685.72	
2202-802.80-40	PERSONAL SERVICES / PARS	5,403.59	
2202-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	82,936.36	
2202-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	52,214.03	
2202-802.80-43	PERSONAL SERVICES / PERS	2,879.49	
2202-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3,697.11	
2202-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,639.21	
2202-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD		68.25
2202-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	1,000.43	
2202-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	587.22	
2202-802.83-01	MAINTENANCE,RENTALS,OTHER / MTNCE SVC-BLDG & IMPROV	28.68	
2202-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	100.00	
2202-802.83-77	MAINTENANCE,RENTALS,OTHER / MISCELLANEOUS-OTHER	53.11	
2202-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	824.05	
2202-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,077.95	
2202-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	46,467.48	
2202-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	59,100.00	
2202-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	756.00	
2202-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	6,733.00	
2202-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	2,784.00	
2202-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	1,800.00	
2202-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	21,876.00	
2203-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	25,204.75	
2203-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,989.10	
2203-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	1,236.60	
2203-802.80-43	PERSONAL SERVICES / PERS	2,207.88	
2203-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	166.87	
2203-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	981.35	
2203-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	737.64	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2203-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,142.00	
2203-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	31.47	
2203-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	20.00	
2203-802.83-43	MAINTENANCE, RENTALS, OTHER / TRAINING/WORKSHOP/MTNGS	719.18	
2203-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	69.60	
2203-802.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	367.24	
2203-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	3,227.64	
2203-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	51,456.00	
2203-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
2203-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	1,097.00	
2203-802.85-26	DEBT SERV & FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,476.00	
2203-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	5,352.00	
2203-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	20,940.00	
2205-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	8,893.50	
3101-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	532.35	
3101-803.81-01	OPERATING SUPPLIES / POSTAGE	193.78	
3101-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,072.69	
3101-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	1.63	
3101-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	39.37	
3101-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	2,147.95	
3101-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,536.00	
3101-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	3,396.00	
3102-555.73-92	COMMUNITY DEVELOPMENT / PLAN CHECK FEES-ENGINEER'		27,425.00
3102-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		11,948.00
3102-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		100.00
3102-803.81-23	OPERATING SUPPLIES / RPR/MAINT-SUPP SHOP/FIELD	1,664.04	
3103-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		6,279.18
3103-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	7,580.80	
3103-803.81-23	OPERATING SUPPLIES / RPR/MAINT-SUPP SHOP/FIELD	6,279.18	
3103-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	3,060.00	
3103-803.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES/EQUIP	530.74	
3103-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	4,020.00	
3106-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR		367.21
3106-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	58,810.48	
3106-803.80-03	PERSONNEL SERVICES / OVERTIME	554.89	
3106-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	9,372.07	
3106-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	3,753.99	
3106-803.80-43	PERSONNEL SERVICES / PERS	7,780.02	
3106-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	387.01	
3106-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	75.90	
3106-803.82-67	OTHER SERVICES / WATER	148.01	
3106-803.83-01	MAINTENANCE SERVICES / MTNCE SVC/BLDG-IMPROVE	35,462.63	
3106-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	25,629.01	
3106-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	132.00	
3106-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	11,616.00	
3120-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		18,115.85
3120-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	937.84	
3120-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	963.00	
3120-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	183.60	
3120-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	2,975.69	
3120-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	26,453.75	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3201-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		566,400.45
3201-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	247,513.73	
3201-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	2,532.23	
3201-803.80-03	PERSONNEL SERVICES / OVERTIME	14,226.88	
3201-803.80-40	PERSONNEL SERVICES / PARS	14,720.39	
3201-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	43,831.15	
3201-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	4,463.21	
3201-803.80-43	PERSONNEL SERVICES / PERS	53,254.46	
3201-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	1,655.26	
3201-803.80-47	PERSONNEL SERVICES / PARS - ERIP	21,902.35	
3201-803.81-01	OPERATING SUPPLIES / POSTAGE	914.21	
3201-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	5,811.98	
3201-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	1,384.24	
3201-803.81-11	OPERATING SUPPLIES / SUBSCRIPTIONS/PUBLICATION	269.25	
3201-803.81-12	OPERATING SUPPLIES / LIBRARY REFERENCE MTRLS	350.00	
3201-803.81-32	OPERATING SUPPLIES / MINOR EQUIPMENT OFFICE	10,827.51	
3201-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	754.66	
3201-803.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	310.99	
3201-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,192.60	
3201-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	2,109.25	
3201-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	608.82	
3201-803.84-36	ADMINISTRATIVE EXPENSES / FACILITY CHGS-MINOR ALTER	1,774.25	
3201-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	19,428.00	
3201-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	876.00	
3201-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	38,004.00	
3201-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	5,100.00	
3201-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	6,300.00	
3201-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	45,180.00	
3222-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		123,394.84
3222-553.73-38	CHARGES FOR SERVICES / SURVEYING FEES		33,171.72
3222-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	22,290.50	
3222-803.80-03	PERSONNEL SERVICES / OVERTIME	2,222.80	
3222-803.80-40	PERSONNEL SERVICES / PARS	156.03	
3222-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	6,862.58	
3222-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	407.67	
3222-803.80-43	PERSONNEL SERVICES / PERS	3,096.80	
3222-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	147.55	
3222-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	373.97	
3222-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	1,763.96	
3222-803.81-13	OPERATING SUPPLIES / UNIFORMS	1,664.12	
3222-803.81-32	OPERATING SUPPLIES / MINOR EQUIPMENT OFFICE	1,703.90	
3222-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	21,308.74	
3222-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	75.60	
3222-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	70.00	
3222-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	2,857.96	
3222-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	7,809.02	
3222-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	4,944.00	
3222-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
3222-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	31,272.00	
3222-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	2,004.00	
3222-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,800.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3222-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	5,544.00	
3301-553.73-36	CHARGES FOR SERVICES / INTERNAL SVC REALLOC CHGS		373,133.00
3301-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	101,262.51	
3301-803.80-03	PERSONNEL SERVICES / OVERTIME	259.14	
3301-803.80-40	PERSONNEL SERVICES / PARS	5,643.70	
3301-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	27,986.58	
3301-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	1,740.95	
3301-803.80-43	PERSONNEL SERVICES / PERS	21,748.56	
3301-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	672.06	
3301-803.81-01	OPERATING SUPPLIES / POSTAGE	516.58	
3301-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	4,091.46	
3301-803.81-11	OPERATING SUPPLIES / SUBSCRIPTIONS/PUBLICATION	447.95	
3301-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	23,932.54	
3301-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	124.20	
3301-803.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	90.00	
3301-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	3,520.11	
3301-803.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	39.93	
3301-803.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENTS	5,737.25	
3301-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	432.00	
3301-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	15,252.83	
3301-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	1,627.29	
3301-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	2,723.02	
3301-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	67,836.00	
3301-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,020.00	
3301-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	6,936.00	
3301-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,908.00	
3301-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	8,604.00	
3301-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	55,320.00	
4101-551.73-16	MISCELLANEOUS FEES / SALE OF MAPS/PLAN/DOCS		1,728.69
4101-551.73-20	MISCELLANEOUS FEES / DOCUMENT IMAGING FEE		3,232.86
4101-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		2,371.79
4101-555.73-80	COMMUNITY DEVELOPMENT / GENERAL PLAN MAINTENANCE		271,357.26
4101-555.73-81	COMMUNITY DEVELOPMENT / ZONING/SUB FEES STANDARD		457,408.25
4101-555.73-83	COMMUNITY DEVELOPMENT / TRACT AND PARCEL MAP FEES		16,261.00
4101-555.73-84	COMMUNITY DEVELOPMENT / NEGATIVE DECLARATION		49,178.24
4101-555.73-86	COMMUNITY DEVELOPMENT / PARKS INSPECTION-DAC		880.00
4101-555.73-87	COMMUNITY DEVELOPMENT / PARKS-LANDSCAPE INSPEC.		6,068.50
4101-555.73-93	COMMUNITY DEVELOPMENT / PLAN CHECKING FEES-LANDSC		12,640.34
4101-581.75-14	MISCELLANEOUS REVENUES / BOND DEPOSITS		5,705.00
4101-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		31,337.17
4101-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	609,735.63	
4101-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	27,239.49	
4101-804.80-03	PERSONAL SERVICES / OVERTIME	274.41	
4101-804.80-40	PERSONAL SERVICES / PARS	31,725.98	
4101-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	137,108.34	
4101-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	10,635.54	
4101-804.80-43	PERSONAL SERVICES / PERS	122,827.31	
4101-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4,104.15	
4101-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,473.04	
4101-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,234.74	
4101-804.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	186.26	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4101-804.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	664.19	
4101-804.82-06	CONTRACTS AND SERVICES / SERVICES - PLANNING	9,585.82	
4101-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	38,674.02	
4101-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	1,409.09	
4101-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	5,745.70	
4101-804.83-42	MAINTENANCE SERVICES / COMM-BOARDS-COMMITTEES	1,808.32	
4101-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,850.04	
4101-804.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,200.00	
4101-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	11,437.98	
4101-804.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	543.69	
4101-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,171.16	
4101-804.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	3,045.97	
4101-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	73,848.00	
4101-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	12,288.00	
4101-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	14,628.00	
4101-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	7,356.00	
4101-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	11,796.00	
4101-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	95,568.00	
4103-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,286.88	
4103-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	264.00	
4201-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	705,236.00	
4202-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	151,088.00	
4301-521.71-16	LICENSES AND PERMITS / BUILDING PERMITS		1,116,867.69
4301-521.71-17	LICENSES AND PERMITS / PLUMBING PERMITS		133,268.14
4301-521.71-18	LICENSES AND PERMITS / ELECTRICAL PERMITS		165,884.06
4301-521.71-19	LICENSES AND PERMITS / HEATING AND VENT PERMITS		72,088.10
4301-521.71-24	LICENSES AND PERMITS / FILMING PERMITS		1,480.00
4301-521.71-25	LICENSES AND PERMITS / PERMIT ISSUANCE FEE		119,812.10
4301-551.73-13	MISCELLANEOUS FEES / PHOTOCOPY FEES		7,153.75
4301-551.73-16	MISCELLANEOUS FEES / SALE OF MAPS/PLAN/DOCS		44,424.00
4301-551.73-17	MISCELLANEOUS FEES / FILMING FEES		77,176.53
4301-552.73-95	CHARGES FOR SERVICES / INSPECT FEES/TRACT-PARCEL		298,875.32
4301-552.73-96	CHARGES FOR SERVICES / INSPECT FEES-ENCROACHMENT		107,150.05
4301-552.73-97	CHARGES FOR SERVICES / INSPECTOR OT-REIMBURSEMNT		38,536.20
4301-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		53,512.25
4301-555.73-91	COMMUNITY DEVELOPMENT / PLAN CHECKING FEES/BLDG		709,422.00
4301-555.73-92	COMMUNITY DEVELOPMENT / PLAN CHECK FEES-ENGINEER'		363,025.83
4301-555.73-94	COMMUNITY DEVELOPMENT / PLAN CHECK FEES/ENERGY/CO		29,837.42
4301-555.73-97	COMMUNITY DEVELOPMENT / INSPECT FEES/ENERGY CONSV		40,686.81
4301-555.73-98	COMMUNITY DEVELOPMENT / DEV.SERV/TRAFFIC MODEL UP		2,794.00
4301-555.74-93	DEVELOPMENT SERVICES / PLAN CHECKING FEES-ELECTR		72,976.93
4301-555.74-94	DEVELOPMENT SERVICES / PLAN CHECKING FEES-MECHAN		21,259.48
4301-555.74-95	DEVELOPMENT SERVICES / PLAN CHECKING FEES-PLUMBG		36,300.22
4301-581.75-03	MISCELLANEOUS REVENUES / STATE STRONG MOTION FEES		4,750.18
4301-581.75-04	MISCELLANEOUS REVENUES / CNTY FLOOD CONTROL FEES		922.20
4301-581.75-14	MISCELLANEOUS REVENUES / BOND DEPOSITS		379.89
4301-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		550.00
4301-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		11,456.26
4301-581.75-41	MISCELLANEOUS REVENUES / STATE GREE BLDG CODE FEE		839.20
4301-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	2,051,985.43	
4301-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	33,076.63	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4301-804.80-03	PERSONAL SERVICES / OVERTIME	28,594.85	
4301-804.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	743.50	
4301-804.80-40	PERSONAL SERVICES / PARS	117,746.83	
4301-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	389,008.71	
4301-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	35,798.83	
4301-804.80-43	PERSONAL SERVICES / PERS	435,444.18	
4301-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	13,286.43	
4301-804.80-47	PERSONAL SERVICES / PARS - ERIP	13,501.86	
4301-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	877.33	
4301-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	8,590.44	
4301-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	188.70	
4301-804.81-05	MATERIALS AND SUPPLIES / SUPPLIES - SAFETY	773.58	
4301-804.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	13,602.91	
4301-804.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	914.69	
4301-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	24,765.43	
4301-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	8,578.22	
4301-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	666.60	
4301-804.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	6,858.40	
4301-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,854.66	
4301-804.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENTS	1,000.00	
4301-804.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,261.00	
4301-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,708.88	
4301-804.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	544.22	
4301-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	10,967.13	
4301-804.84-29	OTHER SERVICES / CONSULTANT PLAN CHECKING	2,437.50	
4301-804.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	72,425.67	
4301-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	157,092.00	
4301-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,380.00	
4301-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	35,664.00	
4301-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	6,312.00	
4301-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	27,600.00	
4301-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	120,696.00	
4501-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		28.00
4501-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	285,525.56	
4501-804.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	3,610.24	
4501-804.80-40	PERSONAL SERVICES / PARS	16,845.82	
4501-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	53,348.63	
4501-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,920.37	
4501-804.80-43	PERSONAL SERVICES / PERS	61,995.38	
4501-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,899.17	
4501-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	609.23	
4501-804.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	1,072.71	
4501-804.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	206.00	
4501-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,549.62	
4501-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	323.89	
4501-804.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	570.00	
4501-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	195.75	
4501-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,120.66	
4501-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	9,600.00	
4501-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	912.00	
4501-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,308.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4501-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,380.00	
4501-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	3,504.00	
4501-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	10,836.00	
5101-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		60,572.17
5101-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	39,950.51	
5101-804.80-40	PERSONAL SERVICES / PARS	2,476.63	
5101-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,874.16	
5101-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	750.92	
5101-804.80-43	PERSONAL SERVICES / PERS	9,229.77	
5101-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	290.18	
5105-804.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	383.02	
5105-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	500.00	
5105-804.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	922.30	
5105-804.84-24	OTHER SERVICES / TELEPHONE CHGS-VOICE MAIL	311.10	
5106-551.73-14	MISCELLANEOUS FEES / FILING/CERTIFICATION FEES		2,536.18
5106-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		3.40
5106-591.75-53	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENTS OTHER		75,104.09
5106-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	37,490.92	
5106-804.80-40	PERSONAL SERVICES / PARS	2,354.04	
5106-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	11,429.75	
5106-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	643.01	
5106-804.80-43	PERSONAL SERVICES / PERS	8,088.66	
5106-804.80-47	PERSONAL SERVICES / PARS - ERIP	9,993.18	
5106-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,388.07	
5106-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	568.15	
5106-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,288.49	
5106-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	752.76	
5106-804.83-22	MAINTENANCE SERVICES / RENTALS-BUILDINGS	7,728.00	
5106-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,511.53	
5106-804.84-23	OTHER SERVICES / TELEPHONE CHGS-USGE L/D	26.60	
5106-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	427.65	
5106-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	2,909.40	
5106-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,396.00	
5106-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5106-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,020.00	
5106-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	12.00	
5106-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
5139-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	2,801.10	
5139-804.80-40	PERSONAL SERVICES / PARS	161.03	
5139-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	403.34	
5139-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	48.06	
5139-804.80-43	PERSONAL SERVICES / PERS	601.46	
5139-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	18.54	
5139-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	668.87	
5139-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	191.05	
5139-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,071.00	
5139-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	360.04	
5139-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	283.01	
5139-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	17,364.00	
5139-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	756.00	
5139-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,584.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5139-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	480.00	
5139-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,152.00	
5201-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	83,260.84	
5201-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	5,033.01	
5201-804.80-03	PERSONAL SERVICES / OVERTIME	83.19	
5201-804.80-40	PERSONAL SERVICES / PARS	5,053.30	
5201-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	20,120.35	
5201-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,480.21	
5201-804.80-43	PERSONAL SERVICES / PERS	18,660.27	
5201-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	584.45	
5201-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	709.57	
5201-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,323.41	
5201-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	665.66	
5201-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,684.33	
5201-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	8.10	
5201-804.83-42	MAINTENANCE SERVICES / COMM-BOARDS-COMMITTEES	110.00	
5201-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,205.89	
5201-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,807.27	
5201-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	10,548.00	
5201-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	996.00	
5201-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,220.00	
5201-804.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	1,224.00	
5201-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,500.00	
5201-804.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	7,356.00	
5301-551.73-17	MISCELLANEOUS FEES / FILMING FEES		230.00
5301-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	112,250.19	
5301-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	25,600.07	
5301-805.80-03	PERSONAL SERVICES / OVERTIME	429.88	
5301-805.80-40	PERSONAL SERVICES / PARS	5,684.71	
5301-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	29,856.77	
5301-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,086.28	
5301-805.80-43	PERSONAL SERVICES / PERS	23,964.59	
5301-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	955.09	
5301-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	8.59	
5301-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	732.10	
5301-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	2,791.33	
5301-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,599.53	
5301-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	69.53	
5301-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	5,592.00	
5301-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,788.00	
5301-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	612.00	
5301-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	5,604.00	
5302-554.73-67	RECREATION FEE / YOUTH SPORTS		13,896.58
5302-554.73-68	RECREATION FEE / SEASONAL DAY CAMP		48,121.00
5302-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		14,576.55
5302-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR		14.59
5302-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	182,663.12	
5302-805.80-03	PERSONAL SERVICES / OVERTIME	1,135.27	
5302-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	28,671.90	
5302-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,132.23	
5302-805.80-43	PERSONAL SERVICES / PERS	22,009.21	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5302-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,456.25	
5302-805.80-47	PERSONAL SERVICES / PARS - ERIP	20,394.04	
5302-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	164.27	
5302-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	2,684.62	
5302-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	9,620.87	
5302-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	1,105.41	
5302-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	231.21	
5302-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	68,316.87	
5302-805.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	4,880.00	
5302-805.82-36	CONTRACTS & SERVICES / FUEL EXPENSE-UNLEADED	67.30	
5302-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	13,572.57	
5302-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	1,020.45	
5302-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	233.68	
5302-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	487.13	
5302-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	631.39	
5302-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	899.21	
5302-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	13,611.48	
5302-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	2,532.84	
5302-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,256.00	
5302-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	960.00	
5302-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,628.00	
5302-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	12,504.00	
5303-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		4,673.32
5303-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		1,475.00
5303-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		11,005.26
5303-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	126,452.56	
5303-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	103,442.88	
5303-805.80-03	PERSONAL SERVICES / OVERTIME	631.31	
5303-805.80-40	PERSONAL SERVICES / PARS	4,803.75	
5303-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	72,092.22	
5303-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,052.80	
5303-805.80-43	PERSONAL SERVICES / PERS	28,695.64	
5303-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,505.30	
5303-805.80-47	PERSONAL SERVICES / PARS - ERIP	22,796.66	
5303-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,002.23	
5303-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	49.35	
5303-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,746.75	
5303-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	4,423.09	
5303-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	170.00	
5303-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	19,618.87	
5303-805.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	44,600.00	
5303-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	420.00	
5303-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	205.00	
5303-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,881.86	
5303-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	297.50	
5303-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,859.09	
5303-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	20,472.00	
5303-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,992.00	
5303-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,572.00	
5303-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	720.00	
5303-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	9,204.00	

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ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5303-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	76,572.00	
5303-805.87-61	TRANSFERS / TSFR TO FEDERAL GRANT FD	83,714.00	
5304-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	106.00	
5304-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1.81	
5304-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2.14	
5304-805.80-43	PERSONAL SERVICES / PERS	14.26	
5304-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	70	
5308-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	35,515.17	
5308-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,479.71	
5308-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	672.77	
5308-805.80-43	PERSONAL SERVICES / PERS	3,471.66	
5308-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	235.09	
5308-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	575.94	
5310-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	25,559.66	
5310-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	938.78	
5310-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	493.98	
5310-805.80-43	PERSONAL SERVICES / PERS	2,248.93	
5310-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	169.26	
5310-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	6,133.74	
5310-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	325.00	
5310-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	716.00	
5314-581.75-01	MISCELLANEOUS REVENUES / RENTAL-LAND,BLDG/IMPROVE		28,184.20
5314-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	9,891.90	
5314-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	107,341.07	
5314-805.80-40	PERSONAL SERVICES / PARS	573.10	
5314-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	30,424.64	
5314-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,826.25	
5314-805.80-43	PERSONAL SERVICES / PERS	17,757.31	
5314-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	952.71	
5314-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,232.38	
5314-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,018.67	
5314-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,788.48	
5314-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	25,077.61	
5314-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	651.71	
5314-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,077.04	
5314-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,288.00	
5314-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,268.00	
5314-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	6,400.00	
5316-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	102,070.59	
5316-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,514.38	
5316-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	657.34	
5316-805.80-43	PERSONAL SERVICES / PERS	3,140.15	
5316-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	313.60	
5316-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	58.88	
5316-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	301.22	
5316-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	26,138.55	
5317-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	67,449.86	
5317-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,402.20	
5317-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,257.47	
5317-805.80-43	PERSONAL SERVICES / PERS	3,613.40	
5317-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	446.52	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5317-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,656.05	
5317-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	293.85	
5317-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	42.45	
5321-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	35,014.34	
5321-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	880.82	
5321-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	659.80	
5321-805.80-43	PERSONAL SERVICES / PERS	2,614.85	
5321-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	231.78	
5321-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	10,976.01	
5321-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	507.58	
5321-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,097.60	
5321-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	4,245.98	
5321-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,512.64	
5321-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,364.40	
5322-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	43,075.43	
5322-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,545.50	
5322-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	854.45	
5322-805.80-43	PERSONAL SERVICES / PERS	5,218.15	
5322-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	285.41	
5322-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	3,135.95	
5322-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	262.91	
5322-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,657.54	
5322-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	906.86	
5323-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	68,649.71	
5323-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,791.48	
5323-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,297.19	
5323-805.80-43	PERSONAL SERVICES / PERS	7,766.40	
5323-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	454.53	
5323-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	925.56	
5324-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	303.55	
5324-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	52,098.96	
5324-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,069.19	
5324-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	998.25	
5324-805.80-43	PERSONAL SERVICES / PERS	4,571.33	
5324-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	346.95	
5324-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	7,020.36	
5324-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,103.15	
5324-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,250.12	
5325-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	8,006.16	
5325-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	634.24	
5325-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	150.51	
5325-805.80-43	PERSONAL SERVICES / PERS	775.67	
5325-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	52.97	
5325-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	87.96	
5325-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2.50	
5335-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	76.50	
5335-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1.30	
5335-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1.54	
5335-805.80-43	PERSONAL SERVICES / PERS	10.29	
5335-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	51	
5401-551.73-13	MISCELLANEOUS FEES / PHOTOCOPY FEES		123.44

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5401-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		8,427.50
5401-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		74,416.93
5401-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	303,488.66	
5401-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	1,557.71	
5401-805.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	4,212.04	
5401-805.80-40	PERSONAL SERVICES / PARS	18,287.26	
5401-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	67,363.01	
5401-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	5,231.75	
5401-805.80-43	PERSONAL SERVICES / PERS	65,570.68	
5401-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,809.54	
5401-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	8,590.00	
5401-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	360.49	
5401-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	8,204.00	
5401-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	4,587.86	
5401-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	6,504.00	
5401-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	744.00	
5401-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	3,840.00	
5401-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	172,860.00	
5401-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	72,708.00	
5402-556.74-01	FINES AND FORFEITURES / BOOK FINES		68,398.81
5402-557.74-32	CHARGES FOR SERVICES / DOCUMENT PROCESSING FEES		91,875.00
5402-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		4,300.21
5402-581.75-32	MISCELLANEOUS REVENUES / SALE OF PHOTOGRAPHIES		29,190.00
5402-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	324,010.82	
5402-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	291,862.36	
5402-805.80-03	PERSONAL SERVICES / OVERTIME	68.86	
5402-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	16,405.68	
5402-805.80-40	PERSONAL SERVICES / PARS	19,994.71	
5402-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	120,027.59	
5402-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	11,157.29	
5402-805.80-43	PERSONAL SERVICES / PERS	103,934.42	
5402-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	4,185.03	
5402-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	10,529.95	
5402-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	4,799.21	
5402-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	71,666.93	
5402-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	113,985.81	
5402-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	6,143.86	
5402-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	2,014.12	
5402-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	8,683.22	
5402-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	1,643.26	
5402-805.83-01	MAINTENANCE SERVICES / MTNCE SVC-BUILDING IMPROV	1,104.28	
5402-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	11,935.30	
5402-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	6,239.77	
5402-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,256.00	
5402-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5402-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,776.00	
5403-557.74-31	CHARGES FOR SERVICES / PHOTO COPY FEES		28.50
5403-557.74-34	CHARGES FOR SERVICES / TEST PROCTORING FEES		275.00
5403-581.75-17	MISCELLANEOUS REVENUES / INTERNET REVENUES		13,262.89
5403-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	380,487.74	
5403-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	19,864.78	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5403-805.80-40	PERSONAL SERVICES / PARS	21,215.68	
5403-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	110,836.84	
5403-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	6,918.01	
5403-805.80-43	PERSONAL SERVICES / PERS	81,540.73	
5403-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,650.63	
5403-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,430.56	
5403-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	8,052.54	
5403-805.81-12	MATERIALS AND SUPPLIES / LIBRARY REF.MATERIALS	179,357.92	
5403-805.81-15	MATERIALS AND SUPPLIES / DATABASES	27,466.00	
5403-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,396.00	
5403-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5403-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	9,084.00	
5404-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	237,190.51	
5404-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	18,575.24	
5404-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	674.10	
5404-805.80-40	PERSONAL SERVICES / PARS	14,903.68	
5404-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	76,547.51	
5404-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,405.11	
5404-805.80-43	PERSONAL SERVICES / PERS	53,676.67	
5404-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,697.52	
5404-805.80-47	PERSONAL SERVICES / PARS - ERIP	2,208.28	
5404-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	20,418.48	
5404-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	101,277.71	
5404-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	22,033.31	
5404-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	703.74	
5404-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	4,944.00	
5404-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5404-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	3,996.00	
5404-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	50,004.00	
5411-556.74-01	FINES AND FORFEITURES / BOOK FINES		31,092.67
5411-581.75-17	MISCELLANEOUS REVENUES / INTERNET REVENUES		14,087.00
5411-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		16,983.05
5411-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	313,474.28	
5411-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	71,643.29	
5411-805.80-03	PERSONAL SERVICES / OVERTIME	19.88	
5411-805.80-40	PERSONAL SERVICES / PARS	19,696.42	
5411-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	99,574.00	
5411-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	6,671.70	
5411-805.80-43	PERSONAL SERVICES / PERS	75,581.80	
5411-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,549.22	
5411-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	3,665.89	
5411-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	542.67	
5411-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	3,380.52	
5411-805.81-12	MATERIALS AND SUPPLIES / LIBRARY REF.MATERIALS	40,240.60	
5411-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	27,388.44	
5411-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	48,064.17	
5411-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	1,437.69	
5411-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	290.09	
5411-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	2,676.97	
5411-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	3,038.55	
5411-805.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	275.91	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5411-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	756.00	
5411-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	7,296.00	
5411-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	68,676.00	
5501-554.73-41	RECREATION FEE / OXNARD TENNIS CTR MEMBER		25,852.00
5501-554.73-42	RECREATION FEE / OXNARD TENNIS CTR CRT FEE		3,849.00
5501-554.73-44	RECREATION FEE / PRESCHOOL CLASSES FEES		123,864.00
5501-554.73-47	RECREATION FEE / ADULTS SPORTS		95,215.00
5501-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		137,378.86
5501-554.73-57	RECREATION FEE / CONCESSION SALES		48,295.98
5501-554.73-65	RECREATION FEE / RECREATION FEES		69,125.17
5501-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		9,064.50
5501-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	637,763.05	
5501-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	213,940.45	
5501-805.80-03	PERSONAL SERVICES / OVERTIME	59.62	
5501-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	205.91	
5501-805.80-40	PERSONAL SERVICES / PARS	38,272.08	
5501-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	197,853.74	
5501-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	14,996.66	
5501-805.80-43	PERSONAL SERVICES / PERS	156,811.93	
5501-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	5,477.22	
5501-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	8,707.52	
5501-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,883.10	
5501-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	2,364.52	
5501-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	6,920.89	
5501-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	432.82	
5501-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,141.30	
5501-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	60,014.67	
5501-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	234.90	
5501-805.82-26	CONTRACTS & SERVICES / SERVICES-MISC AD & PROMO	16,864.40	
5501-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	110,591.45	
5501-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	7,953.39	
5501-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	2,256.49	
5501-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	9,393.20	
5501-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	12,768.08	
5501-805.83-22	MAINTENANCE SERVICES / RENTALS-BLDG.	207,151.50	
5501-805.83-42	MAINTENANCE SERVICES / COMM-BOARDS-COMMITTEES	156.20	
5501-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	25.00	
5501-805.83-46	MAINTENANCE SERVICES / EDUCATION REIMBURSEMENTS	1,000.00	
5501-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,473.00	
5501-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	27,537.58	
5501-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	767.04	
5501-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	7,080.03	
5501-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	73,256.63	
5501-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	39,108.00	
5501-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	4,524.00	
5501-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	13,836.00	
5501-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	13,032.00	
5501-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	36,996.00	
5501-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	181,848.00	
5504-554.73-51	RECREATION FEE / RENTAL OF FACILITIES		46,167.00
5504-554.73-53	RECREATION FEE / LEASE REVENUES		91,359.72

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5504-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	26.50	
5504-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	55,788.42	
5504-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,754.98	
5504-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,057.70	
5504-805.80-43	PERSONAL SERVICES / PERS	6,073.16	
5504-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	369.52	
5504-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	4,088.43	
5504-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	757.57	
5504-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	8,433.15	
5504-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	29,694.55	
5504-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	1,472.35	
5504-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	4,861.57	
5504-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	7,661.98	
5504-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	729.12	
5504-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	88,548.00	
5505-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	30,476.15	
5505-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,854.31	
5505-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	739.47	
5505-805.80-43	PERSONAL SERVICES / PERS	2,522.54	
5505-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	201.40	
5505-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	21.65	
5505-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	310.19	
5505-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	43,053.78	
5505-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	466.85	
5506-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	9.22	
5506-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	84,081.50	
5506-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,197.00	
5506-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,611.25	
5506-805.80-43	PERSONAL SERVICES / PERS	8,142.24	
5506-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	557.52	
5506-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,099.43	
5506-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	150.45	
5506-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	3,227.90	
5506-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	117.66	
5509-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	65,958.32	
5509-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,792.92	
5509-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,515.70	
5509-805.80-43	PERSONAL SERVICES / PERS	4,669.95	
5509-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	494.25	
5509-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	44,209.25	
5509-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	214.92	
5509-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	2,298.47	
5509-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	12,144.63	
5509-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	499.00	
5509-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,010.08	
5509-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	430.96	
5511-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		272,116.27
5511-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		4,115.00
5511-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR		214.08
5511-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	398,928.08	
5511-805.80-03	PERSONAL SERVICES / OVERTIME	315.55	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5511-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	29,507.47	
5511-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	9,994.48	
5511-805.80-43	PERSONAL SERVICES / PERS	23,571.57	
5511-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,285.95	
5511-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	5,497.62	
5511-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	3,382.05	
5511-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	8,104.05	
5511-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	69.95	
5511-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,141.50	
5511-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	1,294.99	
5511-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	8,354.14	
5511-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	113.40	
5511-805.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	67.99	
5511-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	275.61	
5511-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	346.90	
5511-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	1,597.20	
5511-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	11,099.23	
5511-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,966.65	
5511-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	10,345.10	
5511-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	137,521.37	
5511-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	204.00	
5514-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	30,656.53	
5514-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,880.37	
5514-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	586.01	
5514-805.80-43	PERSONAL SERVICES / PERS	3,926.30	
5514-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	201.40	
5514-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,097.86	
5514-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	26.58	
5514-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	990.00	
5514-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	510.79	
5521-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	17,629.62	
5521-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	3,469.31	
5521-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	334.79	
5521-805.80-43	PERSONAL SERVICES / PERS	2,007.03	
5521-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	116.72	
5521-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,769.79	
5521-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,191.00	
5521-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	329.92	
5521-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	481.00	
5535-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	56,382.03	
5535-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,533.94	
5535-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,073.17	
5535-805.80-43	PERSONAL SERVICES / PERS	4,759.51	
5535-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	373.23	
5535-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,968.06	
5535-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,799.62	
5535-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	138.59	
5701-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		49,617.31
5701-553.73-45	CHARGES FOR SERVICES / REIMBURSEMENT FROM PROJEC		10,000.00
5701-554.73-56	RECREATION FEE / CONCESSIONS OTHER		70,479.88
5701-581.74-55	OTHER CHARGES FOR SERVICE / LEASE SPACE-CELLULAR SITE		71,688.78

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5701-581.75-18	MISCELLANEOUS REVENUES / DAMAGE REIMBURSEMENTS		1,400.70
5701-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		60,878.85
5701-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	611,896.41	
5701-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,057,633.10	
5701-805.80-03	PERSONAL SERVICES / OVERTIME	18,482.32	
5701-805.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	16,100.18	
5701-805.80-40	PERSONAL SERVICES / PARS	33,732.38	
5701-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	304,817.69	
5701-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	57,435.18	
5701-805.80-43	PERSONAL SERVICES / PERS	256,866.41	
5701-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	11,134.93	
5701-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	224.36	
5701-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,874.40	
5701-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	42,893.20	
5701-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	98,133.45	
5701-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	2,075.65	
5701-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	81.64	
5701-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	2,251.70	
5701-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	9,701.92	
5701-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	67,893.38	
5701-805.82-11	CONTRACTS & SERVICES / SERVICES - MEDICAL	77.50	
5701-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	37.80	
5701-805.82-21	CONTRACTS & SERVICES / LEGAL ADVERTISING	232.30	
5701-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	86,333.58	
5701-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	11,358.35	
5701-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	1,015,800.71	
5701-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	126,303.49	
5701-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	38,945.69	
5701-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,240.00	
5701-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	1,079.00	
5701-805.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	436.20	
5701-805.83-77	MAINTENANCE SERVICES / MISCELLANEOUS - OTHER	7.99	
5701-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	3,521.75	
5701-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	1,006.53	
5701-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	9,355.10	
5701-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	524,090.78	
5701-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	6,688.12	
5701-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	55,080.00	
5701-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,128.00	
5701-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	18,913.00	
5701-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	23,520.00	
5701-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	8,004.00	
5701-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	344,556.00	
5701-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	168,642.70	
5702-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		941,250.00
5702-581.75-18	MISCELLANEOUS REVENUES / DAMAGE REIMBURSEMENTS		4,500.00
5702-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	216,397.57	
5702-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	224,170.38	
5702-805.80-03	PERSONAL SERVICES / OVERTIME	7,868.14	
5702-805.80-40	PERSONAL SERVICES / PARS	12,525.39	
5702-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	76,175.89	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5702-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	13,738.65	
5702-805.80-43	PERSONAL SERVICES / PERS	75,308.92	
5702-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,912.67	
5702-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	43	
5702-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	237.89	
5702-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	1,825.48	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	23,093.74	
5702-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	921.51	
5702-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	81.65	
5702-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	2,038.81	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,469.38	
5702-805.82-21	CONTRACTS & SERVICES / LEGAL ADVERTISING	5,494.32	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	4,234.66	
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	167.81	
5702-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	8,163.26	
5702-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	49.95	
5702-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	936.36	
5702-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	400.00	
5702-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	60.00	
5702-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	304.20	
5702-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	3,142.26	
5702-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	88,177.67	
5702-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	15,183.00	
5702-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	2,400.00	
5702-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	7,704.00	
5703-554.73-19	RECREATION FEE / OTHER REIMBURSEMENT		27,355.49
5703-557.74-46	CHARGES FOR SERVICES / GRAFFITI RESTITUTION PAYM		35,765.66
5703-711.79-07	OPERATING TRANSFERS IN / TSFR FROM SOLID WASTE		37,000.00
5703-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	93,824.89	
5703-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	255,356.21	
5703-805.80-03	PERSONAL SERVICES / OVERTIME	9,901.67	
5703-805.80-40	PERSONAL SERVICES / PARS	5,442.60	
5703-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	44,144.00	
5703-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	10,071.12	
5703-805.80-43	PERSONAL SERVICES / PERS	46,783.48	
5703-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,123.12	
5703-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	21.31	
5703-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	702.66	
5703-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	18,895.99	
5703-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	348.38	
5703-805.81-07	MATERIALS AND SUPPLIES / SUPPLIES-PAINT	29,950.97	
5703-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	189.00	
5703-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	671.41	
5703-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	43.19	
5703-805.81-36	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OTHER	6,794.56	
5703-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	11,415.20	
5703-805.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	61.00	
5703-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	454.47	
5703-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	1,504.22	
5703-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,571.27	
5703-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	150.00	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5703-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	566.77	
5703-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	390.28	
5703-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	5,300.26	
5703-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	75,481.65	
5703-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,028.00	
5703-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5703-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,295.00	
5703-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
5703-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	14,100.00	
5705-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		162.24
5705-581.75-18	MISCELLANEOUS REVENUES / DAMAGE REIMBURSEMENTS	441.80	
5705-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		65.20
5705-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	163,174.36	
5705-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	430,896.44	
5705-805.80-03	PERSONAL SERVICES / OVERTIME	3,102.56	
5705-805.80-40	PERSONAL SERVICES / PARS	9,098.10	
5705-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	93,440.98	
5705-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	16,819.04	
5705-805.80-43	PERSONAL SERVICES / PERS	87,910.48	
5705-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	3,898.64	
5705-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	414.30	
5705-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	935.92	
5705-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	53,694.29	
5705-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	990.55	
5705-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	660.40	
5705-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	2,599.15	
5705-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	6,022.13	
5705-805.82-11	CONTRACTS & SERVICES / SERVICES - MEDICAL	285.00	
5705-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	37.80	
5705-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	11,352.92	
5705-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	112,173.05	
5705-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	9,050.66	
5705-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	2,453.00	
5705-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,247.73	
5705-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	435.00	
5705-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	599.54	
5705-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	5,591.72	
5705-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	276,188.56	
5705-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	744.00	
5705-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	16,054.00	
5705-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	9,696.00	
5731-803.81-23	OPERATING SUPPLIES / RPR/MAINT-SUPP SHOP/FIELD	3,696.84	
5731-803.82-61	OTHER SERVICES / ELECTRICITY	1,320,386.99	
5731-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	3,600.00	
5731-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,256.00	
5731-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	66,360.00	
5735-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		560.00
5735-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	451.98	
5735-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,740.00	
5735-805.83-38	MAINTENANCE SERVICES / COMMUNITY ACTIVITIES EXP.	1,217.61	
5735-805.83-44	MAINTENANCE SERVICES / YOUTH ACTIVITIES	61.13	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5735-805.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	58.07	
5735-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,642.68	
5735-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	2,856.00	
5751-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		26,250.19
5751-553.73-45	CHARGES FOR SERVICES / REIMBURSEMENT FROM PROJEC		56,244.73
5751-555.73-86	COMMUNITY DEVELOPMENT / PARKS INSPECTION-DAC		114.00
5751-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	113,989.22	
5751-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	18,880.47	
5751-805.80-03	PERSONAL SERVICES / OVERTIME	16,753.79	
5751-805.80-40	PERSONAL SERVICES / PARS	6,903.90	
5751-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	30,877.43	
5751-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,515.13	
5751-805.80-43	PERSONAL SERVICES / PERS	27,142.59	
5751-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	879.64	
5751-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,267.26	
5751-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,139.34	
5751-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	55.03	
5751-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	217.50	
5751-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	65.00	
5751-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	560.75	
5751-805.82-18	CONTRACTS & SERVICES / SVCS-PHOTO & BLUEPRINTING	267.80	
5751-805.82-21	CONTRACTS & SERVICES / LEGAL ADVERTISING	9,953.66	
5751-805.82-31	CONTRACTS & SERVICES / CAR WASH/POLISH	20.00	
5751-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	324.00	
5751-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	304.00	
5751-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	4,277.76	
5751-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,318.53	
5751-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	9,709.53	
5751-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	5,052.00	
5751-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	864.00	
5751-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,800.00	
5753-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		35,957.71
5905-805.83-75	MAINTENANCE SERVICES / REIMB TO OTHER AGENCIES	404,687.00	
8100-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		1,210.37
8100-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		18,576.10
8100-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR		69,648.96
8100-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	15,375.55	
8100-804.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	27.42	
8100-804.80-40	PERSONAL SERVICES / PARS	13,497.47	
8100-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	44,439.19	
8100-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	4,155.47	
8100-804.80-43	PERSONAL SERVICES / PERS	50,028.78	
8100-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,585.00	
8100-804.82-55	CONTRACTS AND SERVICES / CLAIMS & JUDGEMENTS	125,000.00	
8100-804.83-22	MAINTENANCE SERVICES / RENTALS-BUILDINGS	19.38	
8210-581.73-57	OTHER REVENUES / CONCESSIONS-FOOD/BEVERAGE	275.00	
8210-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		27,241.59
8210-801.81-14	MATERIALS AND SUPPLIES / DOWNTOWN HOLIDAY EXPENSES	12,000.00	
8210-801.83-59	MAINTENANCE SERVICES / FARMERS MARKET	725.00	
8210-801.83-60	MAINTENANCE SERVICES / SUMMER CONCERTS	31,704.49	

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	137,654,802.17	137,654,802.17

FUND IS IN BALANCE

FUND 102 GENERAL FUND-CARRYOVER

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	154,475.25	
0000-302.82-00	RESERVED / RESERVE FOR CARRYOVER		154,475.25
	FUND TOTALS	154,475.25	154,475.25

FUND IS IN BALANCE

FUND 103 GENERAL FUND-OPD TRAINING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		47,602.86
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	50,332.02	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,333.35
0000-302.25-00	RESERVED / FOR RESTRICTED REV		160,587.24
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	102,349.89	
2101-533.72-57	INTERGOVERNMENTAL / POST REIMB-POLICE		92,551.57
2101-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	100,429.80	
2102-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	49,628.03	
2103-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	335.28	
FUND TOTALS		303,075.02	303,075.02

FUND IS IN BALANCE

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	17,173,908.06	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	2,037,300.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		829,028.92
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		86,762.78
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		12,300.00
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		411.51
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		20
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		14,760,255.86
1001-512.70-15	TAXES / SALES TAX		12,509,580.24
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		138,688.83
1001-801.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY		17,471.16
1001-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	17,471.16	
1001-801.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING-BINDING	16,201.75	
1004-801.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHER FND	201.90	
1004-801.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	595.34	
1004-801.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	19,698.00	
1405-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	54,810.00	
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,252,931.22	
2101-802.80-03	PERSONAL SERVICES / OVERTIME	228,550.03	
2101-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	6,343.25	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	155,554.88	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	75,361.37	
2101-802.80-43	PERSONAL SERVICES / PERS	7,232.48	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8,309.92	
2101-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	95,589.87	
2101-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	4,723.92	
2103-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	117,522.12	
2103-802.80-03	PERSONAL SERVICES / OVERTIME	7,383.02	
2103-802.80-40	PERSONAL SERVICES / PARS	7,299.59	
2103-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	36,326.31	
2103-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	2,099.82	
2103-802.80-43	PERSONAL SERVICES / PERS	25,100.52	
2103-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	778.21	
2103-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	25,481.64	
2103-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	631,159.87	
2209-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	238,188.44	
2209-802.80-03	PERSONAL SERVICES / OVERTIME	19,878.45	
2209-802.80-08	PERSONAL SERVICES / STATION COVERAGE	191,222.77	
2209-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	2,872.88	
2209-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	32,035.38	
2209-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	36,851.94	
2209-802.80-43	PERSONAL SERVICES / PERS	85,117.46	
2209-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,565.46	
2209-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	67.96	
2209-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	6,755.71	
2209-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	103,890.63	
2209-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	37,303.40	
2209-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	18,418.27	
2209-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	861.63	
2209-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	72,401.00	
2209-802.83-21	MAINTENANCE,RENTALS,OTHER / RENTALS-VEHICLES & EQUIP	2,122.29	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2209-802.83-43	MAINTENANCE, RENTALS, OTHER / TRAINING/WORKSHOP/MTNGS	7,419.86	
2260-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	169,182.00	
2260-826.80-03	PERSONAL SERVICES / OVERTIME	10,275.52	
2260-826.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	20,803.58	
2260-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	280,583.63	
2280-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		7,563.33
2280-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	101,293.02	
2280-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	13,562.50	
2280-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	640,846.00	
2280-826.86-23	CAPITAL OUTLAY / SITE PERMITS AND FEES	38,564.39	
3040-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG		4,207.50
3040-803.86-05	CAPITAL OUTLAY / IMP OTHER THAN BLDG-MAJOR	391,749.56	
3102-803.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	52,262.18	
3103-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	98,903.46	
3103-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	1,747.35	
3103-803.80-40	PERSONNEL SERVICES / PARS	5,398.89	
3103-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	18,710.11	
3103-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	6,094.46	
3103-803.80-43	PERSONNEL SERVICES / PERS	20,486.39	
3103-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	667.02	
3103-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	636,419.95	
3103-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	3,262.50	
3103-803.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES/EQUIP	1,914.82	
3106-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR		16,066.26
3106-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	311.87	
3106-803.80-40	PERSONNEL SERVICES / PARS	273.46	
3106-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS		10,125.90
3106-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE		269.64
3106-803.80-43	PERSONNEL SERVICES / PERS	994.58	
3106-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY		104.36
3106-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	1,232.15	
3106-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	8,750.00	
3130-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR	28,490.61	
3130-826.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	19.88	
3130-826.80-40	PERSONAL SERVICES / PARS	514.64	
3130-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	12,843.85	
3130-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	486.23	
3130-826.80-43	PERSONAL SERVICES / PERS	1,770.56	
3130-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	188.74	
3130-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	296.34	
3130-826.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	263.38	
3130-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	425.00	
3130-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	2,797.24	
3130-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	28,629.56	
3130-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	613.00	
3410-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,826.23	
3410-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	273,196.98	
3410-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW		26,268.13
5302-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,101.07	
5302-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	287.42	
5302-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	235.22	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5302-805.80-43	PERSONAL SERVICES / PERS	1,309.35	
5302-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	80.11	
5302-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,714.74	
5304-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,786.32	
5304-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,744.00	
5307-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,927.84	
5307-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	69.99	
5307-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	38.88	
5307-805.80-43	PERSONAL SERVICES / PERS	139.23	
5307-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	12.77	
5307-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	6,276.30	
5307-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	11,654.23	
5312-801.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	128,011.55	
5314-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	98.25	
5314-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	170,140.78	
5314-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,146.20	
5314-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,827.16	
5314-805.80-43	PERSONAL SERVICES / PERS	13,754.05	
5314-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	965.34	
5314-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	247.72	
5314-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	52.20	
5314-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	300.00	
5314-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	441.61	
5314-805.88-02	RESERVES / FOR CONTINGENCIES	3,533.64	
5401-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	16,375.54	
5401-805.80-40	PERSONAL SERVICES / PARS	1,028.77	
5401-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,604.66	
5401-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	281.00	
5401-805.80-43	PERSONAL SERVICES / PERS	3,538.39	
5401-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	108.31	
5401-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	215.12	
5412-826.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	18.93	
5412-826.81-36	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OTHER	12,415.85	
5412-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	34,634.84	
5420-826.81-18	MATERIALS AND SUPPLIES / SOFTWARE APPLICATION	5,206.00	
5420-826.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	5,529.08	
5420-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	71.18	
5501-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,617.64	
5501-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	46.08	
5501-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	31.63	
5501-805.80-43	PERSONAL SERVICES / PERS	217.70	
5501-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	10.74	
5501-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	749.33	
5501-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	61.22	
5502-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	108,787.13	
5502-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	8,977.15	
5502-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,879.01	
5502-805.80-43	PERSONAL SERVICES / PERS	6,919.14	
5502-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	595.99	
5502-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	29,879.65	
5502-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	2,930.30	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5502-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	586.55	
5502-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	499.00	
5511-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		30,144.82
5511-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR		648.75
5511-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	513,822.20	
5511-805.80-03	PERSONAL SERVICES / OVERTIME	1,022.82	
5511-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	68,323.33	
5511-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	15,885.27	
5511-805.80-43	PERSONAL SERVICES / PERS	42,044.23	
5511-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	2,306.54	
5511-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	541.85	
5511-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	2,021.90	
5511-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	7,435.36	
5511-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER		1,875.70
5511-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,826.40	
5511-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	3,095.98	
5511-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,499.38	
5511-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	4,475.67	
5514-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	103,663.57	
5514-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,440.51	
5514-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,028.34	
5514-805.80-43	PERSONAL SERVICES / PERS	13,724.03	
5514-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	687.84	
5514-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	7,173.15	
5514-805.82-36	CONTRACTS & SERVICES / FUEL EXPENSE-UNLEADED	282.56	
5701-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	115,775.92	
5701-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	2,562.50	
5701-805.80-03	PERSONAL SERVICES / OVERTIME	7,036.55	
5701-805.80-40	PERSONAL SERVICES / PARS	2,526.99	
5701-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	28,100.02	
5701-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	7,876.41	
5701-805.80-43	PERSONAL SERVICES / PERS	23,889.80	
5701-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	783.53	
5701-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	647.99	
5701-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	740.74	
5701-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	133,221.70	
5701-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	424.04	
5701-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	1,220.87	
5701-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	7,664.65	
5701-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	51,880.00	
5701-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	74,944.56	
5701-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	1,242.80	
5701-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	34,467.39	
5701-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	14,582.48	
5701-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	8,207.55	
5701-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	297.10	
5701-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	240.00	
5701-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	14.73	
5701-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	1,929.37	
5701-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	52,340.96	
5701-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	8,367.84	

FUND 104 HALF CENT SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5703-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	4,286.64	
5723-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	86,617.77	
5723-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	42,253.78	
5723-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	81,615.00	
5723-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	252,287.05	
5723-826.86-25	CAPITAL OUTLAY / ARCHITECTURAL & ENG. COST	11,183.97	
5749-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	621.00	
5749-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	196.28	
5749-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	5,000.00	
5759-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	297.55	
5770-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	9,400.00	
5770-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,800.00	
5770-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	8,112.60	
5770-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	195,575.04	
5770-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	6,968.48	
FUND TOTALS		28,451,773.89	28,451,773.89

FUND IS IN BALANCE

FUND 116 PROPOSITION 1B-STATE BOND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	208,282.85	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		271,236.47
3044-803.81-01	OPERATING SUPPLIES / POSTAGE	34.07	
3044-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	21,717.38	
3044-803.86-10	CAPITAL OUTLAY / STREET RESURFACING IMPROV	48,107.76	
3059-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		6,905.59
FUND TOTALS		278,142.06	278,142.06

FUND IS IN BALANCE

FUND 117 CALHOME PROGRAM-STATE GRT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	27,250.00	
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	1,000,000.00	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,027,153.98
5134-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT		96.02
	FUND TOTALS	1,027,250.00	1,027,250.00

FUND IS IN BALANCE

FUND 118 AIR POLLUTION BUYDOWN FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,462,500.71	
0000-101.12-00	CURRENT ASSETS / A/R	123,359.37	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		39,018.25
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		21,722.01
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3,434,120.19
1690-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		27,819.07
3064-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	872.87	
3101-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	163,502.88	
3107-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	425,000.00	
3109-826.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD		584.00
3109-826.82-21	CONTRACTS AND SERVICES / SERVICES-LEGAL ADVERTISIN	366.88	
3109-826.83-08	MAINTENANCE SERVICES / MAINTENANCE SERV OTHERS	391.00	
3109-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,369.87	
3125-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	5,440.67	
3125-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	495.70	
3125-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	42,949.51	
3125-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	192,471.19	
3166-581.75-20	MISCELLANEOUS REVENUES / FARE REVENUES		45,943.13
3167-803.82-01	OTHER SERVICES / SERVICES-ARCH/ENG	34.40	
3167-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	20,470.18	
3167-803.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	224,019.37	
3167-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,995.00	
3190-581.75-16	MISCELLANEOUS REVENUES / PL OFFSITE AIR QUALITY		125,482.20
9400-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	19.32	
9400-803.80-40	PERSONNEL SERVICES / PARS	25	
9400-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	67	
9400-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	7	
9400-803.80-43	PERSONNEL SERVICES / PERS	94	
9400-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	3	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	1,547.86	
9718-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	889.55	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	19,566.29	
9718-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	5,000.00	
9920-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	424.27	
FUND TOTALS		3,694,688.85	3,694,688.85

FUND IS IN BALANCE

FUND 119 PUBLIC SAFETY RETIREMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,313,551.05	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	200,434.19	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		462,923.94
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		5,683,201.57
1001-511.70-07	TAXES / VOTER APPROVED DEBT SERV.		12,668,172.31
1002-802.85-27	DEBT SERV & FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	125,621.46	
2101-802.80-43	PERSONAL SERVICES / PERS	8,062,645.18	
2102-802.80-43	PERSONAL SERVICES / PERS	2,460,346.14	
2103-802.80-43	PERSONAL SERVICES / PERS	521,653.16	
2201-802.80-43	PERSONAL SERVICES / PERS	3,877,250.34	
2202-802.80-43	PERSONAL SERVICES / PERS	247,419.22	
2203-802.80-43	PERSONAL SERVICES / PERS	4,410.11	
2205-802.80-43	PERSONAL SERVICES / PERS	844.37	
2221-802.80-43	PERSONAL SERVICES / PERS	122.60	
FUND TOTALS		18,814,297.82	18,814,297.82

FUND IS IN BALANCE

FUND 121 WATERWAYS ASSESSMENT DIST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,625,831.60	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		17,286.46
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,418,648.76
3108-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		9,786.84
3108-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		370,568.41
3108-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		34,004.00
3108-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	9,734.00	
3108-803.82-10	OTHER SERVICES / WATERWAY SERVICES	56,295.04	
3108-803.82-21	OTHER SERVICES / SVCS-LEGAL ADVERTISING	117.16	
3108-803.82-42	OTHER SERVICES / GENERAL LIABILTY INSUR.	27,500.00	
3108-803.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	1,387.84	
3108-803.85-32	FIXED CHARGES / INDIRECT PRORATED CST CHG	14,641.85	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		121,300.00
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	4,915.00	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	65,170.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	3,342.65	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	49,477.96	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	14,700.00	
9816-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	294.24	
9816-826.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	60.03	
9816-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	53,107.51	
9816-826.82-10	CONTRACTS AND SERVICES / WATERWAY SERVICES	25,302.62	
9816-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	19,709.97	
9816-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	7.00	
FUND TOTALS		1,971,594.47	1,971,594.47

FUND IS IN BALANCE

FUND 122 LMD #1-SUMMERFIELD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		144,589.62
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	119,876.89	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		13,238.23
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	631.92	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	5,891.50	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	31,368.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	59.54	
	FUND TOTALS	157,827.85	157,827.85

FUND IS IN BALANCE

FUND 123 LMD #2-C.I.B.C. TOLD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,151.18
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	3,158.95	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		1,035.19
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	27.42	
	FUND TOTALS	3,186.37	3,186.37

FUND IS IN BALANCE

FUND 124 LMD #3-RIVER RIDGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	149,084.02	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,780.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		156,399.16
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		960.89
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		82,274.57
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	34,480.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,654.14	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	42,522.15	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	14,376.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	298.31	
FUND TOTALS		242,414.62	242,414.62

FUND IS IN BALANCE

FUND 125 LMD #4-BEACH MAIN COL/HOT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		5,072.80
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		63,000.16
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		212.76
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		39,400.52
5702-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	192.15	
5702-804.80-03	PERSONAL SERVICES / OVERTIME	836.99	
5702-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	195.33	
5702-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	19.73	
5702-804.80-43	PERSONAL SERVICES / PERS	138.44	
5702-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	6.82	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	104.52	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	325.15	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	12,389.26	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	93,300.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	177.85	
	FUND TOTALS	107,686.24	107,686.24

FUND IS IN BALANCE

FUND 126 LMD #9-STRAWBERRY FIELDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		128,906.86
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	113,711.17	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		12,654.36
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	628.46	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	19,121.28	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	8,028.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	72.31	
	FUND TOTALS	141,561.22	141,561.22

FUND IS IN BALANCE

FUND 127 LMD #7/8-NORTHFIELD BUS.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		311,938.43
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		54.60
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	245,547.07	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		32,216.23
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	588.68	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	15,682.18	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	82,284.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	107.33	
	FUND TOTALS	344,209.26	344,209.26

FUND IS IN BALANCE

FUND 128 LMD #10-COUNTRY CLUB

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		160,872.24
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		12.50
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	124,455.89	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		24,163.48
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	638.50	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	9,381.90	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	50,484.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	87.93	
FUND TOTALS		185,048.22	185,048.22

FUND IS IN BALANCE

FUND 129 LMD #11-ST. TROPAZ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		68,080.53
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	56,358.39	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		7,395.42
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	641.35	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	3,610.79	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	14,832.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	33.42	
FUND TOTALS		75,475.95	75,475.95

FUND IS IN BALANCE

FUND 131 LMD #12-STANDARD PACIFIC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		220,887.64
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	191,314.84	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		22,239.12
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	658.39	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	17,908.05	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	33,144.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	101.48	
	FUND TOTALS	243,126.76	243,126.76

FUND IS IN BALANCE

FUND 132 LMD #14-CALIFORNIA COVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		42,652.63
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,222.35
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	36,575.29	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		36,533.90
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	14,040.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	924.83	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	21,755.29	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	6,984.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	129.47	
	FUND TOTALS	80,408.88	80,408.88

FUND IS IN BALANCE

FUND 133 LMD #16-LIGHTHOUSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		33,656.89
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		890.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	28,249.59	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		19,767.16
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	11,030.00	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	10,533.37	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	4,404.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	97.09	
	FUND TOTALS	54,314.05	54,314.05

FUND IS IN BALANCE

FUND 134 LMD #13-FD562-LE VILLAGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		177,141.13
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	139,005.76	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		18,010.02
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	351.26	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	8,512.33	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	47,208.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	73.80	
	FUND TOTALS	195,151.15	195,151.15

FUND IS IN BALANCE

FUND 135 LMD #15-PELICAN POINTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		89,694.83
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	72,269.67	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		9,112.72
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	320.81	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,097.16	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	24,084.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	35.91	
	FUND TOTALS	98,807.55	98,807.55

FUND IS IN BALANCE

FUND 136 LMD #17-SAN MIGUEL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		95,246.10
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	72,713.72	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		9,124.52
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	643.11	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	4,115.19	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	26,856.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	42.60	
FUND TOTALS		104,370.62	104,370.62

FUND IS IN BALANCE

FUND 137 LMD #20-VOLVO & HARBOR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	14,658.93	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		16,897.04
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		107.85
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		4,215.90
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	345.59	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	773.69	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	5,436.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	6.58	
FUND TOTALS		21,220.79	21,220.79

FUND IS IN BALANCE

FUND 138 LMD #18-ST. JOHN'S HOSP.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		37,027.81
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	25,032.75	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		9,281.23
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	21,252.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	24.29	
FUND TOTALS		46,309.04	46,309.04

FUND IS IN BALANCE

FUND 139 LMD #19-SHOPPING AT ROSE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,371.82
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	2,321.90	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		1,000.36
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,044.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	6.28	
FUND TOTALS		3,372.18	3,372.18

FUND IS IN BALANCE

FUND 141 LMD #21-CYPRESS POINT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,373.96
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	2,322.78	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		1,000.36
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,044.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	7.54	
	FUND TOTALS	3,374.32	3,374.32

FUND IS IN BALANCE

FUND 142 LMD #22-MC DONALDS MEDIAN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,685.88
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	2,620.87	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		500.19
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	263.22	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	300.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	1.98	
	FUND TOTALS	3,186.07	3,186.07

FUND IS IN BALANCE

FUND 143 LMD #23- GREYSTONE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		50,806.99
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	37,630.66	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		5,733.66
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	130.84	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	549.84	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	18,204.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	25.31	
FUND TOTALS		56,540.65	56,540.65

FUND IS IN BALANCE

FUND 144 LMD #24- VINEYARDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		176,829.35
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	133,114.98	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		18,032.24
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	3,315.55	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	58,368.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	63.06	
FUND TOTALS		194,861.59	194,861.59

FUND IS IN BALANCE

FUND 145 LMD #25-THE POINTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		240,649.04
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	188,881.80	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		23,383.25
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	315.77	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	5,425.41	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	69,312.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	97.31	
FUND TOTALS		264,032.29	264,032.29

FUND IS IN BALANCE

FUND 146 LMD #26-ALBERTSONS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		31,225.09
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	22,389.49	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		4,001.03
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	442.45	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	12,384.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	10.18	
	FUND TOTALS	35,226.12	35,226.12

FUND IS IN BALANCE

FUND 147 LMD #27- ROSE ISLAND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		133,417.05
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	101,299.49	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		15,718.16
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	350.81	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,580.63	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	44,856.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	48.28	
	FUND TOTALS	149,135.21	149,135.21

FUND IS IN BALANCE

FUND 148 LMD #28- HARBORSIDE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	305,003.14	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		260,720.95
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,777.42
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		69,082.05
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,000.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,920.88	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	8,331.86	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	5,088.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	236.54	
FUND TOTALS		332,580.42	332,580.42

FUND IS IN BALANCE

FUND 149 LMD #29- MERCY CHARITIES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,679.25
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	2,645.71	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		1,434.22
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,464.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	3.76	
	FUND TOTALS	4,113.47	4,113.47

FUND IS IN BALANCE

FUND 151 LMD #30- HAAS AUTOMATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	229,630.68	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		196,599.51
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,366.85
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		43,560.76
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	329.83	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,693.51	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	318.78	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,444.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	110.32	
FUND TOTALS		241,527.12	241,527.12

FUND IS IN BALANCE

FUND 152 LMD #31-RANCHO DE LA ROSA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		99,605.48
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,800.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	80,490.58	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		71,816.08
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	34,045.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	2,200.00	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	39,840.58	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	17,424.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	221.40	
FUND TOTALS		174,221.56	174,221.56

FUND IS IN BALANCE

FUND 153 LMD #32-OAK PARK

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	139,736.33	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		305.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		126,743.12
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		846.42
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		21,261.66
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,660.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	311.34	
5702-804.82-66	CONTRACTS AND SERVICES / UTILITY EXPENSE-W/WATER	173.21	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	3,405.32	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,812.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	58.00	
FUND TOTALS		149,156.20	149,156.20

FUND IS IN BALANCE

FUND 154 LMD #33-RIO DEL SOL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	97,353.85	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,295.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		81,326.45
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		538.67
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		52,299.43
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	15,540.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	4,096.99	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	11,247.82	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	7,056.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	164.89	
FUND TOTALS		135,459.55	135,459.55

FUND IS IN BALANCE

FUND 155 LMD #35-MVS COMMER.CENTR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	159,493.52	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		325.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		143,612.42
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		961.77
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		20,069.57
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,900.00	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,524.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	51.24	
FUND TOTALS		164,968.76	164,968.76

FUND IS IN BALANCE

FUND 156 LMD. #34-SUNRISE POINTE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	161,988.58	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,145.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		147,030.73
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		965.49
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		55,250.50
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	25,740.00	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	9,003.92	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	8,472.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	187.22	
FUND TOTALS		205,391.72	205,391.72

FUND IS IN BALANCE

FUND 157 LMD #36-VILLA SANTA CRUZ

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	362,675.76	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,880.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		292,430.82
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,019.29
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		130,913.84
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	34,985.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	13,473.85	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	2,310.77	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	14,412.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	386.57	
FUND TOTALS		428,243.95	428,243.95

FUND IS IN BALANCE

FUND 158 LMD #37-PACIFIC BREEZE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	151,935.60	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		131,045.07
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		886.17
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		28,168.30
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,000.79	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	311.34	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	2,760.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	91.81	
FUND TOTALS		160,099.54	160,099.54

FUND IS IN BALANCE

FUND 159 LMD #38-ALDEA DEL MAR

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	228,857.20	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,150.00
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,945.61
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		188,987.06
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,279.14
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		100,151.40
5702-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	247.15	
5702-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	132.50	
5702-804.80-40	PERSONAL SERVICES / PARS	13.91	
5702-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	66.35	
5702-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	16.05	
5702-804.80-43	PERSONAL SERVICES / PERS	68.90	
5702-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2.53	
5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	40.04	
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	26,050.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	9,689.20	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	17,746.16	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	11,280.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	303.22	
FUND TOTALS		294,513.21	294,513.21

FUND IS IN BALANCE

FUND 160 LMD #39-EL SUENO/PROMESA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	444,043.24	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,900.00
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		7,510.39
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		390,129.27
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,607.75
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		170,163.18
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	36,130.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	10,290.24	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	62,069.26	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	20,268.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	509.85	
	FUND TOTALS	573,310.59	573,310.59

FUND IS IN BALANCE

FUND 161 LMD #39-D.R. HORTON

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	28	
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		13
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		16,280.66
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	4,419.17	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	11,861.34	
	FUND TOTALS	16,280.79	16,280.79

FUND IS IN BALANCE

FUND 162 LMD #40-CANTADA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	332,391.06	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		505.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		272,031.34
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,883.22
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		68,051.65
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,145.00	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,744.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	191.15	
	FUND TOTALS	342,471.21	342,471.21

FUND IS IN BALANCE

FUND 163 LMD #41-PACIFIC COVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		46,470.43
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,200.00
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		4,063.09
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	21,303.82	
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		62,502.16
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	16,475.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	13,839.62	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	52,191.44	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	10,248.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	177.80	
	FUND TOTALS	114,235.68	114,235.68

FUND IS IN BALANCE

FUND 164 LMD #42-CANTABRIA/CORONAD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	899,738.71	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,295.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		777,389.99
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		5,282.89
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		157,409.63
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	29,465.00	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	12,744.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	429.80	
FUND TOTALS		942,377.51	942,377.51

FUND IS IN BALANCE

FUND 165 LMD #43-GREENBELT(PARCRO)

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	281,867.91	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,800.00
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		2,406.07
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		233,303.20
5702-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,579.48
5702-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		92,040.68
5702-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	21,600.00	
5702-804.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,691.60	
5702-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	16,410.38	
5702-804.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	9,300.00	
5702-804.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	259.54	
FUND TOTALS		331,129.43	331,129.43

FUND IS IN BALANCE

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,458,587.19	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		13,323.76
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		8,732.32
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,966,539.72
8001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		630.50
8001-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		19,494.86
8001-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,480.00	
8001-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	2,004.00	
8001-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	74.10	
8002-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		325.58
8002-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		6,635.88
8002-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	600.00	
8002-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	2,956.13	
8002-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	720.00	
8002-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	17.48	
8003-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,649.31
8003-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		13,153.00
8003-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		174,281.46
8003-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	33,225.00	
8003-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	2,371.09	
8003-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	50,413.52	
8003-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	16,416.00	
8003-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	482.69	
8004-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,249.10
8004-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		59,109.10
8004-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,690.00	
8004-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	320.67	
8004-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	9,290.42	
8004-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,336.00	
8004-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	167.70	
8005-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,222.29
8005-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		143,831.38
8005-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	24,600.00	
8005-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	5,435.19	
8005-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	32,599.42	
8005-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	13,152.00	
8005-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	439.90	
8006-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		358.30
8006-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		17,011.16
8006-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,640.00	
8006-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,486.56	
8006-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	3,239.45	
8006-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	1,584.00	
8006-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	49.00	
8007-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		155.84
8007-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		20,466.53
8007-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,700.00	
8007-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	917.11	
8007-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	7,318.33	
8007-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,384.00	
8007-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	61.96	

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8008-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,576.71
8008-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		121,934.86
8008-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	18,115.00	
8008-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	8,180.95	
8008-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	19,366.42	
8008-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	9,324.00	
8008-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	344.15	
8009-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,646.77
8009-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		66,661.34
8009-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	8,465.00	
8009-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	15,414.79	
8009-899.82-68	CONTRACTS AND SERVICES / UTILITY EXPENSE-REF/DISP	1,087.68	
8009-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	6,636.00	
8009-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	202.42	
8010-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		14.82
8010-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		3,186.49
8010-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	900.00	
8010-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	1,063.78	
8010-899.82-62	CONTRACTS AND SERVICES / UTILITY EXPENSE - GAS	625.83	
8010-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	147.98	
8010-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	528.00	
8010-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	9.40	
8012-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		234.13
8012-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		20,008.09
8012-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,620.00	
8012-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	892.48	
8012-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	5,367.76	
8012-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	2,376.00	
8012-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	59.00	
8013-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		291.64
8013-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		26,497.94
8013-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,000.00	
8013-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	312.17	
8013-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,600.00	
8013-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	73.59	
8014-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		92.33
8014-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		4,500.87
8014-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,600.00	
8014-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	1,169.83	
8014-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	768.00	
8014-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	20.61	
8015-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		236.83
8015-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		11,309.03
8015-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,140.00	
8015-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	311.41	
8015-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	800.29	
8015-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	792.00	
8015-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	28.62	
8016-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		428.91
8016-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		86,497.89
8016-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,000.00	

FUND 170 L/M DIST.-COMBINING FUNDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8016-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	650.15	
8016-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	4,962.14	
8016-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	3,252.00	
8016-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	241.00	
8017-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		395.72
8017-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		18,474.07
8017-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,690.00	
8017-899.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	570.72	
8017-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	2,731.00	
8017-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	1,116.00	
8017-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	65.07	
8018-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		84.92
8018-591.75-52	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE		54,148.38
8018-899.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	8,400.00	
8018-899.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE - WATER	1,915.78	
8018-899.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG.	4,560.00	
8018-899.85-27	FIXED CHARGES / COUNTY PROP.TAX ADMIN.CHG	135.90	
FUND TOTALS		2,869,391.83	2,869,391.83

FUND IS IN BALANCE

FUND 173 CFD #4-SEABRIDGE MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,963,049.64	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		12,934.40
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		5,456.11
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		2,963,047.49
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		43,931.57
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		24,625.07
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		959,558.22
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	1,600.36	
1901-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	49,848.00	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	2,488.15	
2102-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	6,536.52	
2102-802.80-03	PERSONAL SERVICES / OVERTIME	58,254.01	
2102-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,004.43	
2102-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	3,182.38	
2102-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	677,791.00	
2102-802.83-05	MAINTENANCE,RENTALS,OTHER / MAINTENANCE SERV-OTHER EQ	360.00	
3108-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	30,556.40	
5702-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	167.92	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,169.03	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	119,868.92	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	9,202.53	
5702-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	433.69	
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	43,199.88	
5702-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	39,840.00	
FUND TOTALS		4,009,552.86	4,009,552.86

FUND IS IN BALANCE

FUND 174 CFD #5-RIVERPARK MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,339,437.90	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		76,064.32
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		51,202.70
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		41,008.64
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		5,248,245.79
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	854,181.44	
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		32,813.28
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		3,634,749.06
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	3,267.41	
1901-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	46,560.00	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	9,404.41	
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	15,808.94	
2101-802.80-03	PERSONAL SERVICES / OVERTIME	220,611.21	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,741.78	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	11,728.10	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3.91	
2101-802.82-61	CONTRACTS AND SERVICES / UTILITY EXPENSE-ELECTRIC	346.72	
2101-806.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	16,112.61	
2101-806.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF CONTRACT	368.65	
2101-806.86-05	CAPITAL OUTLAY EXPENDS. / IMPROVE NOT BLDG-MAJOR RE	204,660.50	
2101-806.86-06	CAPITAL OUTLAY EXPENDS. / MACHINERY & EQUIPT. - NEW	17,397.10	
2216-808.87-01	TRANSFERS - OUT / TRANSFER TO GENERAL FUND	1,530,000.00	
5702-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		7,120.00
5702-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	336,923.50	
5702-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	368,273.15	
5702-805.80-03	PERSONAL SERVICES / OVERTIME	28,081.27	
5702-805.80-40	PERSONAL SERVICES / PARS	18,732.08	
5702-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	122,859.74	
5702-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	27,076.42	
5702-805.80-43	PERSONAL SERVICES / PERS	113,283.37	
5702-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	4,667.74	
5702-805.80-47	PERSONAL SERVICES / PARS - ERIP	2,624.92	
5702-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	7.41	
5702-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	4,445.57	
5702-805.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	5,953.57	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	239,693.05	
5702-805.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	6,035.83	
5702-805.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	368.15	
5702-805.81-13	MATERIALS AND SUPPLIES / UNIFORMS	7,891.89	
5702-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	3,741.97	
5702-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	15,880.84	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	294,501.59	
5702-805.82-11	CONTRACTS & SERVICES / SERVICES - MEDICAL	12.50	
5702-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	51.48	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	60,843.34	
5702-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	586.41	
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	480,488.85	
5702-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	47,070.79	
5702-805.83-05	MAINTENANCE SERVICES / MAINTENANCE SERV-OTHER EQ	4,347.44	
5702-805.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES & EQUIP	33,240.60	
5702-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	3,920.00	

FUND 174 CFD #5-RIVERPARK MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5702-805.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	428.00	
5702-805.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	1,243.00	
5702-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	24.58	
5702-805.84-21	OTHER SERVICES / TELEPHONE CHGS-BASIC SVC	76.04	
5702-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	14,140.05	
5702-805.84-39	OTHER SERVICES / EQUIP MAINTENANCE CHGS	211,310.64	
5702-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	243,274.82	
5702-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,472.00	
5702-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	21,636.00	
5702-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	81,842.29	
5737-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	233.47	
5737-805.86-05	CAPITAL OUTLAY / IMPROV NOT BLDG.MAJOR REP	5,288.75	
	FUND TOTALS	9,091,203.79	9,091,203.79

FUND IS IN BALANCE

FUND 175 CFD #2-WESTPORT MAINT.FD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,542,786.39	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		22,452.00
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		1,343.29
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		214.39
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		1,403,359.94
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		73,865.47
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		13,790.80
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		445,779.41
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,599.46	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	1,170.93	
2101-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	174,636.90	
3108-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	15,203.20	
5702-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	5,580.76	
5702-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	726.84	
5702-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	105.57	
5702-805.80-43	PERSONAL SERVICES / PERS	748.86	
5702-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	37.21	
5702-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	7,498.31	
5702-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	62,586.21	
5702-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	19,167.38	
5702-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	77,207.42	
5702-805.82-68	CONTRACTS & SERVICES / UTIL EXP REFUSE & DISPOSE	13.86	
5702-805.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	50,736.00	
FUND TOTALS		1,960,805.30	1,960,805.30

FUND IS IN BALANCE

FUND 176 CFD #6-NORTHSHORE MAINT.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	452,943.05	
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		323,982.37
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		63,405.18
1901-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		3,750.58
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		66,424.85
1901-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	2,333.61	
1901-805.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	2,119.60	
1901-805.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CHG	166.72	
FUND TOTALS		457,562.98	457,562.98

FUND IS IN BALANCE

FUND 178 PARKS/REC. GRANTS-STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	14	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		952.04
5740-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD		155.27
5740-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	1,107.17	
	FUND TOTALS	1,107.31	1,107.31

FUND IS IN BALANCE

FUND 179 WATER RESOURCES GRANT-STA

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		46.46
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	46.00	
6385-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		46.00
6385-803.82-26	OTHER SERVICES / MISC ADV AND PROMOTION	46.46	
FUND TOTALS		92.46	92.46

FUND IS IN BALANCE

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	4,309,534.33	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2,115,472.39	
0000-101.12-00	CURRENT ASSETS / A/R	1,084.44	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	46,680.55	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		46,980.55
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		210,097.27
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		78,175.31
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		5,540,243.06
1001-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		4,494.29
1001-895.82-03	CONTRACTS AND SERVICES / SERVICES - AUDIT	1,125.00	
1001-895.82-05	CONTRACTS AND SERVICES / SERVICES - ACCTNG.FINANCE	2,500.00	
3040-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT		4,018.00
3052-803.81-01	OPERATING SUPPLIES / POSTAGE	877.24	
3052-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	48.63	
3061-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	492.02	
3102-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		87,942.41
3102-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		35.00
3102-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	208,120.84	
3102-803.80-40	PERSONNEL SERVICES / PARS	12,506.55	
3102-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	38,038.66	
3102-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	3,577.12	
3102-803.80-43	PERSONNEL SERVICES / PERS	44,628.97	
3102-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	1,370.57	
3102-803.81-01	OPERATING SUPPLIES / POSTAGE	118.03	
3102-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	402.04	
3102-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	169.04	
3102-803.81-05	OPERATING SUPPLIES / SUPPLIES - SAFETY	12.85	
3102-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	3,639.00	
3102-803.82-16	OTHER SERVICES / SERVICES-PRINTING & BIND	700.39	
3102-803.82-21	OTHER SERVICES / SVCS-LEGAL ADVERTISING	622.29	
3102-803.82-61	OTHER SERVICES / ELECTRICITY	1,146.50	
3102-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	3,287.42	
3102-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	461.28	
3102-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	2,216.46	
3102-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	2,167.48	
3102-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	770.00	
3102-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	14,172.00	
3102-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	756.00	
3102-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	2,549.00	
3102-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	36,900.00	
3102-803.85-33	FIXED CHARGES / INTER-FUND PRORATED CHGS	5,947.00	
3103-532.72-40	STATE / LOCAL SOURCES / STATE GAS TAX (2103)		2,658,487.55
3103-532.72-41	STATE / LOCAL SOURCES / STATE GAS TAX (2105)		1,320,118.66
3103-532.72-42	STATE / LOCAL SOURCES / STATE GAS TAX (2106)		681,117.06
3103-532.72-43	STATE / LOCAL SOURCES / STATE GAS TAX (2107)		1,404,595.95
3103-532.72-44	STATE / LOCAL SOURCES / STATE GAS TAX (2107.5)		10,000.00
3103-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		45,511.93
3103-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		24,581.22
3103-581.75-18	MISCELLANEOUS REVENUES / DAMAGE REIMBURSEMENTS		9,369.84
3103-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	1,066,137.69	
3103-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	1,696.03	

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3103-803.80-03	PERSONNEL SERVICES / OVERTIME	72,643.68	
3103-803.80-05	PERSONNEL SERVICES / WORKERS' COMP/SALARY CONT	13,669.96	
3103-803.80-40	PERSONNEL SERVICES / PARS	58,684.86	
3103-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	223,655.09	
3103-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	66,950.46	
3103-803.80-43	PERSONNEL SERVICES / PERS	215,516.91	
3103-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	7,209.17	
3103-803.80-47	PERSONNEL SERVICES / PARS - ERIP	4,978.41	
3103-803.81-01	OPERATING SUPPLIES / POSTAGE	37.21	
3103-803.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	1,517.44	
3103-803.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	309,559.88	
3103-803.81-05	OPERATING SUPPLIES / SUPPLIES - SAFETY	12,662.13	
3103-803.81-11	OPERATING SUPPLIES / SUBSCRIPTIONS/PUBLICATION	162.00	
3103-803.81-13	OPERATING SUPPLIES / UNIFORMS	7,867.26	
3103-803.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	5,339.15	
3103-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	16,876.03	
3103-803.82-11	OTHER SERVICES / SERVICES - MEDICAL	137.50	
3103-803.82-61	OTHER SERVICES / ELECTRICITY	158,473.95	
3103-803.83-01	MAINTENANCE SERVICES / MTNCE SVC/BLDG-IMPROVE	190,032.91	
3103-803.83-21	MAINTENANCE SERVICES / RENTALS-VEHICLES/EQUIP	7,168.80	
3103-803.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	106.14	
3103-803.83-57	MAINTENANCE SERVICES / MEMBERSHIPS-OTHER	152.00	
3103-803.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	1,291.00	
3103-803.84-02	ADMINISTRATIVE EXPENSES / PHOTOCOPY CHARGES	142.54	
3103-803.84-21	ADMINISTRATIVE EXPENSES / TELEPHONE-BASIC SERVICE	255.00	
3103-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	2,596.63	
3103-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	391,826.92	
3103-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	20,280.00	
3103-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,488.00	
3103-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	47,424.00	
3103-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	6,504.00	
3103-803.85-33	FIXED CHARGES / INTER-FUND PRORATED CHGS	25,409.00	
3103-803.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	179,160.00	
3103-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	18,115.85	
3120-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		568,258.51
3120-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	466,355.73	
3120-803.80-03	PERSONNEL SERVICES / OVERTIME	37,122.83	
3120-803.80-40	PERSONNEL SERVICES / PARS	26,493.60	
3120-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	81,917.59	
3120-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	9,152.80	
3120-803.80-43	PERSONNEL SERVICES / PERS	97,388.61	
3120-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	3,096.68	
3120-803.81-13	OPERATING SUPPLIES / UNIFORMS	445.03	
3120-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	37,887.63	
3120-803.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	464.20	
3120-803.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	9.00	
3120-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	860.02	
3120-803.84-39	ADMINISTRATIVE EXPENSES / EQUIP MAINTENANCE CHGS	9,941.31	
3120-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	7,187.24	
3120-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	23,016.00	
3120-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,560.00	

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3120-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	44,618.00	
3120-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	5,424.00	
3120-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	3,000.00	
3147-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	124.11	
3147-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	21,037.82	
3147-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	777.53	
3147-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	56.00	
3147-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	93,650.69	
3147-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	196,192.31	
3201-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		98,112.65
3201-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	110,179.16	
3201-803.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	119.26	
3201-803.80-03	PERSONNEL SERVICES / OVERTIME	7,052.55	
3201-803.80-40	PERSONNEL SERVICES / PARS	6,885.35	
3201-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	27,071.71	
3201-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	1,972.82	
3201-803.80-43	PERSONNEL SERVICES / PERS	23,742.17	
3201-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	730.05	
3201-803.82-04	OTHER SERVICES / SERVICES-LEGAL COUNSEL	39,060.64	
3201-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	18,429.00	
3201-803.85-33	FIXED CHARGES / INTER-FUND PRORATED CHGS	13,492.00	
3201-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,169.38	
3201-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	1,362.57	
3224-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	233.92	
3224-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	25.70	
3224-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	6,068.38	
3224-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	7,395.00	
4301-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	37.80	
6670-821.81-04	MATERIALS AND SUPPLIES / SHOP AND FIELD	111.80	
6670-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	380.92	
6670-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR	1,566.42	
6670-826.80-40	PERSONAL SERVICES / PARS	34.03	
6670-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	359.58	
6670-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	26.86	
6670-826.80-43	PERSONAL SERVICES / PERS	255.73	
6670-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	10.38	
6670-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	770.98	
6670-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,988.01	
9718-581.75-18	MISCELLANEOUS REVENUES / DAMAGE REIMBURSEMENTS		300.00
9718-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	1,267.78	
9718-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	32,203.03	
9718-826.82-07	CONTRACTS AND SERVICES / SERVICES-REAL ESTATE	91.38	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	686,592.19	
9718-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	91,501.92	
9718-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	6,074.37	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	519,828.73	
9832-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	527.98	
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	215.98	
9832-826.82-18	CONTRACTS AND SERVICES / SERV.- PHOTO & BLUEPRINT	88.56	
9832-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	15,914.75	

FUND 181 STATE GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	12,792,439.26	12,792,439.26

FUND IS IN BALANCE

FUND 182 TRAFFIC SAFETY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	328,457.33	
0000-101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	40,329.85	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,861.81
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		116,353.51
1004-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		300,000.00
2101-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	137,133.12	
2101-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	22,409.02	
2101-802.80-40	PERSONAL SERVICES / PARS	8,653.22	
2101-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	59,374.70	
2101-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	3,216.73	
2101-802.80-43	PERSONAL SERVICES / PERS	32,750.50	
2101-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,056.24	
2101-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	4,476.00	
3104-561.72-65	VEHICLE CODE FINES / VEHICLE CODE FINES		219,641.39
FUND TOTALS		637,856.71	637,856.71

FUND IS IN BALANCE

FUND 190 STATE HOUSING (LHTFP)GRNT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,433.00	
5192-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,433.00
	FUND TOTALS	1,433.00	1,433.00

FUND IS IN BALANCE

FUND 191 ASSET SEIZURE-STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	166,213.63	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		142,310.71
2103-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,408.25
2107-561.74-66	FINES AND FORFEITURES / ASSET SEIZURE		22,494.67
FUND TOTALS		166,213.63	166,213.63

FUND IS IN BALANCE

FUND 192 ASSET SEIZURE-VXNET STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,616.85	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,601.97
2103-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		14.88
	FUND TOTALS	1,616.85	1,616.85

FUND IS IN BALANCE

FUND 195 STATE COPS GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	93,624.39	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		134,346.37
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		157.84
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		28,267.43
2030-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		299,707.74
2030-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		665.73
2030-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	6,849.95	
2030-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	37,344.68	
2030-802.81-23	MATERIALS AND SUPPLIES / SUPPLIES-SHOP/FIELD	174.69	
2030-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	161,646.51	
2030-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	19,593.39	
2030-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	42,839.86	
2030-802.86-05	CAPITAL OUTLAY / IMPRV OTHER BLDG/MAJR RPR	1,865.00	
2030-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	98,093.75	
2030-802.86-23	CAPITAL OUTLAY / PERMITS & FEES	1,112.89	
	FUND TOTALS	463,145.11	463,145.11

FUND IS IN BALANCE

FUND 208 LIBRARY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	55,580.53	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		116.73
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		67,044.69
5414-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		7,500.00
5414-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	377.41	
5415-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,658.22	
5415-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	12,192.26	
5415-805.83-03	MAINTENANCE SERVICES / MAINTENANCE SVC-OFFICE EQ	4,853.00	
FUND TOTALS		74,661.42	74,661.42

FUND IS IN BALANCE

FUND 210 TRANSPORTATION GRNT-STATE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,850.19
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	2,850.18	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		137,695.36
9400-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	173.84	
9400-803.80-40	PERSONNEL SERVICES / PARS	2.21	
9400-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	5.86	
9400-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	65	
9400-803.80-43	PERSONNEL SERVICES / PERS	8.24	
9400-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	25	
9718-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES	35,201.07	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION		37,460.97
9718-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT		33,261.29
9718-826.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1.18	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	173,215.38	
9832-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		260,306.33
9832-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,925.67	
9832-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	256,380.66	
9920-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		2,850.18
9920-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	2,659.13	
FUND TOTALS		474,424.32	474,424.32

FUND IS IN BALANCE

FUND 212 TDA/LTF8-CIP FUND-99400a

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	453,142.40	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,511.10
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		265,308.89
3040-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	12,326.75	
3040-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	12,170.49	
3044-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG		9,158.74
3067-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	8,987.92	
3080-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	8,731.05	
3080-803.80-40	PERSONNEL SERVICES / PARS	486.68	
3080-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	1,305.35	
3080-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	174.27	
3080-803.80-43	PERSONNEL SERVICES / PERS	1,786.77	
3080-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	57.81	
3080-803.84-51	ADMINISTRATIVE EXPENSES / SERVICES FROM OTHER PROG	4,946.51	
3080-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	10,751.02	
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	43,982.65	
3103-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	85.00	
3103-803.84-21	ADMINISTRATIVE EXPENSES / TELEPHONE-BASIC SERVICE	85.00	
3103-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	1,778.10	
3111-532.72-53	STATE / LOCAL SOURCES / TRANSPORT. TAX TDA/LTF8		1,754,639.00
3111-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		4,106.22
3125-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT		776.41
3125-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG		602.81
3125-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW		121,773.95
3170-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	8,900.60	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	1,588,678.75	
FUND TOTALS		2,158,877.12	2,158,877.12

FUND IS IN BALANCE

FUND 213 TDA/LTF4-TRANS.FND-99400c

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,708,862.01	
0000-101.12-00	CURRENT ASSETS / A/R	8,325.39	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		40,271.12
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		4,643.07
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		324.50
0000-205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		2,671,948.85
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	25	
3107-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		37,311.39
3107-803.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	114,332.63	
3107-803.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE	2,098.53	
3107-803.80-40	PERSONNEL SERVICES / PARS	6,618.08	
3107-803.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	17,827.39	
3107-803.80-42	PERSONNEL SERVICES / WORKERS COMP/INSURANCE	1,960.72	
3107-803.80-43	PERSONNEL SERVICES / PERS	24,702.36	
3107-803.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	756.82	
3107-803.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	343.48	
3107-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	21,565.78	
3107-803.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	693.25	
3107-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	1,965.42	
3107-803.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,256.00	
3107-803.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	468.00	
3107-803.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,212.00	
3107-803.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	276.00	
3107-803.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	2,100.00	
3107-803.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	193.92	
3110-557.74-41	CHARGES FOR SERVICES / LEASE REVENUES		172,217.95
3110-803.81-09	OPERATING SUPPLIES / SUPPLIES - OTHER	1,760.44	
3110-803.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	372,929.82	
3110-803.82-61	OTHER SERVICES / ELECTRICITY	54,301.51	
3110-803.82-66	OTHER SERVICES / WASTEWATER	3,872.29	
3110-803.82-67	OTHER SERVICES / WATER	18,805.48	
3110-803.82-68	OTHER SERVICES / REFUSE AND DISPOSAL	7,597.20	
3110-803.84-20	ADMINISTRATIVE EXPENSES / TELEPHONE CHRGS-EXTERNAL	143.21	
3110-803.84-25	ADMINISTRATIVE EXPENSES / TELEPHONE-CELL AND PAGER	456.12	
3111-532.72-52	STATE / LOCAL SOURCES / TRANSPORT. TAX TDA/LTF4		468,601.00
3111-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		21,213.89
3165-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	37,107.67	
FUND TOTALS		3,416,531.77	3,416,531.77

FUND IS IN BALANCE

FUND 214 TDA/LTF3-BI/PED FND-99234

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	450,642.85	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,401.51
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		3,140.50
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		511,070.21
3061-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR	1,484.38	
3061-826.80-40	PERSONAL SERVICES / PARS	93.34	
3061-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	360.09	
3061-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	25.47	
3061-826.80-43	PERSONAL SERVICES / PERS	324.80	
3061-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	9.82	
3061-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	392.30	
3061-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	72.14	
3061-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	73,178.01	
3061-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	11,210.46	
3111-532.72-51	STATE / LOCAL SOURCES / TRANSPORT. TAX TDA/LTF3		77,512.00
3111-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		4,553.44
3167-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	1,755.87	
3167-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG		4,769.43
3167-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	63,897.56	
	FUND TOTALS	603,447.09	603,447.09

FUND IS IN BALANCE

FUND 217 STATE TERM GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		149,891.62
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	135,731.89	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		27,167.99
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		7,450.58
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		67,883.88
2035-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		85,410.15
2035-802.80-03	PERSONAL SERVICES / OVERTIME	81,048.67	
2035-802.80-08	PERSONAL SERVICES / STATION COVERAGE	24.42	
2035-802.80-40	PERSONAL SERVICES / PARS	7.02	
2035-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS		2,551.39
2035-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	3,744.75	
2035-802.80-43	PERSONAL SERVICES / PERS	15.07	
2035-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8.85	
2035-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	267.19	
2037-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES	57,689.75	
2037-532.72-33	STATE / LOCAL SOURCES / STATE GRANT REVENUES		364,497.73
2037-802.80-03	PERSONAL SERVICES / OVERTIME	204,883.42	
2037-802.80-08	PERSONAL SERVICES / STATION COVERAGE	2.40	
2037-802.80-40	PERSONAL SERVICES / PARS	3.85	
2037-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,088.34	
2037-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	10,982.03	
2037-802.80-43	PERSONAL SERVICES / PERS	7.96	
2037-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	65	
2037-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	161.73	
2037-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	67,528.88	
2037-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	9,911.36	
2205-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		14,967.00
2205-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	70,924.00	
2205-805.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	13,690.93	
2226-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	13,778.16	
2226-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,767.74	
2226-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	236.36	
2226-802.80-43	PERSONAL SERVICES / PERS	1,853.16	
2226-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	91.20	
2226-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	5,399.75	
2226-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	4,029.15	
6828-823.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	35,400.34	
6828-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	2,086.00	
6829-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		57,200.00
6829-823.82-09	OTHER SERVICES / SVCS-OTHER PROF/CONTRACT	53,655.32	
FUND TOTALS		777,020.34	777,020.34

FUND IS IN BALANCE

FUND 218 GANG VIOLENCE SUPPR.GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	144,809.83	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,458.50
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		16.25
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		166,985.84
2029-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		294,409.85
2029-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	109,130.60	
2029-802.80-03	PERSONAL SERVICES / OVERTIME	40,101.06	
2029-802.80-40	PERSONAL SERVICES / PARS	994.23	
2029-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	30,051.95	
2029-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	5,678.49	
2029-802.80-43	PERSONAL SERVICES / PERS	3,415.23	
2029-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	846.42	
2029-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	11,080.87	
2029-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	110,743.90	
2029-802.83-43	MAINTENANCE, RENTALS, OTHER / TRAINING/WORKSHOP/MTNGS	8,017.86	
FUND TOTALS		464,870.44	464,870.44

FUND IS IN BALANCE

FUND 219 STATE/LOCAL-MY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	252,913.99	
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	88,540.00	
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	34,051.00	
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	2,985,475.99	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		23,109.14
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		3,453.28
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		2,939.89
0000-205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		34,051.00
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		2,985,475.99
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		114,368.51
2030-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		584.00
2030-826.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	584.00	
2038-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		264,264.00
2038-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	34,440.16	
2038-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	42,724.51	
2038-802.80-03	PERSONAL SERVICES / OVERTIME	8,900.55	
2038-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,368.08	
2038-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	1,715.03	
2038-802.80-43	PERSONAL SERVICES / PERS	3,466.08	
2038-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	479.60	
2038-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	494.11	
2038-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	21.49	
2038-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	182,163.39	
2038-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	206.17	
5127-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES		2,289,136.50
5127-836.87-81	CONTRIBUTIONS TO AGENCIES / CONTRIBUTIONS TO AGENCIES	1,846,582.00	
5141-532.72-22	STATE / LOCAL SOURCES / GRANT PROGRAM INCOME-INT		95.82
5141-532.75-01	MISCELLANEOUS REVENUE / RENTAL REVENUE		95,448.00
5141-532.75-23	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE		4,384.88
5141-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	28,293.58	
5141-804.80-40	PERSONAL SERVICES / PARS	1,638.01	
5141-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,466.82	
5141-804.80-43	PERSONAL SERVICES / PERS	6,114.29	
5141-804.82-07	CONTRACTS AND SERVICES / SERVICES - REAL ESTATE	24,719.62	
5141-804.82-66	CONTRACTS AND SERVICES / UTILITY EXPENSE-W/WATER	2,462.92	
5141-804.82-67	CONTRACTS AND SERVICES / UTILITY EXPENSE-WATER	1,946.27	
5141-804.82-68	CONTRACTS AND SERVICES / UTIL EXP REFUSE & DISPOSE	3,635.26	
6555-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	110,253.00	
9674-532.72-31	STATE / LOCAL SOURCES / STATE GRANT REVENUES	139,747.25	
9718-826.83-71	MAINTENANCE SERVICES / TAX FEES FILING	4,907.84	
FUND TOTALS		5,817,311.01	5,817,311.01

FUND IS IN BALANCE

FUND 227 COPS MORE GRANT-1998

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,544.65	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		268,313.75
2116-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	264,769.10	
	FUND TOTALS	268,313.75	268,313.75

FUND IS IN BALANCE

FUND 230 ASSET SEIZURE-VXNET FED

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	141,038.79	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,268.18
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		257,922.06
2101-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,153.74
2103-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	24,961.33	
2103-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	15,382.31	
2103-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	29,380.47	
2103-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	50.00	
2103-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	63,815.68	
2107-561.74-66	FINES AND FORFEITURES / ASSET SEIZURE		13,284.60
FUND TOTALS		274,628.58	274,628.58

FUND IS IN BALANCE

FUND 231 ASSET SEIZURE-FEDERAL

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	11,134.37	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		11,031.88
2101-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		102.49
FUND TOTALS		11,134.37	11,134.37

FUND IS IN BALANCE

FUND 238 HOMELAND SECURITY GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		677,476.48
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	19,620.25	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		410.40
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		71,160.73
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	133,549.72	
2034-802.86-05	CAPITAL OUTLAY / IMPRV OTHER BLDG/MAJR RPR		15,007.74
2040-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		47,376.04
2040-802.80-03	PERSONAL SERVICES / OVERTIME		1,741.44
2040-802.86-05	CAPITAL OUTLAY / IMPRV OTHER BLDG/MAJR RPR	25,517.23	
2040-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW		14,933.98
2221-531.72-20	FEDERAL & STATE SOURCES / GENERAL FUND MATCH-FED.GR		21,120.00
2221-531.72-31	FEDERAL & STATE SOURCES / STATE GRANT REVENUES		2,917,265.41
2221-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,475,858.73	
2221-802.80-03	PERSONAL SERVICES / OVERTIME	60,664.76	
2221-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	10,425.84	
2221-802.80-08	PERSONAL SERVICES / STATION COVERAGE		16,555.29
2221-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	4,727.12	
2221-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	227,577.96	
2221-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	181,519.81	
2221-802.80-43	PERSONAL SERVICES / PERS	604,693.03	
2221-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	9,815.84	
2221-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	266.16	
2221-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	102,889.88	
2221-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	7,191.71	
2221-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	23,154.10	
2221-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	895,575.37	
FUND TOTALS		3,783,047.51	3,783,047.51

FUND IS IN BALANCE

FUND 243 EMERGENCY SHELTER GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		64,617.31
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	99,219.23	
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	70,647.23	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		34,601.92
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		70,647.23
5138-804.84-84	OTHER SERVICES / CONTRACTUAL-OPERATION	7,576.37	
5374-804.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	25,315.64	
5374-804.84-85	OTHER SERVICES / CONTRACTUAL-HOMELESS	21,714.88	
5391-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		156,993.44
5391-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	8,121.58	
5391-804.80-40	PERSONAL SERVICES / PARS	403.66	
5391-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,095.15	
5391-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	117.89	
5391-804.80-43	PERSONAL SERVICES / PERS	1,504.59	
5391-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	45.53	
5396-804.84-84	OTHER SERVICES / CONTRACTUAL-OPERATION	55,097.85	
5397-804.84-84	OTHER SERVICES / CONTRACTUAL-OPERATION	36,000.30	
FUND TOTALS		326,859.90	326,859.90

FUND IS IN BALANCE

FUND 246 EECBG

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	56	
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	6	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	3,892.81	
3102-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		87,340.53
7451-891.86-05	CAP. OUTLAY EXPENDITURES / IMPR NOT BLD-MAJOR REPAIR	31,419.36	
7451-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	52,000.00	
9400-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR		40.58
9400-826.80-40	PERSONAL SERVICES / PARS	6.32	
9400-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	37.51	
9400-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	2.01	
9400-826.80-43	PERSONAL SERVICES / PERS	21.70	
9400-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	78	
FUND TOTALS		87,381.11	87,381.11

FUND IS IN BALANCE

FUND 248 EBM-JUSTICE ASSIST.GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		174,631.19
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		46,660.09
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	107,742.02	
2050-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		43,169.03
2105-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	12,289.00	
2105-802.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	99,317.59	
2105-802.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	45,111.70	
	FUND TOTALS	264,460.31	264,460.31

FUND IS IN BALANCE

FUND 255 BJA LAW ENFOR BLK GRT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	15,994.91	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		15,847.67
2003-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		147.24
	FUND TOTALS	15,994.91	15,994.91

FUND IS IN BALANCE

FUND 258 CONTINUUM OF CARE GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		32,827.38
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	61,367.95	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		28,540.57
5138-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		13,747.00
5138-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	450.00	
5138-805.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	13,297.00	
5346-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		32,492.03
5346-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		18,390.85
5346-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	521.00	
5346-805.83-24	MAINTENANCE SERVICES / RENTALS-OTHER PROPERTY	16,500.00	
5346-805.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	33,861.88	
5347-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		92,053.56
5347-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		33,760.44
5347-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	1,233.00	
5347-805.83-31	MAINTENANCE SERVICES / CONTRIBUTION TO OTHR AGCY	124,581.00	
FUND TOTALS		251,811.83	251,811.83

FUND IS IN BALANCE

FUND 261 FEDERAL TERM GRANTS FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	17,049.55	
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	13,243.86	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,358.60
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		105.84
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		29,836.06
5307-581.75-33	MISCELLANEOUS REVENUES / FEDERAL PASS-THROUGH		79,961.02
5307-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	50,464.81	
5307-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,311.46	
5307-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,012.73	
5307-805.80-43	PERSONAL SERVICES / PERS	6,447.19	
5307-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	333.93	
5307-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	1,591.20	
5307-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	16,806.77	
5390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		12,159.21
5390-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	9,941.93	
5390-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	762.64	
5390-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	199.50	
5390-805.80-43	PERSONAL SERVICES / PERS	1,189.35	
5390-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	65.81	
5550-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		9,847.84
5550-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	6,254.61	
5550-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,208.00	
5550-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	107.25	
5550-805.80-43	PERSONAL SERVICES / PERS	843.57	
5550-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	41.40	
5550-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	1,393.01	
	FUND TOTALS	134,268.57	134,268.57

FUND IS IN BALANCE

FUND 263 RSVP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	86,802.39	
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	14,099.03	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		426.42
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,108.10
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	2,488.23	
4806-534.72-85	SHARED/GRANT REVENUES / COUNTY GRANT REVENUE		67,365.74
4806-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	29,474.91	
4806-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY		1,709.25
4806-805.80-40	PERSONAL SERVICES / PARS	1,851.90	
4806-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,292.58	
4806-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	470.99	
4806-805.80-43	PERSONAL SERVICES / PERS	6,370.08	
4806-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	183.88	
4806-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	12.19	
4806-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	2,852.38	
4806-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	1,400.00	
4806-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	536.05	
4806-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	372.30	
4806-805.82-42	CONTRACTS & SERVICES / GENERAL LIABILITY INSUR.	1,307.06	
4806-805.83-41	MAINTENANCE SERVICES / RECOGNITION OF PUB GUESTS	6,877.67	
4806-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	4,210.88	
4806-805.83-45	MAINTENANCE SERVICES / MILEAGE REIMBURSEMENT	993.36	
4806-805.83-72	MAINTENANCE SERVICES / EXPENSE REIMBURSEMENTS	2,195.43	
4806-805.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	155.17	
4856-531.72-20	FEDERAL & STATE SOURCES / GENERAL FUND MATCH-FED.GR		83,714.00
4856-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR		22,424.36
4856-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY		235.25
4856-805.80-40	PERSONAL SERVICES / PARS	2,241.84	
4856-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS		20,571.64
4856-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE		336.93
4856-805.80-43	PERSONAL SERVICES / PERS	7,706.07	
4856-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY		150.00
4856-805.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	7,511.26	
4856-805.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	3,407.24	
4856-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	63.95	
4856-805.82-16	CONTRACTS & SERVICES / SERVICES-PRINTING & BIND	2,494.80	
4856-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	473.72	
4856-805.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	5,196.33	
	FUND TOTALS	199,041.69	199,041.69

FUND IS IN BALANCE

FUND 265 TEA-XXI-1998 GRANT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,776,649.13
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	806,240.29	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		21,007.98
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		15,411.59
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,021,509.91	
3167-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		320,496.92
3167-803.82-01	OTHER SERVICES / SERVICES-ARCH/ENG		34.40
3167-803.82-08	OTHER SERVICES / SERVICES - CONSTRUCTION	2,573.50	
3167-803.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	4,426.50	
3167-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	2,973.88	
3167-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	2,291.04	
3167-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	308,232.00	
9718-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		3,256,823.15
9718-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	71,696.76	
9718-826.82-07	CONTRACTS AND SERVICES / SERVICES-REAL ESTATE	4,837.74	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	38,323.03	
9718-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,316.87	
9718-826.86-01	CAPITAL OUTLAY / LAND/EASEMENTS/RIG OF WAY	1,005.85	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	121,995.80	
FUND TOTALS		5,390,423.17	5,390,423.17

FUND IS IN BALANCE

FUND 272 21ST CENTURY CLCP-ASESP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		243,373.69
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	440,498.48	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		182,256.87
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		13,527.76
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,491.74	
5300-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		2,001,995.64
5300-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,608,461.15	
5300-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	57,587.90	
5300-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	28,507.42	
5300-805.80-43	PERSONAL SERVICES / PERS	52,869.57	
5300-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	10,643.04	
5300-805.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	214,460.81	
5300-805.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	11,729.55	
5300-805.82-09	CONTRACTS & SERVICES / SVCS-OTHER PROF/CONTRACT	5,915.39	
5300-805.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	720.00	
5300-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	8,268.91	
	FUND TOTALS	2,441,153.96	2,441,153.96

FUND IS IN BALANCE

FUND 275 FED.TRANSPORT. MY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,875,284.67
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	2,204,397.66	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		510,292.62
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		45,304.60
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,957,726.14	
3040-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.	299,397.14	
3040-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE		299,397.14
3044-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		6,876.07
3044-803.86-10	CAPITAL OUTLAY / STREET RESURFACING IMPROV	6,876.09	
3061-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		811,675.91
3061-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,243.77	
3061-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	33,792.10	
3061-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	763,439.26	
3067-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		18,352.31
3067-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	16,342.15	
3080-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		593,652.83
3080-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR	4,769.88	
3080-826.80-40	PERSONAL SERVICES / PARS	265.88	
3080-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	713.13	
3080-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	95.21	
3080-826.80-43	PERSONAL SERVICES / PERS	976.14	
3080-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	31.59	
3080-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	630.63	
3080-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	23,572.12	
3080-826.86-01	CAPITAL OUTLAY / LAND/EASEMENTS/RIG OF WAY	1,500.00	
3080-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	508,655.27	
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	51,712.32	
3109-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		1,135.48
3125-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		169,897.09
3125-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,602.46	
3125-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	38,972.59	
3125-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	121,773.95	
3167-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		1,360,695.97
3167-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	161,949.07	
3167-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,001.22	
3167-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND		18.98
3167-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	103,431.90	
3167-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	1,089,302.76	
9063-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		338,780.61
9718-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		581,274.59
9718-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	4,415.81	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	21,657.84	
9718-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	8,992.38	
9718-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	149,735.24	
9740-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		242,411.05
9740-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND		5.70
9740-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	17,132.20	
9740-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	249,951.72	
9832-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.	209,010.49	
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	20,539.72	
9832-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	26,652.45	

FUND 275 FED.TRANSPORT. MY GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9832-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE		256,202.66
	FUND TOTALS	8,111,258.28	8,111,258.28

FUND IS IN BALANCE

FUND 276 AMERICAN RECOV. REINV ACT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2.24	
0000-205.33-00	NON-CURRENT LIABILITIES / DEFERRED REV.-GRANTS		83
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	24,571.63	
2110-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.	8,677.17	
2110-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T	3,325.44	
2110-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR		1,720.81
2110-802.80-03	PERSONAL SERVICES / OVERTIME		899.02
2110-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS		957.88
2110-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS		1,300.00
2110-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY		1.13
2110-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE		473.16
6553-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.	325,132.73	
6553-821.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR		294.00
6553-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS		119.25
6553-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE		5.04
6553-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY		1.94
6553-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S		73,542.56
6553-821.86-04	CAPITAL OUTLAY / IMPROVE NOT BLDG-NEW		32,103.37
6555-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.		57,056.89
6555-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL		843.75
6555-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S		1,402.92
6556-531.72-01	FEDERAL & STATE SOURCES / FEDERAL GRANT REV.	62,982.47	
6556-821.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR		42.00
6556-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS		16.92
6556-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE		72
6556-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY		28
6556-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL		572.63
6556-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S		47,308.00
6556-821.86-04	CAPITAL OUTLAY / IMPROVE NOT BLDG-NEW		209,990.46
6556-821.86-05	CAPITAL OUTLAY / IMP NOT BLDG-MAJOR REPAIR	4,153.13	
6556-821.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW		191.25
FUND TOTALS		428,844.81	428,844.81

FUND IS IN BALANCE

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		247,920.73
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	310,345.69	
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	2,564,709.82	
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	2,606,422.07	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		42,816.65
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		19,559.39
0000-205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,564,709.82
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		2,606,422.07
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		48.92
1605-531.72-06	FEDERAL & STATE SOURCES / CDBG GRANT		1,242,547.55
1605-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		190,959.06
2106-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	140,127.27	
2106-802.80-40	PERSONAL SERVICES / PARS	7,437.41	
2106-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	21,498.33	
2106-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	2,733.70	
2106-802.80-43	PERSONAL SERVICES / PERS	27,306.41	
2106-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	896.88	
5105-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	83,618.65	
5105-804.80-40	PERSONAL SERVICES / PARS	4,741.70	
5105-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	12,598.71	
5105-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	1,394.22	
5105-804.80-43	PERSONAL SERVICES / PERS	17,676.53	
5105-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	537.68	
5105-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	98.34	
5105-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	331.77	
5105-804.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	389.15	
5105-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	208.74	
5105-804.83-22	MAINTENANCE SERVICES / RENTALS-BUILDINGS	7,515.98	
5105-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	307.66	
5105-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,595.79	
5105-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,396.00	
5105-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5105-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	1,176.00	
5105-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
5107-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	2,927.52	
5107-804.80-40	PERSONAL SERVICES / PARS	184.42	
5107-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	862.30	
5107-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	50.17	
5107-804.80-43	PERSONAL SERVICES / PERS	638.71	
5107-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	28,992.00	
5107-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,209.68	
5107-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5111-826.80-01	PERSONAL SERVICES / DIRECT LABOR - REGULAR	171,096.32	
5111-826.80-40	PERSONAL SERVICES / PARS	10,716.40	
5111-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	39,510.46	
5111-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	2,942.48	
5111-826.80-43	PERSONAL SERVICES / PERS	37,773.84	
5111-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	740.60	
5111-826.81-01	MATERIALS AND SUPPLIES / POSTAGE	2.76	
5111-826.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	586.29	
5111-826.81-09	MATERIALS AND SUPPLIES / SUPPLIES - OTHER	371.64	

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5111-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	33.00	
5111-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,812.47	
5111-826.82-21	CONTRACTS AND SERVICES / SERVICES-LEGAL ADVERTISIN	2,695.68	
5111-826.82-36	CONTRACTS AND SERVICES / FUEL EXPENSE-UNLEADED	105.74	
5111-826.82-41	CONTRACTS AND SERVICES / AUTO LIABILITY INSURANCE	642.41	
5111-826.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	458.07	
5115-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	25,594.57	
5115-804.80-40	PERSONAL SERVICES / PARS	1,319.46	
5115-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,825.42	
5115-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	438.97	
5115-804.80-43	PERSONAL SERVICES / PERS	4,881.05	
5115-804.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	2,026.82	
5115-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	324.10	
5115-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	1,445.80	
5139-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	177,150.15	
5139-804.80-40	PERSONAL SERVICES / PARS	10,469.44	
5139-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	34,635.81	
5139-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3,044.40	
5139-804.80-43	PERSONAL SERVICES / PERS	38,090.40	
5139-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,175.03	
5139-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	9.20	
5139-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	1,364.60	
5139-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,000.00	
5139-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	2,192.71	
5139-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	969.25	
5139-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	2,139.74	
5139-804.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	357.01	
5139-804.84-38	OTHER SERVICES / SPACE RENTAL	8,438.50	
5139-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	3,396.00	
5139-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	840.00	
5139-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,200.00	
5170-531.72-21	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME-PRIN		6,810.81
5170-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME	6,810.81	
5309-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	15,400.00	
5311-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	49,090.65	
5311-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,884.23	
5311-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	991.92	
5311-804.80-43	PERSONAL SERVICES / PERS	6,448.49	
5311-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	324.99	
5314-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	109,841.80	
5314-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,984.90	
5314-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	2,148.57	
5314-805.80-43	PERSONAL SERVICES / PERS	13,160.48	
5314-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	712.25	
5316-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,487.16	
5316-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	212.87	
5316-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	217.10	
5316-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	82.87	
5332-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,108.13	
5332-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	206.52	
5332-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	211.69	

FUND 285 CDBG ENTITLEMENT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5332-804.80-43	PERSONAL SERVICES / PERS	393.28	
5332-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	80.38	
5336-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,272.29	
5336-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	208.75	
5336-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	220.37	
5336-804.80-43	PERSONAL SERVICES / PERS	217.30	
5336-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	81.29	
5337-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,262.41	
5337-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	209.23	
5337-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	216.34	
5337-804.80-43	PERSONAL SERVICES / PERS	230.54	
5337-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	81.48	
5340-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,081.26	
5340-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	205.47	
5340-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	218.41	
5340-804.80-43	PERSONAL SERVICES / PERS	414.80	
5340-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	80.06	
5341-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	12,484.78	
5341-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	212.48	
5341-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	220.03	
5341-804.80-43	PERSONAL SERVICES / PERS	1	
5341-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	82.70	
5342-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	11,727.11	
5342-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	745.62	
5342-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	207.71	
5342-804.80-43	PERSONAL SERVICES / PERS	241.59	
5342-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	77.97	
5521-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	13,978.22	
5521-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	841.03	
5521-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	256.23	
5521-805.80-43	PERSONAL SERVICES / PERS	802.00	
5521-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	92.57	
5750-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	347.90	
5750-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	31,708.68	
7465-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	65,999.05	
7465-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	52,160.34	
FUND TOTALS		6,921,795.00	6,921,795.00

FUND IS IN BALANCE

FUND 295 HUD HOME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		18,515.24
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	500.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		500.00
0000-101.31-00	CURRENT ASSETS / GRANTS RECEIVABLE	21,605.16	
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	2,828,071.46	
0000-104.20-00	OTHER ASSETS / DUE FR.GRNTOR-AUTHO.PROJ.	518,933.96	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,157.28
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,432.64
0000-205.37-00	NON-CURRENT LIABILITIES / DEFERRED LOANS		2,828,071.46
0000-305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		518,933.96
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	500.00	
5115-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		64,607.70
5115-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		14,651.05
5115-804.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	15,246.24	
5115-804.80-40	PERSONAL SERVICES / PARS	954.48	
5115-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	4,054.09	
5115-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	278.83	
5115-804.80-43	PERSONAL SERVICES / PERS	3,372.56	
5115-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	81.80	
5115-804.81-01	MATERIALS AND SUPPLIES / POSTAGE	652.43	
5115-804.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	5,448.96	
5115-804.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	191.49	
5115-804.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	1,815.73	
5115-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,058.62	
5115-804.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	316.44	
5115-804.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	1,196.50	
5115-804.83-24	MAINTENANCE SERVICES / RENTALS-OTHER PROPERTY	18,499.00	
5115-804.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,883.71	
5115-804.83-71	MAINTENANCE SERVICES / TAXES AND FILING FEES	15.00	
5115-804.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	932.87	
5115-804.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	7,956.00	
5115-804.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	732.00	
5115-804.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	4,068.00	
5115-804.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	9,504.00	
5163-531.72-05	FEDERAL & STATE SOURCES / HUD/HOME LOAN GRANTS		509,879.72
5163-531.72-26	FEDERAL & STATE SOURCES / PROGRM INCOME-IDIS POSTED		142,059.28
5163-804.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	651,939.00	
5182-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME		50,755.75
5183-531.72-25	FEDERAL & STATE SOURCES / GRANT PROGRAM INCOME	50,755.75	
FUND TOTALS		4,151,564.08	4,151,564.08

FUND IS IN BALANCE

FUND 301 CAPITAL OUTLAY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,000,379.42	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	4,073.87	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		4,073.87
0000-203.32-00	CURRENT LIABILITIES / ADVANCES FR OTHR AGENCIES		152,500.50
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	152,121.08	
3102-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		1,000,000.00
	FUND TOTALS	1,156,574.37	1,156,574.37

FUND IS IN BALANCE

FUND 303 CERTIFICATES OF PART (99)

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		3,680.73
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	3,680.73	
	FUND TOTALS	3,680.73	3,680.73

FUND IS IN BALANCE

FUND 304 GAS TAX COP FUNDED PROJS.

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	332,799.71	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,172,366.02	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3,211,735.39
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,011.97
1001-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	580,000.00	
1001-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	1,133,650.01	
3149-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG		6,068.38
	FUND TOTALS	3,218,815.74	3,218,815.74

FUND IS IN BALANCE

FUND 307 CAP.PROJ-ASSESS.DIST.2000

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	721,443.71	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	170,976.52	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		884,671.88
9717-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		8,340.28
9717-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	591.93	
FUND TOTALS		893,012.16	893,012.16

FUND IS IN BALANCE

FUND 308 CAP.PROJ.-RICE/101 A/DIST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	19,562.44	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	5,384.18	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		24,749.60
9718-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		197.02
	FUND TOTALS	24,946.62	24,946.62

FUND IS IN BALANCE

FUND 309 CAP.PROJ.-CFD 2000-3 FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,764,429.88	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	76,906.78	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,825,094.40
9717-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		16,242.26
	FUND TOTALS	1,841,336.66	1,841,336.66

FUND IS IN BALANCE

FUND 311 PEG FEES CAPITAL IMPROVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,641,903.58	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		47.44
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,451,547.20
1402-514.70-23	TAXES / FRANCHISE TAX-TIME WARNER		196,192.00
1402-514.70-25	TAXES / FRANCHISE TAX-VERIZON CAB		71,610.42
1402-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		446.76
1402-801.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	3,350.63	
1402-801.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP & FIELD	6,888.99	
1402-801.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIP NEW	5,761.74	
1402-821.81-23	MATERIALS AND SUPPLIES / SITE PERMITS & FEES	625.00	
1402-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	58,754.20	
1402-821.83-43	MAINTENANCE SERVICES / TRAINING/MEETINGS	2,451.00	
1402-821.86-23	CAPITAL OUTLAY / SITE PERMIT FEES	108.68	
FUND TOTALS		1,719,843.82	1,719,843.82

FUND IS IN BALANCE

FUND 312 REVENUE BOND FUNDED 2003A

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	9,341.90	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		9,255.91
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		85.99
	FUND TOTALS	9,341.90	9,341.90

FUND IS IN BALANCE

FUND 313 2009 LEASE PURCHASE EQUIP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	164,404.25	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	271,856.18	
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		421.03
1001-712.79-52	PROCEEDS FROM BORROWING / LINE OF CREDIT FINANCING		799,226.78
2001-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	363,387.38	
	FUND TOTALS	799,647.81	799,647.81

FUND IS IN BALANCE

FUND 351 PARK FEES-QUIMBY RESERVE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,641,571.97	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,310.40
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		5,128,241.74
9401-541.73-06	GROWTH AND DEVEL. FEES / PARK CAPITAL-QUIMBY		545,061.82
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		51,728.93
9749-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG	24,033.99	
9749-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	10.98	
9749-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	13,847.55	
9752-805.81-34	MATERIALS AND SUPPLIES / MINOR EQUIP-SHOP/FIELD	51,878.40	
FUND TOTALS		5,731,342.89	5,731,342.89

FUND IS IN BALANCE

FUND 352 PARK ACQ. & DEVELOP. FEES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	399,953.60	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		375,086.19
9401-541.73-07	GROWTH AND DEVEL. FEES / PARK ACQ. & DEVEL. FEES		21,200.00
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		3,667.41
	FUND TOTALS	399,953.60	399,953.60

FUND IS IN BALANCE

FUND 353 STORM DRAIN FACILITY FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,968,105.15	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		7,736,105.96
3149-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,726.88	
3149-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE		34,990.93
4301-541.73-01	GROWTH AND DEVEL. FEES / STORM DRAIN FACIL. FEES		176,982.91
4301-828.83-74	OTHER SERVICES / DEVELOPER REIMBURSEMENTS		81,954.70
6670-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	380.92	
6670-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	19,131.89	
6670-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	3,978.58	
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		73,486.77
9720-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	1,179.63	
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	21,250.82	
9832-826.83-71	MAINTENANCE SERVICES / TAX FEES FILING	715.00	
9832-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	81,941.20	
9832-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	3,111.20	
FUND TOTALS		8,103,521.27	8,103,521.27

FUND IS IN BALANCE

FUND 354 CIRCULATION SYS.IMPR.FEES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,585,621.34	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	12,385.25	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		12,385.25
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		298,324.54
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		5,454.43
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		98,590.17
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		129.07
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,041,486.99
2256-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	51,000.00	
3027-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	22,907.50	
3061-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	680.24	
3061-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	109,752.57	
3080-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,696.87	
3080-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	13,268.90	
3080-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	60,969.27	
3109-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	635.10	
3170-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT		8,900.60
3410-826.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,347.26	
3410-826.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	22.92	
3410-826.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	23.11	
3410-826.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8.93	
3410-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION	2,164.85	
3410-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,400.01	
3410-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	213,579.72	
3410-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	13,506.48	
4301-541.73-05	GROWTH AND DEVEL. FEES / TRAFFIC IMPACT FEES		1,294,200.12
4301-828.83-74	OTHER SERVICES / DEVELOPER REIMBURSEMENTS	500,189.85	
9401-541.73-05	GROWTH AND DEVEL. FEES / TRAFFIC IMPACT FEES	6,019.00	
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		8,449.02
9718-826.82-07	CONTRACTS AND SERVICES / SERVICES-REAL ESTATE	6,634.51	
9718-826.82-08	CONTRACTS AND SERVICES / SERVICES - CONSTRUCTION		18,181.32
9718-826.82-61	CONTRACTS AND SERVICES / UTILITY EXP-ELECTRIC	12,088.42	
9718-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	71,251.14	
9740-826.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	5.70	
9740-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	19,476.40	
9740-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	46,663.40	
9830-826.82-01	CONTRACTS AND SERVICES / SERVICES-ARCH/ENG		150.00
9832-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	21,548.32	
9832-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	1,118.20	
9923-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,286.25	
FUND TOTALS		2,786,251.51	2,786,251.51

FUND IS IN BALANCE

FUND 355 CAPITAL GROWTH FEES-RESID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		4,763,839.34
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,474.40
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,153,801.01	
9401-541.73-02	GROWTH AND DEVEL. FEES / GROWTH CAPT'L FEES		799,055.43
9401-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		66,665.73
9401-711.79-20	OPERATING TRANSFERS IN / TRANSF FR. SPECIAL REV FD		70,038.00
9401-807.82-03	CONTRACTS AND SERVICES / AUDIT	122,819.11	
9401-807.82-05	CONTRACTS AND SERVICES / ACCOUNTING AND FINANCE	16,194.78	
9401-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	1,410,258.00	
	FUND TOTALS	5,703,072.90	5,703,072.90

FUND IS IN BALANCE

FUND 356 CAP GROWTH FEES-NONRESID

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,307,447.10
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	1,155.39	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		1,155.39
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,158.13
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	1,057,474.65	
9401-541.73-02	GROWTH AND DEVEL. FEES / GROWTH CAPT'L FEES		132,255.94
9401-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		17,721.27
9401-711.79-20	OPERATING TRANSFERS IN / TRANSF FR. SPECIAL REV FD		18,775.00
9401-807.82-03	CONTRACTS AND SERVICES / AUDIT	36,641.55	
9401-807.82-05	CONTRACTS AND SERVICES / ACCOUNTING AND FINANCE	5,398.24	
9401-808.87-34	TRANSFERS - OUT / TSFR TO DEBT SERVICE FUND	377,843.00	
FUND TOTALS		1,478,512.83	1,478,512.83

FUND IS IN BALANCE

FUND 358 UTILITY UNDERGROUNDING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,388,394.03	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,337,290.29
6670-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	8,832.26	
9401-541.73-08	GROWTH AND DEVEL. FEES / UTIL. UNDEGRND FEE/CITYWI		8,598.78
9401-541.73-09	GROWTH AND DEVEL. FEES / UTIL UNDRGRND FEE/OXN SHR		38,725.75
9401-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		12,611.47
FUND TOTALS		1,397,226.29	1,397,226.29

FUND IS IN BALANCE

FUND 370 CUPA OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		240,470.32
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	507.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		492.00
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,771.09
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		21,083.84
0000-201.40-00	CURRENT LIABILITIES / STATE CUPA SURCHARGE PAY.		841.50
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	193,968.87	
2205-521.71-12	LICENSES AND PERMITS / CUPA PERMITS		792,848.00
2205-521.71-23	LICENSES AND PERMITS / CUPA PLAN CHECK FEES		27,319.00
2205-521.72-85	OTHER CHARGES / INDIRECT COST RECOVERY		2,384.85
2205-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,992.70
2205-581.75-28	MISCELLANEOUS REVENUES / STATE CUPA SURCHARGE		244.00
2205-581.75-42	MISCELLANEOUS REVENUES / E-REPORTING FEES		11,661.50
2205-581.75-43	MISCELLANEOUS REVENUES / HAZMAT ER COST RECOVERY		4,108.42
2205-802.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	516,344.36	
2205-802.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	5,577.37	
2205-802.80-03	PERSONAL SERVICES / OVERTIME	5,178.11	
2205-802.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	551.11	
2205-802.80-22	PERSONAL SERVICES / UNIFORM ALLOWANCE	1,600.00	
2205-802.80-40	PERSONAL SERVICES / PARS	444.44	
2205-802.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	68,332.24	
2205-802.80-42	PERSONAL SERVICES / WORKERS COMPENSATION INS	41,955.81	
2205-802.80-43	PERSONAL SERVICES / PERS	108,888.83	
2205-802.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3,451.19	
2205-802.81-01	MATERIALS AND SUPPLIES / POSTAGE	1,263.72	
2205-802.81-02	MATERIALS AND SUPPLIES / SUPPLIES - OFFICE	927.68	
2205-802.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & FIELD	3,605.42	
2205-802.81-05	MATERIALS AND SUPPLIES / SUPPLIES-SAFETY	620.67	
2205-802.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS/PUBLICATION	1,574.20	
2205-802.81-13	MATERIALS AND SUPPLIES / UNIFORMS	519.99	
2205-802.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	2,296.42	
2205-802.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	450.63	
2205-802.81-35	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-SAFETY	1,500.00	
2205-802.82-11	CONTRACTS AND SERVICES / SERVICES - MEDICAL	4,577.00	
2205-802.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	2,210.25	
2205-802.82-31	CONTRACTS AND SERVICES / CAR WASH/POLISH	241.93	
2205-802.83-43	MAINTENANCE,RENTALS,OTHER / TRAINING/WORKSHOP/MTNGS	2,727.50	
2205-802.83-57	MAINTENANCE,RENTALS,OTHER / MEMBERSHIP-OTHER	225.00	
2205-802.83-77	MAINTENANCE,RENTALS,OTHER / MISCELLANEOUS-OTHER	116.94	
2205-802.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	579.67	
2205-802.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	2,714.97	
2205-802.84-39	OTHER SERVICES / EQUIPMENT MAINT. CHARGES	20,688.76	
2205-802.85-22	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS/OPER	14,388.00	
2205-802.85-23	DEBT SERV & FIXED CHARGES / DATA PROCESSING CHGS-WPC	1,200.00	
2205-802.85-25	DEBT SERV & FIXED CHARGES / LIABILITY INSURANCE CHGS	6,120.00	
2205-802.85-30	DEBT SERV & FIXED CHARGES / TELEPHONE CHGS/HIPC	3,000.00	
2205-802.85-32	DEBT SERV & FIXED CHARGES / INDIRECT PRORATED COST CH	37,302.14	
2205-802.85-35	DEBT SERV & FIXED CHARGES / FACILITY CHG-MAINTENANCE	10,164.00	
2205-808.87-11	TRANSFERS - OUT / RENT-CAPITAL GROWTH FEES	39,403.00	

FUND 370 CUPA OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	1,105,217.22	1,105,217.22

FUND IS IN BALANCE

FUND 371 HOUSING-IN-LIEU FEES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	495,853.01	
0000-101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		590,000.00
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	590,000.00	
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		533.86
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		222,252.69
5104-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		3,283.90
5114-826.83-64	MAINTENANCE SERVICES / HOUSING ASSIST LOAN/GRANT	38,352.75	
5115-555.73-89	COMMUNITY DEVELOPMENT / AFFORDABLE HOUSNG-IN-LIEU		352,390.00
5115-804.87-33	INTERFUND REIMB / TRANSFER TO OTHER FUNDS	60,572.17	
5119-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		16,976.36
5120-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		653.62
5132-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	1,312.50	
FUND TOTALS		1,186,090.43	1,186,090.43

FUND IS IN BALANCE

FUND 372 AFFORD.RENTAL HOUSING FND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	50,530.59	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		48,256.27
5135-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,274.32
	FUND TOTALS	50,530.59	50,530.59

FUND IS IN BALANCE

FUND 405 H.E.R.O. PROJ.AREA FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	160,091.93	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		160,091.93
	FUND TOTALS	160,091.93	160,091.93

FUND IS IN BALANCE

FUND 418 HOUSING IN LIEU -CITY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	400,053.44	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	650,000.00	
0000-302.15-00	RESERVED / FOR RECEIVABLES		650,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		396,370.81
5104-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		3,682.63
FUND TOTALS		1,050,053.44	1,050,053.44

FUND IS IN BALANCE

FUND 420 SUCCESSOR AGY-HOUSING SET

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,153,095.06	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	2,050,000.00	
0000-101.53-00	CURRENT ASSETS / DUE FROM CDC	1,910,965.48	
0000-109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	104,736.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		16,697.00
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		4,215.74
0000-205.32-00	NON-CURRENT LIABILITIES / DEFERRED REVENUE		760,588.48
0000-302.15-00	RESERVED / FOR RECEIVABLES		2,050,000.00
0000-302.51-00	RESERVED / FOR PROP FOR RESALE		104,736.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3,450,845.49
4700-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		63,016.00
4700-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		162,850.09
4700-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	107,964.64	
4700-861.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	6,230.37	
4700-861.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	667.81	
4700-861.80-40	PERSONAL SERVICES / PARS	6,060.70	
4700-861.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	21,509.24	
4700-861.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	702.01	
4700-861.80-43	PERSONAL SERVICES / PERS	22,112.86	
4700-861.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	181.60	
4700-862.83-74	CONTRACTUAL SERVICES / DEVELOPERS' REIMBURSEMENT	2,000.00	
4710-827.83-63	OTHER SERVICES / CDC LOANS/GRANTS	249,500.00	
8601-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		14,214.97
9974-712.79-76	PROCEEDS FROM BORROWING / PRINCIPAL PAYMTS-BORROWER		8,562.00
FUND TOTALS		6,635,725.77	6,635,725.77

FUND IS IN BALANCE

FUND 421 OXN CDC SUC AGY-CCRP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,095,424.41	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
0000-101.12-00	CURRENT ASSETS / A/R	786,839.19	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	652,626.12	
0000-101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R		61,300.00
0000-109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	6,530,350.01	
0000-109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	6,392.57	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		6,522.65
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,469.08
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	607.25	
0000-203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		2,000,000.01
0000-209.27-00	LONG TERM LIABILITIES / ACCRUED INTEREST		13,843.61
0000-302.15-00	RESERVED / FOR RECEIVABLES		622,010.68
0000-302.51-00	RESERVED / FOR PROP FOR RESALE		6,530,350.01
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,267,034.23
4610-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		882.86
4610-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		148.16
4610-581.75-01	MISCELLANEOUS REVENUES / RENTAL-LAND,BLDG/IMPROVE		47,676.28
4610-712.79-71	PROCEEDS FROM BORROWING / PYMTS ON NOTES AND LOANS		22,879.38
4610-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	54,644.25	
4610-861.80-40	PERSONAL SERVICES / PARS	55.33	
4610-861.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	144.22	
4610-861.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	56.93	
4610-861.80-43	PERSONAL SERVICES / PERS	212.70	
4610-861.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	6.57	
4610-861.82-80	CONTRACT & OTHER SERVICES / RENTAL EXPENDITURES	12,222.71	
4610-861.85-28	FIXED SERVICES / ASSESSMENT DISTRICT PYMNT	141,136.76	
4610-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	53,264.45	
4610-862.83-48	CONTRACTUAL SERVICES / ASSOCIATION DUES	27,548.88	
4611-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
4611-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL		55,693.44
4611-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	14,000.00	
4611-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	29,725.00	
4611-864.85-01	DEBT SERVICE / BOND PRINCIPAL PAYMENTS	780,000.00	
4611-864.85-02	DEBT SERVICE / BOND INTEREST PAYMENTS	585,278.50	
8201-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		115,250.87
8201-712.79-71	PROCEEDS FROM BORROWING / PYMTS ON NOTES AND LOANS		27,299.59
FUND TOTALS		10,772,360.85	10,772,360.85

FUND IS IN BALANCE

FUND 422 OXN CDC SUC AGY-DOWNTOWN

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	3,577,275.00	
0000-101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R		3,577,275.00
0000-109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	127,200.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		23,760.08
0000-302.51-00	RESERVED / FOR PROP FOR RESALE		127,200.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		583,762.17
4620-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T	51.84	
4620-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	59,350.00	
4620-861.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	1,329.83	
4620-861.82-61	CONTRACT & OTHER SERVICES / UTILITY EXP-ELECTRIC	1,275.95	
4620-861.82-62	CONTRACT & OTHER SERVICES / UT EX- GAS	1,014.45	
4620-861.82-66	CONTRACT & OTHER SERVICES / UTILITY EXP-WASTEWATER	927.58	
4620-861.82-67	CONTRACT & OTHER SERVICES / UTILITY EXP-WATER	1,528.28	
4620-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	62,574.70	
4620-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	29,069.62	
4620-862.88-21	CONTRACTUAL AGREEMENT / LOAN TO PRIVATE OPERATOR	450,400.00	
FUND TOTALS		4,311,997.25	4,311,997.25

FUND IS IN BALANCE

FUND 423 OXN CDC SUC AGY-SOUTHWIND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	240,829.54	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	17,873.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		315.00
0000-302.15-00	RESERVED / FOR RECEIVABLES		17,873.00
0000-302.45-00	RESERVED / FOR DEBT SERVICE		197,025.44
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		437,498.13
4630-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T	46.49	
4630-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		38.74
4630-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	10,850.00	
4630-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	168,755.28	
4630-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	10,701.00	
4631-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
4631-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	5,500.00	
4631-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	80,000.00	
4631-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	117,070.00	
	FUND TOTALS	652,750.31	652,750.31

FUND IS IN BALANCE

FUND 424 OXN CDC SUC AGY-ORMOND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	3,816,478.37	
0000-109.11-00	OTHER ASSETS / DEBITS / PROPERTY HELD FOR RESALE	305,500.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,643.79
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	59,906.51	
0000-302.45-00	RESERVED / FOR DEBT SERVICE		344,397.24
0000-302.51-00	RESERVED / FOR PROP FOR RESALE		305,500.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		3,958,188.44
4640-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		8.25
4640-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		408.93
4640-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	12,090.00	
4640-861.84-65	OTHER SERVICES / LEGAL ADVOCACY - STATE	12,000.00	
4640-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	9,873.51	
4640-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	44,522.00	
4641-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
4641-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	4,900.00	
4641-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	140,000.00	
4641-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	204,751.26	
FUND TOTALS		4,611,146.65	4,611,146.65

FUND IS IN BALANCE

FUND 425 OXN CDC SUC AGY-HERO

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	8,243,327.32	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	1,000,000.00	
0000-101.49-00	CURRENT ASSETS / ALLOW FOR UNCOLLEC N/R		1,000,000.00
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,047,556.74
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		160,091.93
0000-302.45-00	RESERVED / FOR DEBT SERVICE		1,647,809.41
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		9,615,650.01
4650-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T	383.64	
4650-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		835.65
4650-861.80-47	PERSONAL SERVICES / PARS - ERIP	35,540.10	
4650-861.84-65	OTHER SERVICES / LEGAL ADVOCACY - STATE	32,215.00	
4650-862.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	2,625.00	
4650-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	141,605.07	
4650-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	2,000.00	
4650-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	8,961.80	
4650-862.83-74	CONTRACTUAL SERVICES / DEVELOPERS' REIMBURSEMENT	1,229,315.00	
4651-826.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL		20,112.87
4655-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	33,700.00	
4655-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	460,000.00	
4655-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	1,022,796.52	
4662-826.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	23,915.34	
4707-827.83-63	OTHER SERVICES / CDC LOANS/GRANTS	1,000,000.00	
4725-827.83-63	OTHER SERVICES / CDC LOANS/GRANTS	28,800.00	
4800-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	211,540.00	
8752-827.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	1,210.37	
8752-827.86-02	CAPITAL OUTLAY / BUILDINGS NEW	14,121.45	
FUND TOTALS		13,492,056.61	13,492,056.61

FUND IS IN BALANCE

FUND 429 REDEV OBLIGATION RETIREME

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,586,023.73	
0000-101.12-00	CURRENT ASSETS / A/R	238.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		1,940.85
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	229.76	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		2,934.71
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR	185.50	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	5,238,843.45	
4690-511.70-06	TAXES / TAX INCREMENT		9,114,469.00
4690-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,171.10
4690-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		144.38
4690-861.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	31,734.73	
4690-861.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	18,691.17	
4690-861.80-40	PERSONAL SERVICES / PARS	4,935.44	
4690-861.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	14,392.22	
4690-861.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	1,762.87	
4690-861.80-43	PERSONAL SERVICES / PERS	18,414.70	
4690-861.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	680.31	
4690-861.81-01	MATERIALS AND SUPPLIES / POSTAGE	325.36	
4690-861.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	357.12	
4690-861.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	25.94	
4690-861.81-11	MATERIALS AND SUPPLIES / SUBSCRIPTIONS AND PUBLI'S	301.33	
4690-861.82-06	CONTRACT & OTHER SERVICES / SERVICES - PLANNING	143.80	
4690-861.82-62	CONTRACT & OTHER SERVICES / UT EX- GAS		77.44
4690-861.83-21	MISCELLANEOUS / RENTALS-VEHICLES & EQUIP	2.00	
4690-861.83-43	MISCELLANEOUS / TRAINING/WORKSHOP MEET'G	293.61	
4690-861.83-45	MISCELLANEOUS / MILEAGE REIMBURSEMENTS	87.92	
4690-861.83-57	MISCELLANEOUS / MEMBERSHIPS-OTHER	75.00	
4690-861.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	9,909.50	
4690-861.84-25	OTHER SERVICES / TELEPHONE CELL	551.58	
4690-861.84-39	OTHER SERVICES / EQUIPMENT MAINTENANCE CHA	2,975.78	
4690-861.84-51	OTHER SERVICES / SERVICES FROM OTHER PROG	627.74	
4690-861.85-32	FIXED SERVICES / INDIRECT PRORATED CST CHG	27,483.00	
4690-862.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	66,482.00	
4690-862.82-05	CONTRACTS AND SERVICES / SVCS-ACT/FIN	10,000.00	
4690-862.82-09	CONTRACTS AND SERVICES / SERVICES-OTHER PROF/CONTR	773.81	
4690-862.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	97.21	
4690-862.82-26	CONTRACTS AND SERVICES / MISC ADVERTISING & PROMO	705.90	
4690-869.87-11	FIXED TRANSFERS / CAPITAL GROWTH FEES	84,387.00	
FUND TOTALS		9,121,737.48	9,121,737.48

FUND IS IN BALANCE

FUND 499 CDC-ADMIN FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		185.50
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	185.50	
	FUND TOTALS	185.50	185.50

FUND IS IN BALANCE

FUND 503 HUENEME RD ASSESS 83-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	97,854.57	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		97,854.57
	FUND TOTALS	97,854.57	97,854.57

FUND IS IN BALANCE

FUND 505 ROSE/CLARA ASS DIST 86-4

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	46,577.76	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		46,577.76
	FUND TOTALS	46,577.76	46,577.76

FUND IS IN BALANCE

FUND 508 ROSE/101 ASSESS DIST 96-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	732,693.27	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	594,340.61	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	1,920,000.00	
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		1,920,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,306,618.58
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		17,051.00
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		725,084.30
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	3,000.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	4,341.44	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	21,144.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	580,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	110,279.00	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	1,830.56	
FUND TOTALS		3,968,753.88	3,968,753.88

FUND IS IN BALANCE

FUND 509 ROSE AVE/101 IFD

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	4,038.06	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		4,038.06
	FUND TOTALS	4,038.06	4,038.06

FUND IS IN BALANCE

FUND 513 ASSESSMENT DIST. 2000-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	503,444.68	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	171,174.99	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	1,915,000.00	
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		1,915,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		638,958.68
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		1,113.13
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		212,791.05
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,000.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,566.46	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	5,412.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	50,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	115,602.50	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	537.23	
FUND TOTALS		2,767,862.86	2,767,862.86

FUND IS IN BALANCE

FUND 514 RICE/101 INTER.ASSES.DIST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	744,285.74	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	992,169.21	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	7,500.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		7,500.00
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	11,420,000.00	
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		11,420,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,705,418.69
1901-515.70-31	TAXES / PENALTIES/INTEREST-DELINQ		2,326.85
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		96.54
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		966,645.78
1901-591.75-55	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENTS PR.YEAR		3,482.82
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,600.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,562.57	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	35,772.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	415,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	481,015.06	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	2,418.66	
9718-871.86-05	CAPITAL OUTLAY / IMPR NOT BLDG.-MAJOR REP.	22.44	
FUND TOTALS		14,105,470.68	14,105,470.68

FUND IS IN BALANCE

FUND 520 CFD #3-SEABRIDGE/MANDALAY

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,142,579.43	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	58	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	27,870,000.00	
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		27,870,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		13,371,608.16
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		9,005.30
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		1,665,657.63
1901-712.79-51	PROCEEDS FROM BORROWING / PROCEEDS - SALE OF BONDS		27,870,000.00
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	1,750.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,563.00	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	49,320.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	30,810,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	2,057,925.21	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	4,252.02	
1901-871.86-04	CAPITAL OUTLAY / IMPRVE.OTHER THAN BLD.NEW	8,845,755.85	
FUND TOTALS		70,786,271.09	70,786,271.09

FUND IS IN BALANCE

FUND 535 OXNARD TWN CENT CFD 88-1

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,684.00	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	262,725.79	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		549,818.36
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		7,660.51
1901-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		85
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		64.44
1901-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	361.26	
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	1,500.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,500.00	
1901-871.83-49	MAINTENANCE SERVICES / OTHER EXPENSE REIMB.	46,488.66	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	2,832.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	230,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	4,327.45	
	FUND TOTALS	557,544.16	557,544.16

FUND IS IN BALANCE

FUND 537 COMM.FAC.DIST.-2000-3

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	547,650.57	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	588,837.79	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	7,695,000.00	
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		7,695,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,079,500.67
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		67.95
1901-591.75-51	SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT IMPROVE		697,183.61
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,700.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,658.00	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	21,732.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	285,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	324,180.86	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	1,868.01	
FUND TOTALS		9,471,752.23	9,471,752.23

FUND IS IN BALANCE

FUND 538 COMMU.FAC.DIST.1-WESTPORT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	456,167.15	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	728,467.99	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	8,575,000.00	
0000-209.14-00	LONG TERM LIABILITIES / SPECIAL ASSESS. BONDS PAY		8,575,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,155,689.34
1901-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		74.71
1901-591.75-61	SPEC. ASSESSMENT REVENUES / MELLO-ROOS COM.DIST TAX		609,187.98
1901-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	361.26	
1901-871.82-03	CONTRACTS AND SERVICES / SERVICES-AUDIT	1,125.00	
1901-871.82-05	CONTRACTS AND SERVICES / SERVICES-ACCOUNTG/FINANCE	2,700.00	
1901-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,784.61	
1901-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	18,660.00	
1901-871.85-01	FIXED SERVICES / BOND PRINCIPAL PAYMENTS	175,000.00	
1901-871.85-02	FIXED SERVICES / BOND INTEREST PAYMENTS	377,107.80	
1901-871.85-27	FIXED SERVICES / COUNTY PROP TAX ADMIN CHG	1,578.22	
FUND TOTALS		10,339,952.03	10,339,952.03

FUND IS IN BALANCE

FUND 541 CASH DEPOSIT TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,505,019.67	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		37,772.05
0000-201.17-00	CURRENT LIABILITIES / PAYMENTS PAYABLE UTILITY		142,965.38
0000-201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES	25	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		1,234,560.98
1091-581.75-12	MISCELLANEOUS REVENUES / CONTRIBUTIONS-ADVERTISING		49,822.92
1091-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	56,784.00	
1591-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		74,966.25
1591-871.82-04	CONTRACTS AND SERVICES / SERVICES-LEGAL COUNSEL	2,667.00	
1591-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	8,748.28	
4191-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		222,731.16
4191-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	123,163.52	
4191-871.82-24	CONTRACTS AND SERVICES / PERSONNEL/PROF	15,070.00	
4391-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		2,541.18
4391-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS	2,573.29	
4391-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	15,694.55	
4391-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	5,597.52	
5115-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		6,560.00
5115-871.81-01	MATERIALS AND SUPPLIES / POSTAGE	929.58	
5115-871.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	210.34	
5115-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	39,685.00	
5138-581.73-53	OTHER REVENUES / LEASE REVENUES		11,000.00
5138-871.81-01	MATERIALS AND SUPPLIES / POSTAGE	45.36	
5138-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	6,856.85	
5191-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		969.36
5191-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	969.36	
5791-581.75-15	MISCELLANEOUS REVENUES / DEVELOPMENT DEPOSITS		100.00
8901-751.74-81	MISCELLANEOUS SERV.CHARGE / INTEREST INCOME-INVESTMEN		404.71
8901-871.85-08	FIXED SERVICES / LOAN INTEREST PAYMENTS	379.42	
FUND TOTALS		1,784,393.99	1,784,393.99

FUND IS IN BALANCE

FUND 542 PAYROLL CLEARING TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,056,613.02	
0000-101.12-00	CURRENT ASSETS / A/R		567.62
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	13,435.34	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		13,435.34
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		91,743.36
0000-201.12-00	CURRENT LIABILITIES / VOUCHERS PAYABLE-CLEARING		171,204.54
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		6,810.86
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES		315.34
0000-201.41-00	CURRENT LIABILITIES / AFLAC	11,589.71	
0000-201.61-00	CURRENT LIABILITIES / FEDERAL TAXES		223.20
0000-201.62-00	CURRENT LIABILITIES / STATE TAXES		203.54
0000-201.63-00	CURRENT LIABILITIES / SDI		16.47
0000-201.65-00	CURRENT LIABILITIES / CAL PERS		2,115,518.27
0000-201.66-00	CURRENT LIABILITIES / HEALTH INSURANCE	129,432.65	
0000-201.66-01	HEALTH INSURANCE / CALPERS-RETIREE		17,862.54
0000-201.66-03	HEALTH INSURANCE / CALIFORNIA CARE	937,916.04	
0000-201.66-04	HEALTH INSURANCE / DELTA DENTAL		234,074.21
0000-201.66-05	HEALTH INSURANCE / GOLDEN WEST	11,990.95	
0000-201.67-00	CURRENT LIABILITIES / LTD POLICE		1,362.00
0000-201.69-00	CURRENT LIABILITIES / DEFERED COMPENSATION		127,951.70
0000-201.72-00	CURRENT LIABILITIES / DUES		24,286.30
0000-201.74-00	CURRENT LIABILITIES / LIFE INSURANCE	34,490.32	
0000-201.81-00	CURRENT LIABILITIES / STALE CHECK CLEARING		50,876.18
0000-201.82-00	CURRENT LIABILITIES / VACATION SICK PAYOFF		115,594.86
0000-201.84-00	CURRENT LIABILITIES / TEMPORARY EMP RETIREMENT		298,178.16
0000-201.86-00	CURRENT LIABILITIES / OTHER LIABILITY		235,155.43
0000-201.87-00	CURRENT LIABILITIES / PERS LONG TERM CARE		700.19
0000-201.88-00	CURRENT LIABILITIES / 401(A) DEFERRED COMP		2,118.96
0000-201.89-00	CURRENT LIABILITIES / UNEMPLOYEMENT		46,490.78
0000-201.92-00	CURRENT LIABILITIES / FLEXIBLE BENEFITS-SEC.125	367.04	
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		420,915.69
0000-201.99-00	CURRENT LIABILITIES / RETIRED MEDICAL PAY.-FIRE		6,099.15
0000-202.99-00	CURRENT LIABILITIES / POST RETIREMT.BEN-TOP MGT	82,800.00	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	703,069.62	
FUND TOTALS		3,981,704.69	3,981,704.69

FUND IS IN BALANCE

FUND 543 CARNEGIE CLEARING TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		106,173.07
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		87.88
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		7,399.81
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	100,137.31	
5905-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		336,371.45
5905-805.80-01	PERSONAL SERVICES / DIRECT LABOR REGULAR	132,340.33	
5905-805.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	45,985.32	
5905-805.80-03	PERSONAL SERVICES / OVERTIME	225.39	
5905-805.80-40	PERSONAL SERVICES / PARS	8,016.44	
5905-805.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	37,571.34	
5905-805.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	3,204.27	
5905-805.80-43	PERSONAL SERVICES / PERS	28,574.72	
5905-805.80-44	PERSONAL SERVICES / WORKER'S COMP/SAFETY	1,179.59	
5905-805.81-01	MATERIALS AND SUPPLIES / POSTAGE	892.82	
5905-805.82-61	CONTRACTS & SERVICES / UTILITY EXPENSE-ELECTRIC	25,193.12	
5905-805.82-62	CONTRACTS & SERVICES / UTILITY EXPENSE-GAS	5,611.54	
5905-805.82-66	CONTRACTS & SERVICES / UTILITY EXPENSE WSTWTR	689.17	
5905-805.82-67	CONTRACTS & SERVICES / UTILITY EXPENSE-WATER	1,139.45	
5905-805.84-25	OTHER SERVICES / TELEPHONE CHGS-CELL/PAGER	759.40	
5905-805.85-22	FIXED CHARGES / DATA PROCESSING CHGS/OPER	2,268.00	
5905-805.85-23	FIXED CHARGES / DATA PROCESSING CHGS-WPC	744.00	
5905-805.85-25	FIXED CHARGES / LIABILITY INSURANCE CHGS	3,036.00	
5905-805.85-26	FIXED CHARGES / FIRE & PROPERTY INSURANCE	624.00	
5905-805.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	5,700.00	
5905-805.85-35	FIXED CHARGES / FACILITY CHG-MAINTENANCE	46,140.00	
FUND TOTALS		450,032.21	450,032.21
FUND IS IN BALANCE			

FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		238,191.69
0000-101.12-00	CURRENT ASSETS / A/R		1,165.52
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		121,810.33
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	145,689.01	
1001-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	12,359.84	
1001-871.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE	57.18	
1001-871.80-40	PERSONNEL SERVICES / PARS	577.88	
1001-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	2,555.97	
1001-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	72.77	
1001-871.80-43	PERSONNEL SERVICES / PERS	2,106.72	
1001-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	15.92	
1001-871.85-22	FIXED SERVICES / DATA PROCESSING CHGS-OPER	4,944.00	
1001-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	1,260.00	
1001-871.85-25	FIXED SERVICES / LIABILITY INS CHARGES	78,864.00	
1001-871.85-32	FIXED SERVICES / INDIRECT PRORATED CST CHG	138,145.29	
8901-581.75-10	MISCELLANEOUS REVENUES / HSG. PAYROLL REIMB		4,356,741.12
8901-871.79-81	TUST AND AGENCY REVENUE / REIMBUR. FROM HOUSING		289,719.40
9101-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	45,659.35	
9101-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	30,036.13	
9101-871.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE		94.95
9101-871.80-40	PERSONNEL SERVICES / PARS	3,326.86	
9101-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	16,821.24	
9101-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE		59.71
9101-871.80-43	PERSONNEL SERVICES / PERS	15,351.09	
9101-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	46.77	
9101-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	840.00	
9102-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	756.00	
9102-871.85-30	FIXED SERVICES / TELEPHONE CHGS/HIPC	67,899.69	
9104-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	415,819.00	
9104-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	1,130.63	
9104-871.80-03	PERSONNEL SERVICES / OVERTIME	2,180.27	
9104-871.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE	1,271.76	
9104-871.80-40	PERSONNEL SERVICES / PARS	25,054.06	
9104-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	89,442.82	
9104-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	51.78	
9104-871.80-43	PERSONNEL SERVICES / PERS	90,249.72	
9104-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	756.00	
9105-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	747.53	
9105-871.80-03	PERSONNEL SERVICES / OVERTIME	6,575.91	
9105-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	223.16	
9105-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	357.40	
9107-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	45,466.16	
9107-871.80-40	PERSONNEL SERVICES / PARS	2,655.58	
9107-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	7,970.85	
9107-871.80-43	PERSONNEL SERVICES / PERS	9,912.71	
9109-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	722,313.43	
9109-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	44,569.92	
9109-871.80-03	PERSONNEL SERVICES / OVERTIME	1,859.83	
9109-871.80-05	PERSONNEL SERVICES / WORKERS' COMP/SALARY CONT	773.52	
9109-871.80-21	PERSONNEL SERVICES / AUTO ALLOWANCE	2,310.25	
9109-871.80-40	PERSONNEL SERVICES / PARS	44,076.83	

FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9109-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	175,288.73	
9109-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	103.71	
9109-871.80-43	PERSONNEL SERVICES / PERS	159,446.52	
9109-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	780.00	
9111-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	134,262.08	
9111-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	22,335.88	
9111-871.80-03	PERSONNEL SERVICES / OVERTIME	315.57	
9111-871.80-40	PERSONNEL SERVICES / PARS	8,289.41	
9111-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	36,173.74	
9111-871.80-43	PERSONNEL SERVICES / PERS	31,565.04	
9115-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	72,218.18	
9115-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	6,651.50	
9115-871.80-05	PERSONNEL SERVICES / WORKERS' COMP/SALARY CONT	68.50	
9115-871.80-40	PERSONNEL SERVICES / PARS	4,321.79	
9115-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	18,178.45	
9115-871.80-43	PERSONNEL SERVICES / PERS	15,469.42	
9116-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	7,747.21	
9116-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	16,971.38	
9116-871.80-03	PERSONNEL SERVICES / OVERTIME	267.27	
9116-871.80-40	PERSONNEL SERVICES / PARS	467.16	
9116-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	4,756.56	
9116-871.80-43	PERSONNEL SERVICES / PERS	3,960.55	
9117-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	159,083.00	
9117-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	209,453.09	
9117-871.80-03	PERSONNEL SERVICES / OVERTIME	40,042.62	
9117-871.80-40	PERSONNEL SERVICES / PARS	8,884.81	
9117-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	57,865.06	
9117-871.80-43	PERSONNEL SERVICES / PERS	55,464.98	
9117-871.80-47	PERSONNEL SERVICES / PARS - ERIP	15,470.17	
9119-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	31,603.02	
9119-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	26,901.36	
9119-871.80-03	PERSONNEL SERVICES / OVERTIME	604.99	
9119-871.80-40	PERSONNEL SERVICES / PARS	1,926.90	
9119-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	13,668.40	
9119-871.80-43	PERSONNEL SERVICES / PERS	10,281.36	
9121-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	936.00	
9122-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	4,199.86	
9122-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	1,105.78	
9122-871.80-40	PERSONNEL SERVICES / PARS	267.54	
9122-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	1,139.66	
9122-871.80-43	PERSONNEL SERVICES / PERS	1,071.00	
9125-871.80-47	PERSONNEL SERVICES / PARS - ERIP	5,780.35	
9132-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	601,415.34	
9132-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	120,985.23	
9132-871.80-03	PERSONNEL SERVICES / OVERTIME	4,183.50	
9132-871.80-05	PERSONNEL SERVICES / WORKERS' COMP/SALARY CONT	418.41	
9132-871.80-40	PERSONNEL SERVICES / PARS	37,247.38	
9132-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	170,134.96	
9132-871.80-43	PERSONNEL SERVICES / PERS	145,331.31	
9132-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS		7.79
9132-871.85-23	FIXED SERVICES / DATA PROCESSING CHGS-WPC	123.14	

FUND 545 HOUSING PAYROLL TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
9136-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	98,030.07	
9136-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	94,492.01	
9136-871.80-03	PERSONNEL SERVICES / OVERTIME	12,062.96	
9136-871.80-40	PERSONNEL SERVICES / PARS	5,366.71	
9136-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	32,022.78	
9136-871.80-43	PERSONNEL SERVICES / PERS	32,051.99	
9137-871.80-01	PERSONNEL SERVICES / DIRECT LABOR-REGULAR	245.66	
9137-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	161,340.74	
9137-871.80-03	PERSONNEL SERVICES / OVERTIME	499.62	
9137-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	21,789.17	
9137-871.80-43	PERSONNEL SERVICES / PERS	21,506.10	
	FUND TOTALS	5,007,790.51	5,007,790.51

FUND IS IN BALANCE

FUND 546 ARTWORKS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	53,715.72	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		53,221.23
5405-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		494.49
	FUND TOTALS	53,715.72	53,715.72

FUND IS IN BALANCE

FUND 547 ART IN PUBLIC PLACE TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	221,682.75	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		78,000.00
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		579.88
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		174,418.78
4270-804.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	8,907.16	
4270-804.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	151.49	
4270-804.80-42	PERSONAL SERVICES / WORKER'S COMP INSURANCE	152.79	
4270-804.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	58.95	
4270-804.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	178,500.00	
5405-581.75-09	MISCELLANEOUS REVENUES / CONTRIBUTION-SPONSORSHIPS		156,454.48
FUND TOTALS		409,453.14	409,453.14

FUND IS IN BALANCE

FUND 551 OPD PROP.ROOM TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	145,850.03	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	2,000.00	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		143,100.14
2170-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		1,346.11
2170-581.75-39	MISCELLANEOUS REVENUES / OPD PROP ROOM DEPOSITS		3,403.78
FUND TOTALS		147,850.03	147,850.03

FUND IS IN BALANCE

FUND 555 CITY CORPS TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,800.25	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,088.63
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		7,711.61
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		77,057.69
5390-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		276,315.60
5390-581.73-38	OTHER REVENUES / SERVICES TO OUTSIDE AGENCY		817,443.56
5390-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	1,074,577.99	
5390-871.80-03	PERSONNEL SERVICES / OVERTIME	1,352.54	
5390-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	39,605.82	
5390-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	31,707.68	
5390-871.80-43	PERSONNEL SERVICES / PERS	16,588.23	
5390-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	1,282.66	
5390-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	2,753.97	
5390-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,947.95	
FUND TOTALS		1,181,617.09	1,181,617.09

FUND IS IN BALANCE

FUND 561 OXNARD D/T MGT.DIST.FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	238,907.98	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		224,281.28
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		14,626.70
	FUND TOTALS	238,907.98	238,907.98

FUND IS IN BALANCE

FUND 565 DEFERRED COMP TRUST FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	19,886,696.48	
0000-205.31-00	NON-CURRENT LIABILITIES / DEFERRED COMPENSATION PAY		19,886,696.48
FUND TOTALS		19,886,696.48	19,886,696.48

FUND IS IN BALANCE

FUND 571 CONTRIBUTIONS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,587,163.77	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		108,912.53
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		315.16
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE	27.85	
0000-201.38-00	CURRENT LIABILITIES / TRUST AND AGENCY PAYABLES		1,159,096.02
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		238,698.89
1090-581.75-07	MISCELLANEOUS REVENUES / COUNTY DOG SPAY/NEUTER		37,467.20
1090-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		17,259.97
1090-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	10,000.00	
1090-871.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	575.77	
1090-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,116.40	
1290-581.74-60	OTHER CHARGES FOR SERVICE / SB1186 ASSESSMENT FEE		11,036.10
1290-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	3,186.00	
1290-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,600.00	
1291-871.81-01	MATERIALS AND SUPPLIES / POSTAGE	5.52	
1291-871.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	611.63	
1390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		82,404.91
1390-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	58,379.91	
1490-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	7,611.63	
1491-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T		85.25
1491-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,569.09	
1690-581.75-16	MISCELLANEOUS REVENUES / PL OFFSITE AIR QUALITY	1,644.90	
1690-751.74-81	MISCELLANEOUS SERV.CHARGE / INTEREST INCOME-INVESTMEN		21.91
1690-751.75-19	MISCELLANEOUS / OTHER REIMBURSEMENTS		41,490.80
1690-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	51,176.30	
1792-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		10,355.00
1792-801.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOPS/MTNGS	6,978.24	
1792-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	5,662.46	
2190-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		62,341.22
2190-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	8,944.74	
2190-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	2,877.57	
2190-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	180.12	
2190-871.80-43	PERSONNEL SERVICES / PERS	1,194.17	
2190-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	59.22	
2190-871.81-02	MATERIALS AND SUPPLIES / SUPPLIES-OFFICE	2,576.47	
2190-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	31,505.23	
2190-871.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	4,413.16	
2190-871.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	512.90	
2190-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	25,759.80	
2190-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	5,231.31	
2190-871.83-57	MAINTENANCE SERVICES / MEMBERSHIP - OTHER	63.00	
2205-581.74-61	OTHER CHARGES FOR SERVICE / CUPA FINES		99,500.00
2205-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	2,379.04	
2205-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	8,039.17	
2205-871.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	32,038.91	
2205-871.86-06	CAPITAL OUTLAY / MACH & EQUIPMENT - NEW	6,347.16	
2290-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		6,210.28
2290-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	1,950.75	
2290-871.81-34	MATERIALS AND SUPPLIES / MINOR EQP-SHOP/FIELD	482.68	
2290-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	2,214.12	
2290-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	1,437.40	

FUND 571 CONTRIBUTIONS TRUST

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		3,000.00
4390-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		44,868.00
4390-804.82-24	CONTRACTS AND SERVICES / SERVICES - PERSONNEL	25,347.00	
5190-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	31.40	
5390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		86,904.76
5390-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	7,019.58	
5390-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	134.49	
5390-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	127.76	
5390-871.80-43	PERSONNEL SERVICES / PERS	315.29	
5390-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	46.51	
5390-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	17,394.63	
5390-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	11,739.13	
5390-871.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	7,909.01	
5390-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	593.41	
5390-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	28,017.64	
5390-871.82-16	CONTRACTS AND SERVICES / SERVICES-PRINTING & BIND	95.31	
5390-871.83-77	MAINTENANCE SERVICES / MISCELLANEOUS-OTHER	216.00	
5390-871.84-02	OTHER SERVICES / PHOTOCOPY CHARGES	392.81	
5490-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		56,813.56
5490-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	229.29	
5490-871.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT-OFFICE	966.06	
5490-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	33,108.18	
5490-871.83-43	MAINTENANCE SERVICES / TRAINING/WORKSHOP/MTNGS	2,654.47	
5590-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		216,026.67
5590-871.80-02	PERSONNEL SERVICES / DIRECT LABOR-TEMPORARY	25,315.63	
5590-871.80-41	PERSONNEL SERVICES / EMPLOYEE BENEFITS	2,016.18	
5590-871.80-42	PERSONNEL SERVICES / WORKER'S COMP INSURANCE	494.39	
5590-871.80-43	PERSONNEL SERVICES / PERS	2,338.65	
5590-871.80-44	PERSONNEL SERVICES / WORKERS COMP/SAFETY	167.71	
5590-871.81-03	MATERIALS AND SUPPLIES / SUPPLIES - CUSTODIAL	180.54	
5590-871.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP AND FIELD	78,790.11	
5590-871.81-09	MATERIALS AND SUPPLIES / SUPPLIES-OTHER	2,314.32	
5590-871.81-13	MATERIALS AND SUPPLIES / UNIFORMS	9,341.62	
5590-871.81-26	MATERIALS AND SUPPLIES / RECREATION SUPPLIES	19,421.88	
5590-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	74,573.57	
5590-871.84-51	OTHER SERVICES / SERVICE FROM OTHER PROGRS	10,045.92	
5790-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		6,693.00
5791-581.73-24	OTHER REVENUES / PARKING REVENUES		96,360.42
5791-581.75-23	MISCELLANEOUS REVENUES / MISCELLANEOUS REVENUES		87,440.88
5791-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	224,068.95	
6390-581.75-08	MISCELLANEOUS REVENUES / DONATIONS		5,000.00
6390-871.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	13,378.70	
FUND TOTALS		2,478,302.53	2,478,302.53

FUND IS IN BALANCE

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	22,792,024.92	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	6,068,085.39	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	2,000.00	
0000-101.12-00	CURRENT ASSETS / A/R	20,545.44	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	6,948,072.55	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	266,356.07	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	58,563.85	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		56,026.20
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		99,064.00
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	87,395.23	
0000-101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	1,348,277.01	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	62,300.01	
0000-104.03-00	OTHER ASSETS / UNAMOR. LOSS ON REFUNDING	2,095,854.91	
0000-107.11-00	FIXED ASSETS / LAND	3,883,110.41	
0000-107.12-00	FIXED ASSETS / BUILDINGS	14,517,008.46	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		3,440,507.29
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	3,111,784.10	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		2,842,928.10
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	36,034,338.06	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	185,192,875.63	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		63,503,386.85
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		3,295,509.12
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		2,287.70
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		120,486.84
0000-201.16-00	CURRENT LIABILITIES / DEPOSIT PAYABLE-UTILITY		646,152.67
0000-201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		12,005.56
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		120.52
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	7	
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		225,675.54
0000-209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		2,678,334.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		90,372,203.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		24,669.35
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		224,066.52
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		321,000.00
0000-209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		1,592,294.10
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		3,763,975.39
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		84,942,223.41
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		18,234,796.46
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		11,811,581.72
3147-826.86-04	CAPITAL OUTLAY / IMPROVEMENTS NOT BLDG-NEW	370,808.21	
6001-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		6,400.00
6001-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	417,211.38	
6001-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	394.99	
6001-841.80-03	PERSONAL SERVICES / OVERTIME	160,269.38	
6001-841.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS		19,833.26
6001-841.80-40	PERSONAL SERVICES / PARS	40,750.51	
6001-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	81,677.63	
6001-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	30,221.69	
6001-841.80-43	PERSONAL SERVICES / PERS	85,249.85	
6001-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,764.52	
6001-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	14,910.46	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6001-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	147,890.53	
6001-843.81-09	OPERATING SUPPLIES / OTHER SUPPLIES	84,872.59	
6001-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	8,997.33	
6001-843.81-41	OPERATING SUPPLIES / WATER ACQUISITION-UMCD	3,428,098.28	
6001-843.81-42	OPERATING SUPPLIES / WATER ACQUISITION-MWD	17,998,667.43	
6001-843.81-43	OPERATING SUPPLIES / WATER ACQUISITION-CITY	1,316,054.02	
6001-843.82-38	OPERATING SUPPLIES / FUEL EXPENSE - DIESEL	2,144.88	
6001-843.82-66	OPERATING SUPPLIES / WASTEWATER-DESALTER	32,198.03	
6001-844.82-61	UTILITIES EXPENSE / ELECTRICITY	368,427.52	
6001-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	440.12	
6001-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	369,832.00	
6001-846.85-19	GENERAL & ADMINISTRATIVE / ISSUANCE COSTS	169,218.50	
6001-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	130,466.51	
6002-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	811,920.30	
6002-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	337.16	
6002-841.80-03	PERSONAL SERVICES / OVERTIME	177,114.68	
6002-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	3,472.44	
6002-841.80-40	PERSONAL SERVICES / PARS	76,904.00	
6002-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	163,365.94	
6002-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	52,532.97	
6002-841.80-43	PERSONAL SERVICES / PERS	156,580.94	
6002-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	5,400.13	
6002-841.80-47	PERSONAL SERVICES / PARS - ERIP	21,704.81	
6002-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	34,317.58	
6002-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	147,616.10	
6002-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	34,358.74	
6002-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	60,168.00	
6002-847.83-08	MAINT. AND OTHER SERVICES / OTHER	77,659.43	
6003-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	674,525.00	
6003-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	55,771.93	
6003-841.80-03	PERSONAL SERVICES / OVERTIME	180,312.01	
6003-841.80-40	PERSONAL SERVICES / PARS	69,192.56	
6003-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	148,888.23	
6003-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	52,437.09	
6003-841.80-43	PERSONAL SERVICES / PERS	144,170.08	
6003-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4,834.92	
6003-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	4,794.57	
6003-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	19,054.51	
6003-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	661,280.16	
6004-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		4,186.77
6004-691.74-86	INTEREST INCOME & PENALTY / INT-FEDERAL SUBSIDY BABS		1,881,138.50
6004-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	9,618,015.80	
6004-848.85-04	DEBT SVC PAYMENT / L/P INTEREST PAYMENTS	3,414.77	
6004-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	3,814,999.96	
6004-896.85-02	DEBT SERVICE PAYMENT / BOND INTEREST PAYMENTS	482,181.06	
6004-896.85-03	DEBT SERVICE PAYMENT / L/P PRINCIPAL PAYMENT	43,359.37	
6010-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		906.74
6010-611.76-01	CHARGES FOR SERVICES / SINGLE FAMILY RESIDENTIAL		21,224,299.09
6010-611.76-02	CHARGES FOR SERVICES / MULTL-FAMILY RESIDENTIAL		6,227,895.37
6010-611.76-03	CHARGES FOR SERVICES / COMMERCIAL/INDUSTRIAL		16,851,266.92
6010-611.76-04	CHARGES FOR SERVICES / FIRELINE SERVICE		856,970.62

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-611.76-09	CHARGES FOR SERVICES / P&G WATER SUPPLY AGREEMNT		2,927,613.35
6010-611.76-12	CHARGES FOR SERVICES / MISCELLANEOUS SERVICES		1,200,536.40
6010-611.76-37	CHARGES FOR SERVICES / OTHER WATER REVENUES		1,646,593.44
6010-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		232,540.58
6010-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		217.44
6010-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	161,472.94	
6010-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	62,215.89	
6010-841.80-03	PERSONAL SERVICES / OVERTIME	2,265.08	
6010-841.80-40	PERSONAL SERVICES / PARS	17,990.54	
6010-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	52,700.78	
6010-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	4,049.52	
6010-841.80-43	PERSONAL SERVICES / PERS	43,215.60	
6010-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,480.99	
6010-841.80-47	PERSONAL SERVICES / PARS - ERIP	28,312.62	
6010-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	5,625.00	
6010-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	97,719.34	
6010-842.82-05	CONTRACTUAL SERVICES / SERVICES-ACCOUNTING/FINAN	11,000.00	
6010-842.82-07	CONTRACTUAL SERVICES / SVCS-REAL ESTATE	1,163.75	
6010-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	342,500.67	
6010-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	1,389.52	
6010-842.82-31	CONTRACTUAL SERVICES / CAR WASH	1,044.00	
6010-843.81-02	OPERATING SUPPLIES / SUPPLIES-OFFICE	12,434.09	
6010-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	14,864.32	
6010-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	23,438.95	
6010-843.81-13	OPERATING SUPPLIES / UNIFORMS	2,580.85	
6010-843.81-43	OPERATING SUPPLIES / WATER ACQUISITION-CITY	15,017.35	
6010-843.82-09	OPERATING SUPPLIES / OTHER PROF/CONTRACTUAL	480,599.85	
6010-844.82-62	UTILITIES EXPENSE / NATURAL GAS	2,774.49	
6010-844.82-66	UTILITIES EXPENSE / WASTEWATER	3,064.68	
6010-844.82-67	UTILITIES EXPENSE / WATER	34,596.51	
6010-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	9,292.10	
6010-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	2,434.99	
6010-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	11,667.74	
6010-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	45,000.00	
6010-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	4,587.94	
6010-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	1,801.95	
6010-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	1,072.02	
6010-846.81-36	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OTHER	4,838.90	
6010-846.82-26	GENERAL & ADMINISTRATIVE / SERVICES-ADV & PROMOTION	151.50	
6010-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	14,115.62	
6010-846.83-50	GENERAL & ADMINISTRATIVE / PUBLIC INFORMATION	67.70	
6010-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	27,738.09	
6010-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	13,492.31	
6010-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	76,229.43	
6010-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	9,874.13	
6010-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	2,862.00	
6010-846.84-62	GENERAL & ADMINISTRATIVE / LEGAL ADVOCACY	17,511.00	
6010-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	496,524.00	
6010-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	161,388.00	
6010-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	852.00	
6010-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	18,112.00	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	14,904.00	
6010-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	1,881,968.79	
6010-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	84,106.00	
6010-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	1,304,748.00	
6010-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	314,840.80	
6010-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	83,580.00	
6010-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	8,337.68	
6011-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	46,359.38	
6011-841.80-03	PERSONAL SERVICES / OVERTIME	4,664.77	
6011-841.80-40	PERSONAL SERVICES / PARS	4,710.15	
6011-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	9,695.12	
6011-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	997.26	
6011-841.80-43	PERSONAL SERVICES / PERS	9,365.19	
6011-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	306.90	
6011-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	1,018.81	
6011-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	2,976.38	
6011-843.82-16	OPERATING SUPPLIES / PRINTING AND BINDING	16,078.03	
6011-846.83-50	GENERAL & ADMINISTRATIVE / PUBLIC INFORMATION	233,807.99	
6011-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	21,086.53	
6011-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	876.00	
6012-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		24,372.14
6012-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	228,363.56	
6012-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	33,700.02	
6012-841.80-03	PERSONAL SERVICES / OVERTIME	8,098.14	
6012-841.80-40	PERSONAL SERVICES / PARS	24,895.48	
6012-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	41,618.01	
6012-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	6,810.88	
6012-841.80-43	PERSONAL SERVICES / PERS	53,404.53	
6012-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,734.93	
6012-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	157,210.29	
6012-843.81-02	OPERATING SUPPLIES / SUPPLIES-OFFICE	2,808.10	
6012-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	10,023.26	
6012-844.82-66	UTILITIES EXPENSE / WASTEWATER	5,927.30	
6012-844.82-67	UTILITIES EXPENSE / WATER	18,285.65	
6012-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	55.63	
6012-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	1,512.00	
6045-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	56,610.91	
6045-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	37,461.80	
6045-841.80-03	PERSONAL SERVICES / OVERTIME	571.04	
6045-841.80-40	PERSONAL SERVICES / PARS	6,473.22	
6045-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	16,284.00	
6045-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	1,704.59	
6045-841.80-43	PERSONAL SERVICES / PERS	17,192.92	
6045-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	622.82	
6045-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	3,752.93	
6045-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	172.40	
6045-843.82-26	OPERATING SUPPLIES / MISCELLANEOUS AD/PROMO	31.26	
6045-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	2,100.00	
6510-821.82-16	CONTRACTS AND SERVICES / SVCS PRINTING AND BINDING	25.17	
6510-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	26,960.77	
6510-821.86-05	CAPITAL OUTLAY / IMP NOT BLDG-MAJOR REPAIR	299,060.25	

FUND 601 WATER OPERATING FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6529-711.79-17	OPERATING TRANSFERS IN / TRANSFERS FR.OTHER FUNDS		1,337,007.54
6539-821.86-05	CAPITAL OUTLAY / IMP NOT BLDG-MAJOR REPAIR	3,150.00	
6551-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	4,807.04	
6551-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	1,323,951.58	
6553-821.81-04	MATERIALS AND SUPPLIES / SHOP AND FIELD	23.00	
6553-821.82-16	CONTRACTS AND SERVICES / SVCS PRINTING AND BINDING	106.49	
6553-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	165,473.74	
6553-821.86-04	CAPITAL OUTLAY / IMPROVE NOT BLDG-NEW	412,442.44	
6556-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	1,900.72	
6556-821.82-01	CONTRACTS AND SERVICES / SVSC ARCHITECT/ENGINEER		13,980.00
6556-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	185,840.00	
6556-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	115,620.33	
6556-821.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW	2,375,897.00	
6556-821.86-30	CAPITAL OUTLAY / CONST. PROJ MANAGER	371,432.00	
6557-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	1,049.76	
6571-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	14,624.24	
6584-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	43.08	
6670-821.80-02	PERSONAL SERVICES / DIRECT LABOR - TEMPORARY	6,872.56	
6670-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,445.70	
6670-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	137.68	
6670-821.80-43	PERSONAL SERVICES / PERS	924.36	
6670-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	45.49	
6670-821.81-04	MATERIALS AND SUPPLIES / SHOP AND FIELD	223.60	
6670-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	11,286.02	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	23,617.91	
6670-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	12,415.94	
9001-845.83-79	GENERAL & ADMINISTRATIVE / DEPRECIATION EXPENSE	4,608,549.68	
9832-826.82-09	CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT	21,298.04	
	FUND TOTALS	342,665,052.50	342,665,052.50

FUND IS IN BALANCE

FUND 603 RESOURCE DEVELOPMENT FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	7,479,940.07	
0000-101.51-00	CURRENT ASSETS / DUE FROM OTHER FUNDS	6,470,482.35	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,188,627.00	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		1,188,627.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		10,974,111.43
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		270,931.00
6010-611.76-41	CHARGES FOR SERVICES / CAPITAL FACILITY CHARGE		105,768.00
6010-611.76-42	CHARGES FOR SERVICES / RESOURCE DEVELOPMENT FEES		1,192,121.00
6010-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		52,318.84
6010-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		236,669.49
6539-711.79-17	OPERATING TRANSFERS IN / TRANSFERS FR.OTHER FUNDS		1,305,436.73
6556-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	70.47	
6556-821.86-04	CAPITAL OUTLAY / IMPROVE NOT BLDG-NEW	1,257,522.60	
6556-821.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW		1,070,659.00
	FUND TOTALS	16,396,642.49	16,396,642.49

FUND IS IN BALANCE

FUND 605 WATER CAP. FACILITY FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,818,118.65	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		3,707,136.61
6010-611.76-41	CHARGES FOR SERVICES / CAPITAL FACILITY CHARGE		78,546.00
6010-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		32,436.04
FUND TOTALS		3,818,118.65	3,818,118.65

FUND IS IN BALANCE

FUND 606 WATER RESOURCE FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	996,315.77	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		741,994.76
6017-611.76-44	CHARGES FOR SERVICES / WATER RESOURCE FEE		247,914.00
6017-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		6,407.01
	FUND TOTALS	996,315.77	996,315.77

FUND IS IN BALANCE

FUND 608 SECURITY-CONTAM.PREV.FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	968,484.20	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	14,973.94	
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		656.00
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	307,632.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		13,611.70
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		10,406.55
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		21,518.27
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		307,632.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		799,330.27
6015-611.76-14	CHARGES FOR SERVICES / SECURITY PREVENTION FEE		614,826.72
6015-611.76-15	CHARGES FOR SERVICES / ANNUAL CROSS CONTAM.PREVE		293,922.03
6015-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		5,723.54
6015-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	234,194.41	
6015-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	6,728.69	
6015-841.80-03	PERSONAL SERVICES / OVERTIME	27,030.08	
6015-841.80-40	PERSONAL SERVICES / PARS	22,971.50	
6015-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	41,018.62	
6015-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	4,908.45	
6015-841.80-43	PERSONAL SERVICES / PERS	46,574.40	
6015-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,594.86	
6015-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	308,655.45	
6015-842.82-10	CONTRACTUAL SERVICES / TEST/MONITOR COMPLIANCE	25,982.00	
6015-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	11,447.97	
6015-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	9,414.72	
6015-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	10,064.37	
6015-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	333.42	
6015-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	19,810.00	
6015-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	768.00	
6015-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	5,040.00	
FUND TOTALS		2,067,627.08	2,067,627.08

FUND IS IN BALANCE

FUND 609 WATER BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,082,469.78	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	10,380,545.26	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	717,238.98	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	106,726,869.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		60,153.36
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE		93.97
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		69.88
0000-209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		1,340,000.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		95,015,000.00
0000-209.30-00	LONG TERM LIABILITIES / UNAMORTIZED BOND PREMIUM		915,789.77
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		10,164,821.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		20,553,354.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	26,573,770.06	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		13,134,885.00
6007-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		921.53
6007-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT		6,547,554.09
6551-821.82-04	CONTRACTS AND SERVICES / SVCS-LEGAL	100,024.41	
6551-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	458,101.06	
6551-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	2,870.08	
6551-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	93.97	
6553-821.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	294.00	
6553-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	119.25	
6553-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	5.04	
6553-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1.94	
6553-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	24,133.19	
6553-821.82-62	CONTRACTS AND SERVICES / UTILITY EXPENSE - GAS	1,722.17	
6553-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	254,650.99	
6553-821.86-04	CAPITAL OUTLAY / IMPROVE NOT BLDG-NEW		257,635.23
6553-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	188,596.16	
6553-821.86-23	CAPITAL OUTLAY / SITE PERMIT FEES	566.05	
6555-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	1,402.92	
6555-821.86-05	CAPITAL OUTLAY / IMP NOT BLDG-MAJOR REPAIR	33,953.95	
6555-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER		144,206.95
6556-581.75-19	MISCELLANEOUS REVENUES / OTHER REIMBURSEMENTS		27,970.98
6556-821.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,139.04	
6556-821.80-02	PERSONAL SERVICES / DIRECT LABOR - TEMPORARY	119.26	
6556-821.80-40	PERSONAL SERVICES / PARS	74.60	
6556-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	338.93	
6556-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	21.93	
6556-821.80-43	PERSONAL SERVICES / PERS	164.59	
6556-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8.35	
6556-821.81-04	MATERIALS AND SUPPLIES / SHOP AND FIELD	362.54	
6556-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	127,268.98	
6556-821.82-21	CONTRACTS AND SERVICES / LEGAL ADVERTISING	557.52	
6556-821.83-21	MAINTENANCE SERVICES / RENTAL-VEHICLE & EQUIP.	18,905.60	
6556-821.84-51	OTHER SERVICES / SVSC FROM OTHER DEPART'S	86,237.81	
6556-821.86-01	CAPITAL OUTLAY / LAND/EASEM'S/RIGHT OF WAY	10,000.00	
6556-821.86-04	CAPITAL OUTLAY / IMPROVE NOT BLDG-NEW	2,903,016.97	
6556-821.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW		2,550,301.20
6556-821.86-23	CAPITAL OUTLAY / SITE PERMIT FEES	14,004.48	
6556-821.86-30	CAPITAL OUTLAY / CONST. PROJ MANAGER	3,108.10	

FUND 609 WATER BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	150,712,756.96	150,712,756.96

FUND IS IN BALANCE

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	5,504,577.32	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2.15	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
0000-101.12-00	CURRENT ASSETS / A/R	12,957.24	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	3,777,191.30	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	2,243,721.66	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	89,800.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		90,458.13
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		45,214.00
0000-107.11-00	FIXED ASSETS / LAND	1,000.00	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,046,317.64	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	43,809.05	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	195,506,788.23	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		52,906,927.51
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		1,781,285.44
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		746,817.51
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		51,037.01
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		184.00
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		107,422.81
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		260,550.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		76,791,150.00
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		137,634.46
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		135,000.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		65,858,001.80
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		12,707,137.12
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		896,908.00
6004-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	65,744.69	
6101-612.76-62	OPERATING INCOME / SEWER CODE ENFORCE FEES		39,656.03
6101-612.76-63	OPERATING INCOME / SEWER MAINTENANCE CHARGES		80,195.00
6101-612.76-72	OPERATING INCOME / DISCHARGE PERMIT-WW		115,531.78
6101-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	307,166.35	
6101-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	159.72	
6101-841.80-03	PERSONAL SERVICES / OVERTIME	34,276.54	
6101-841.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS	8,662.43	
6101-841.80-40	PERSONAL SERVICES / PARS	29,582.78	
6101-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	56,230.12	
6101-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	6,581.87	
6101-841.80-43	PERSONAL SERVICES / PERS	62,425.33	
6101-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,034.58	
6101-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	23,199.69	
6101-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	705.65	
6101-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	562.00	
6101-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	3,220.69	
6101-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	3,167.18	
6101-843.81-13	OPERATING SUPPLIES / UNIFORMS	3,368.78	
6101-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	430.60	
6101-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	9,295.95	
6101-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	3,399.91	
6101-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	1,380.91	
6101-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	864.97	
6101-846.82-03	GENERAL & ADMINISTRATIVE / DEBT SERVICE ADMIN. COSTS	1,237.00	

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6101-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	1,500.00	
6101-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	456.00	
6101-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	1,283.00	
6101-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	3,818.00	
6101-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	15.04	
6101-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	11,224.00	
6101-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	14,268.00	
6101-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,260.00	
6101-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	7,984.00	
6101-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	1,764.00	
6101-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	705,428.96	
6101-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	15,853.00	
6101-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	4,306.63	
6102-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		461,046.51
6102-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	195,212.69	
6102-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	159.69	
6102-841.80-03	PERSONAL SERVICES / OVERTIME	10,335.94	
6102-841.80-40	PERSONAL SERVICES / PARS	18,077.68	
6102-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	34,126.99	
6102-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	4,027.44	
6102-841.80-43	PERSONAL SERVICES / PERS	39,711.17	
6102-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,293.36	
6102-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	5,027.50	
6102-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	14,142.60	
6102-843.81-13	OPERATING SUPPLIES / UNIFORMS	266.98	
6102-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	2,323.99	
6102-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	472.28	
6102-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	181.80	
6102-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	250.00	
6102-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	30.00	
6102-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	48,285.00	
6102-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	61,000.00	
6102-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	9,276.00	
6102-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,056.00	
6102-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	6,097.00	
6102-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	312.00	
6102-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	42,785.25	
6102-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	15,853.00	
6103-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		82,740.00
6103-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	621,236.42	
6103-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	23,063.32	
6103-841.80-03	PERSONAL SERVICES / OVERTIME	78,735.59	
6103-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	16,140.42	
6103-841.80-40	PERSONAL SERVICES / PARS	63,630.17	
6103-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	134,383.35	
6103-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	33,468.44	
6103-841.80-43	PERSONAL SERVICES / PERS	126,538.79	
6103-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	4,372.25	
6103-841.80-47	PERSONAL SERVICES / PARS - ERIP	37,624.84	
6103-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	198,007.85	
6103-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	260.00	

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6103-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	61,467.68	
6103-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	4,236.89	
6103-843.81-13	OPERATING SUPPLIES / UNIFORMS	7,191.69	
6103-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	1,778.54	
6103-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	28,264.72	
6103-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	9,295.95	
6103-844.82-61	UTILITIES EXPENSE / ELECTRICITY	82,464.60	
6103-844.82-69	UTILITIES EXPENSE / OTHER UTILITIES	558,613.93	
6103-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	85.00	
6103-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	2,210.61	
6103-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	42,048.00	
6103-844.87-02	INFRASTRUCTURE / INFRASTRUCTURE USE FEE	839,592.00	
6103-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	768.09	
6103-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	103.32	
6103-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	103.66	
6103-846.81-35	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-SAFETY	1,614.60	
6103-846.82-03	GENERAL & ADMINISTRATIVE / DEBT SERVICE ADMIN. COSTS	85,110.99	
6103-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	8,725.00	
6103-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	6,653.00	
6103-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	479.19	
6103-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	1,744.00	
6103-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	16,026.00	
6103-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	229,704.00	
6103-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	6,504.00	
6103-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	732.00	
6103-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	79,719.00	
6103-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	3,204.00	
6103-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	105,477.11	
6103-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	20,118.00	
6103-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	25,572.33	
6104-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		442.26
6104-848.85-01	DEBT SVC PAYMENT / PRINCIPAL PAYMENT	253,800.00	
6104-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	3,074,814.11	
6104-848.85-03	DEBT SVC PAYMENT / L/P PRINCIPAL PAYMENT	76,967.10	
6104-848.85-04	DEBT SVC PAYMENT / L/P INTEREST PAYMENTS	11,285.13	
6106-612.76-51	OPERATING INCOME / SEWER CHARGE-RES. SINGLE		14,341,575.03
6106-612.76-52	OPERATING INCOME / SEWER CHARGE-RES MULTI		4,638,609.01
6106-612.76-53	OPERATING INCOME / SEWER CHARGE-INDUSTRIAL		2,673,996.79
6106-612.76-54	OPERATING INCOME / SEWER CHARGE-COMM REGULAR		2,974,271.97
6106-612.76-55	OPERATING INCOME / SEWER CHARGE-COMM REST		758,232.32
6106-612.76-56	OPERATING INCOME / SEWER CHARGE-COMM LAUNDRY		298,709.11
6106-612.76-59	OPERATING INCOME / SEWER CHARGE-OUTSIDE OTHE		454,702.32
6106-612.76-61	OPERATING INCOME / SEWER CHARGE-WWTP TRANSFE	18,440,646.44	
6106-612.76-62	OPERATING INCOME / SEWER CODE ENFORCE FEES		74,000.00
6106-612.76-64	OPERATING INCOME / SEWER CHARGE-OUTSIDE NYEL		112,172.44
6106-691.74-61	INTEREST INCOME & PENALTY / PENALTIES AND FORFEITURE		265,773.63
6106-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		81,615.04
6106-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		1,782,677.85
6106-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	25,181.83	
6107-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	7,444.40	
6107-841.80-03	PERSONAL SERVICES / OVERTIME	562.43	

FUND 611 W/W COLLECTION OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6107-841.80-40	PERSONAL SERVICES / PARS	553.40	
6107-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	2,396.56	
6107-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	430.94	
6107-841.80-43	PERSONAL SERVICES / PERS	1,102.71	
6107-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	49.29	
6107-841.80-47	PERSONAL SERVICES / PARS - ERIP	5,668.93	
6107-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	17,104.43	
6107-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	405.65	
6107-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	19,339.42	
6107-843.81-13	OPERATING SUPPLIES / UNIFORMS	146.36	
6107-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	1,804.07	
6107-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	2,323.99	
6107-844.82-61	UTILITIES EXPENSE / ELECTRICITY	836.21	
6107-844.82-67	UTILITIES EXPENSE / WATER	899.54	
6107-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	211,857.04	
6107-846.81-36	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OTHER	3,633.92	
6107-846.82-68	GENERAL & ADMINISTRATIVE / UTILITY EXPENSE-REFUSE	5,303.14	
6107-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	29,418.44	
6107-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	20,074.40	
6107-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	4,224.00	
6107-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	96,658.03	
6107-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	10,216.00	
6107-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	4,734.79	
6107-847.83-08	MAINT. AND OTHER SERVICES / OTHER	5,949.50	
6145-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	24,814.77	
6145-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	16,238.12	
6145-841.80-03	PERSONAL SERVICES / OVERTIME	244.72	
6145-841.80-40	PERSONAL SERVICES / PARS	2,833.54	
6145-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,136.23	
6145-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	740.06	
6145-841.80-43	PERSONAL SERVICES / PERS	7,513.24	
6145-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	271.80	
6145-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	1,482.09	
6145-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	73.88	
6145-843.82-26	OPERATING SUPPLIES / MISCELLANEOUS AD/PROMO	16.36	
6145-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	2,316.98	
6145-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	852.00	
6670-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE		8,858.45
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL		10,935.26
6670-821.82-16	CONTRACTS AND SERVICES / SVCS PRINTING AND BINDING		353.27
6670-821.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW		34,190.34
9001-845.83-79	GENERAL & ADMINISTRATIVE / DEPRECIATION EXPENSE	4,708,749.55	
FUND TOTALS		241,806,012.20	241,806,012.20

FUND IS IN BALANCE

FUND 613 W/W COLL CONNECTION FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	919,291.49	
0000-101.33-00	CURRENT ASSETS / NOTES RECEIVABLE	1,102,600.00	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	178,379.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		88,141.23
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		178,379.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		2,449,546.99
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		178,379.00
6103-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	206,794.30	
6103-847.83-08	MAINT. AND OTHER SERVICES / OTHER	168,305.00	
6105-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		14,884.65
6105-691.76-69	MISCELLANEOUS REVENUES / CONNECTION FEE-CONVEYANCE		299,884.58
6108-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	185,416.96	
6108-848.83-74	DEVELOPER'S REIMBURSEMENT / DEVELOPER'S REIMBURSEMENT	275,360.80	
6631-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	87,292.00	
6670-821.80-02	PERSONAL SERVICES / DIRECT LABOR - TEMPORARY	1,124.27	
6670-821.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	232.50	
6670-821.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	22.47	
6670-821.80-43	PERSONAL SERVICES / PERS	153.91	
6670-821.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	7.44	
6670-821.81-04	MATERIALS AND SUPPLIES / SHOP AND FIELD	223.60	
6670-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	9,239.37	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	40,228.73	
6670-821.82-16	CONTRACTS AND SERVICES / SVCS PRINTING AND BINDING	353.27	
6670-821.86-06	CAPITAL OUTLAY / MACHINERY & EQUIPMENT NEW	34,190.34	
FUND TOTALS		3,209,215.45	3,209,215.45

FUND IS IN BALANCE

FUND 618 WASTEWATER GRANTS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,825.53	
6613-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		1,825.53
	FUND TOTALS	1,825.53	1,825.53

FUND IS IN BALANCE

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		297,288.30
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	8,744.69	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	500.00	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	216,576.40	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	26,479.50	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		26,171.37
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL	382.72	
0000-107.11-00	FIXED ASSETS / LAND	3,144,160.00	
0000-107.12-00	FIXED ASSETS / BUILDINGS	6,582,587.32	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		5,199,263.80
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	16,309,667.29	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	300,835.98	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	150,403,852.02	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		56,164,544.47
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		17,163,520.32
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		696,767.28
0000-201.13-00	CURRENT LIABILITIES / ACCRUED ACCOUNTS PAYABLE	24	
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		122,093.19
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		255,540.77
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		3,933,059.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		46,798,551.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		234,237.24
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		28,825.99
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		376,000.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		47,247,926.52
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	3,124,697.40	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		7,264,805.66
6201-581.73-37	OTHER REVENUES / SERVICES TO OTHER PROGRAM		31,034.00
6201-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		226.40
6201-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	251,773.48	
6201-841.80-03	PERSONAL SERVICES / OVERTIME	7,272.99	
6201-841.80-40	PERSONAL SERVICES / PARS	28,669.97	
6201-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	59,584.51	
6201-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	4,401.08	
6201-841.80-43	PERSONAL SERVICES / PERS	54,402.81	
6201-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,666.90	
6201-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	221,208.78	
6201-842.82-10	CONTRACTUAL SERVICES / TEST/MONITOR COMPLIANCE	181,598.00	
6201-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	405.65	
6201-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	45,927.08	
6201-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,513.49	
6201-843.81-13	OPERATING SUPPLIES / UNIFORMS	3,641.00	
6201-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	464.79	
6201-844.82-69	UTILITIES EXPENSE / OTHER UTILITIES	2,673.05	
6201-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	2,319.48	
6201-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	17.05	
6201-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	791.79	
6201-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	256.53	
6201-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	784.14	
6201-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	500.00	
6201-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	300.00	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6201-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	835.00	
6201-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	3,715.00	
6201-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE		48.36
6201-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	3,396.00	
6201-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	732.00	
6201-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	8,166.00	
6201-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	333,462.94	
6201-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	13,564.00	
6202-613.76-81	CHARGES FOR SERVICES / W/W SERVICES-OXNARD RATES		18,117,899.34
6202-613.76-82	CHARGES FOR SERVICES / W/W SERVICES-PT. HUENEME		944,379.38
6202-613.76-83	CHARGES FOR SERVICES / W/W SERVICES-USN PT HUENE		268,038.20
6202-613.76-84	CHARGES FOR SERVICES / WWTR. SVCS.-USN PT. MUGU		117,741.79
6202-613.76-87	CHARGES FOR SERVICES / SEWER CHARGES-OUTSIDE OTH	2,040.77	
6202-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		1,417.59
6202-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		10,365.02
6202-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,306,829.56	
6202-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	127.72	
6202-841.80-03	PERSONAL SERVICES / OVERTIME	119,997.29	
6202-841.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS	35,400.84	
6202-841.80-40	PERSONAL SERVICES / PARS	126,308.99	
6202-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	243,016.74	
6202-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	89,100.04	
6202-841.80-43	PERSONAL SERVICES / PERS	262,833.04	
6202-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8,652.03	
6202-841.80-47	PERSONAL SERVICES / PARS - ERIP	19,621.23	
6202-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	2,891.00	
6202-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	3,467.50	
6202-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	560.65	
6202-842.82-21	CONTRACTUAL SERVICES / SERVICES-LEGAL ADVERTIS'G	90.90	
6202-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	922,215.23	
6202-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,710.23	
6202-843.81-13	OPERATING SUPPLIES / UNIFORMS	14,311.34	
6202-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	78.37	
6202-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	1,859.19	
6202-844.82-61	UTILITIES EXPENSE / ELECTRICITY	968,873.53	
6202-844.82-62	UTILITIES EXPENSE / NATURAL GAS	131,915.91	
6202-844.82-66	UTILITIES EXPENSE / WASTEWATER	8,382.07	
6202-844.82-67	UTILITIES EXPENSE / WATER	64,625.65	
6202-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	1,735,108.16	
6202-844.82-69	UTILITIES EXPENSE / OTHER UTILITIES	587.88	
6202-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	400.81	
6202-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	3,867.97	
6202-846.81-04	GENERAL & ADMINISTRATIVE / SHOP AND FIELD SUPPLIES	399.58	
6202-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	108.02	
6202-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	3,526.02	
6202-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	1,671.40	
6202-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	2,130.00	
6202-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	133,594.50	
6202-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	75,300.00	
6202-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,128.00	
6202-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	13,735.00	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6202-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	70,344.00	
6202-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	253,654.55	
6202-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	28,358.00	
6202-847.83-03	MAINT. AND OTHER SERVICES / OFFICE EQUIPMENT	1,995.98	
6202-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	1,651.87	
6202-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	13,387.73	
6205-553.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		82,733.74
6205-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,151,870.78	
6205-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	5,089.31	
6205-841.80-03	PERSONAL SERVICES / OVERTIME	56,670.87	
6205-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	897.64	
6205-841.80-40	PERSONAL SERVICES / PARS	114,986.13	
6205-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	201,906.72	
6205-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	65,819.20	
6205-841.80-43	PERSONAL SERVICES / PERS	232,164.87	
6205-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	7,659.40	
6205-841.80-47	PERSONAL SERVICES / PARS - ERIP	30,225.92	
6205-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	2,588.00	
6205-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	8,102.50	
6205-842.82-05	CONTRACTUAL SERVICES / SERVICES-ACCOUNTING/FINAN	2,000.00	
6205-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	310,243.41	
6205-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	1,063.15	
6205-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	73.44	
6205-843.81-03	OPERATING SUPPLIES / SUPPLIES - CUSTODIAL	1,712.04	
6205-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	208,805.74	
6205-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	9,982.18	
6205-843.81-13	OPERATING SUPPLIES / UNIFORMS	22,412.20	
6205-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	205,085.80	
6205-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	30,100.84	
6205-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	7,066.18	
6205-843.82-36	OPERATING SUPPLIES / FUEL EXPENSE - UNLEADED	20,935.88	
6205-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	2,704.05	
6205-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	28,596.00	
6205-844.87-02	INFRASTRUCTURE / INFRASTRUCTURE USE FEE	677,940.00	
6205-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	861.99	
6205-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	4,891.51	
6205-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	15.95	
6205-846.81-12	GENERAL & ADMINISTRATIVE / LIBRARY REF. MATERIAL	166.66	
6205-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	389.22	
6205-846.81-35	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-SAFETY	21,557.80	
6205-846.82-03	GENERAL & ADMINISTRATIVE / DEBT SERVICE ADMIN. COSTS	198,592.31	
6205-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	15,967.27	
6205-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	16,142.58	
6205-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	2,256.10	
6205-846.83-46	GENERAL & ADMINISTRATIVE / EDUCATION REIMBURSEMENTS	583.87	
6205-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	1,900.00	
6205-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	12,940.26	
6205-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	7,618.43	
6205-846.84-62	GENERAL & ADMINISTRATIVE / LEGAL ADVOCACY	7,848.00	
6205-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	229,704.00	
6205-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	4,956.00	

FUND 621 W/W TREATMENT OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6205-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	732.00	
6205-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	10,879.00	
6205-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	84.00	
6205-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	434,912.63	
6205-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	16,882.00	
6205-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	320.30	
6205-847.83-03	MAINT. AND OTHER SERVICES / OFFICE EQUIPMENT	850.72	
6205-847.83-05	MAINT. AND OTHER SERVICES / OTHER EQUIPMENT	31,375.42	
6205-847.83-07	MAINT. AND OTHER SERVICES / VEHICLES	11,116.68	
6205-847.83-08	MAINT. AND OTHER SERVICES / OTHER	12,540.19	
6205-847.83-39	MAINT. AND OTHER SERVICES / EQUIPMENT MAINTENANCE	16,406.41	
6205-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	20,093.70	
6206-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		12,539.06
6206-848.85-01	DEBT SVC PAYMENT / PRINCIPAL PAYMENT	686,200.00	
6206-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	3,195,836.83	
6206-848.85-08	DEBT SVC PAYMENT / LOAN INTEREST	67,097.37	
6206-848.85-19	DEBT SVC PAYMENT / ISSUANCE COST	179,063.57	
6206-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	3,300,000.00	
6206-896.85-07	DEBT SERVICE PAYMENT / LOAN PRINCIPAL PAYMENT	1,671,259.42	
6245-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	24,814.77	
6245-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	16,238.12	
6245-841.80-03	PERSONAL SERVICES / OVERTIME	244.72	
6245-841.80-40	PERSONAL SERVICES / PARS	2,833.54	
6245-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,136.23	
6245-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	740.06	
6245-841.80-43	PERSONAL SERVICES / PERS	7,513.24	
6245-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	271.80	
6245-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	1,482.09	
6245-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	73.84	
6245-843.82-26	OPERATING SUPPLIES / MISCELLANEOUS AD/PROMO	16.34	
6245-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	2,316.98	
6245-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	852.00	
6670-821.81-32	MATERIALS AND SUPPLIES / MINOR EQUIPMENT OFFICE	380.92	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	770.44	
9001-845.83-79	GENERAL & ADMINISTRATIVE / DEPRECIATION EXPENSE	3,712,201.90	
FUND TOTALS		205,395,017.79	205,395,017.79

FUND IS IN BALANCE

FUND 623 W/W TREATMENT CONNECT FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	10,096.24	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,711.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		76,972.94
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		315,711.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	374,617.74	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		315,711.00
6208-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	387,700.08	
6208-848.83-74	DEVELOPER'S REIMBURSEMENT / DEVELOPER'S REIMBURSEMENT	230,567.87	
6631-821.86-10	CAPITAL OUTLAY / CONSTRUCTION OTHER	87,292.00	
6670-821.81-01	MATERIALS AND SUPPLIES / POSTAGE	61.81	
6670-821.82-09	CONTRACTS AND SERVICES / SVCS- OTHER PROFESSIONAL	228,356.69	
6750-613.76-89	CHARGES FOR SERVICES / CONNECTION FEE-TREATMT FA		923,638.08
6750-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		2,370.41
FUND TOTALS		1,634,403.43	1,634,403.43

FUND IS IN BALANCE

FUND 628 WW SEC & CONTAMINATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,315,957.44	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		977,087.48
6215-611.76-14	CHARGES FOR SERVICES / SECURITY PREVENTION FEE		332,116.20
6215-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		6,753.76
FUND TOTALS		1,315,957.44	1,315,957.44

FUND IS IN BALANCE

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	6,158,095.05	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2,497,759.00	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	700.00	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	3,343,459.57	
0000-101.14-00	CURRENT ASSETS / A/R ACCRUED	1,876,376.26	
0000-101.29-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-UTIL		42,557.00
0000-101.32-00	CURRENT ASSETS / LOANS RECEIVABLE	65,105.26	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	13,620.75	
0000-107.11-00	FIXED ASSETS / LAND	3,851,163.77	
0000-107.12-00	FIXED ASSETS / BUILDINGS	22,859,740.33	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		9,862,469.68
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	21,967,931.05	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,208,422.76	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	3,586,781.39	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		511,486.34
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		20,221,116.87
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		2,867,619.52
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		220,188.79
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		116.36
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD	3,193.43	
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		322,699.10
0000-203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		6,470,482.36
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		2,813,055.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,500,000.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		1,287,439.99
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		434,894.54
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		495,000.00
0000-209.29-00	LONG TERM LIABILITIES / CONTRA ACCOUNT-OTHER ASSE		104,013.10
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		1,610.30
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		2,130,599.62
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		21,318,679.23
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	8,829,173.95	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		6,792,297.60
6301-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		57,774.09
6301-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		161.98
6301-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		2,248.75
6301-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	408,420.05	
6301-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	100,232.49	
6301-841.80-03	PERSONAL SERVICES / OVERTIME	17,411.86	
6301-841.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS	80,947.41	
6301-841.80-40	PERSONAL SERVICES / PARS	27,548.73	
6301-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	113,357.78	
6301-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	9,231.11	
6301-841.80-43	PERSONAL SERVICES / PERS	99,253.97	
6301-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3,366.92	
6301-841.80-47	PERSONAL SERVICES / PARS - ERIP	7,568.02	
6301-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL		9
6301-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	51,166.60	
6301-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	80.25	
6301-842.82-21	CONTRACTUAL SERVICES / SERVICES-LEGAL ADVERTIS'G	288.86	
6301-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	116.52	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6301-843.81-32	OPERATING SUPPLIES / MINOR EQUIPMENT-OFFICE	6,028.06	
6301-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	1,889.95	
6301-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	17,689.21	
6301-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	8,196.00	
6301-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	621.84	
6301-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	9,294.26	
6301-846.81-11	GENERAL & ADMINISTRATIVE / SUBSCRIPTION & PUBLICAT'S	35.94	
6301-846.82-26	GENERAL & ADMINISTRATIVE / SERVICES-ADV & PROMOTION	24,685.90	
6301-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	8,549.36	
6301-846.83-46	GENERAL & ADMINISTRATIVE / EDUCATION REIMBURSEMENTS	2,753.72	
6301-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	3,077.12	
6301-846.83-77	GENERAL & ADMINISTRATIVE / MISCELLANEOUS-OTHER	209.97	
6301-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE		1,298.00
6301-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	9,010.96	
6301-846.84-62	GENERAL & ADMINISTRATIVE / LEGAL ADVOCACY	7,848.00	
6301-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	78,240.00	
6301-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	1,560.00	
6301-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	21,219.00	
6301-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	22,500.00	
6301-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	266,064.34	
6301-846.85-33	GENERAL & ADMINISTRATIVE / INTER-FUND PRORATED CHGS	119,673.00	
6301-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	192,992.90	
6301-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	4,147.81	
6301-849.87-34	OPERATING TRANSFERS OUT / TRANSFER TO COFA D/SERVIC	25,347.00	
6301-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	27,515.27	
6302-614.77-29	CHARGES FOR SERVICES / E WASTE RECYCLING		33,946.96
6302-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		1,560.00
6302-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	30,961.03	
6302-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	874.00	
6302-841.80-40	PERSONAL SERVICES / PARS	3,214.30	
6302-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	6,010.74	
6302-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	548.44	
6302-841.80-43	PERSONAL SERVICES / PERS	6,604.43	
6302-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	210.88	
6302-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	75,635.10	
6302-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
6302-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	18.96	
6302-846.82-26	GENERAL & ADMINISTRATIVE / SERVICES-ADV & PROMOTION	45,024.49	
6302-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	69.42	
6302-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	790.00	
6302-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	7,054.00	
6302-846.84-70	GENERAL & ADMINISTRATIVE / OUTREACH / EDUCATION	7,802.25	
6302-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	3,396.00	
6302-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	2,904.00	
6302-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	21,499.00	
6302-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	17,334.88	
6304-614.77-28	CHARGES FOR SERVICES / DEL NORTE HOST FEE		16,418.66
6304-614.77-30	CHARGES FOR SERVICES / CONST.DEMOLITION DBRY FEE		46,941.53
6304-614.77-34	CHARGES FOR SERVICES / TIPPING FEES FOR WASTE		3,369,671.40
6304-614.77-35	CHARGES FOR SERVICES / MRF REIMBURSEMENT		382,083.31
6304-614.77-37	CHARGES FOR SERVICES / MRF RECYCLE MATERIAL SALE		3,637,489.08

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6304-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		112,468.58
6304-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	522,344.37	
6304-841.80-03	PERSONAL SERVICES / OVERTIME	124,222.55	
6304-841.80-40	PERSONAL SERVICES / PARS	52,994.17	
6304-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	105,611.06	
6304-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	38,092.42	
6304-841.80-43	PERSONAL SERVICES / PERS	105,193.98	
6304-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	3,457.95	
6304-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	3,390.00	
6304-842.82-04	CONTRACTUAL SERVICES / SERVICES-LEGAL COUNSEL	4,002.50	
6304-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	310,464.53	
6304-842.82-20	CONTRACTUAL SERVICES / DEL NORTE FACILITY-CITY	3,075,001.19	
6304-842.82-22	CONTRACTUAL SERVICES / SERVICES - MARKETING	3,531,495.96	
6304-842.82-31	CONTRACTUAL SERVICES / CAR WASH	4,312.00	
6304-842.82-80	CONTRACTUAL SERVICES / GREENWASTE PROCESSING	540,940.28	
6304-842.82-84	CONTRACTUAL SERVICES / DEL NORTE-OTHER THAN CITY	412,377.02	
6304-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	1,004.85	
6304-843.81-13	OPERATING SUPPLIES / UNIFORMS	843.33	
6304-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	34.52	
6304-844.82-61	UTILITIES EXPENSE / ELECTRICITY	116,300.04	
6304-844.82-62	UTILITIES EXPENSE / NATURAL GAS	2,829.82	
6304-844.82-66	UTILITIES EXPENSE / WASTEWATER	828.29	
6304-844.82-67	UTILITIES EXPENSE / WATER	17,840.22	
6304-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	6,513,274.25	
6304-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	144.52	
6304-846.81-23	GENERAL & ADMINISTRATIVE / REPAIR & MAINT-SHOP/FIELD	16,097.00	
6304-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	2,648.90	
6304-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	3,285.37	
6304-846.82-05	GENERAL & ADMINISTRATIVE / D/SERVICE-ACCOUNTING SERV	2,500.00	
6304-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	40,983.03	
6304-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	1,586.31	
6304-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	26,041.87	
6304-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	4,956.00	
6304-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	732.00	
6304-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	29,761.00	
6304-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	3,252.00	
6304-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	488,836.37	
6304-846.87-19	TIPPING FEES / TIPPING FEES	68,333.00	
6304-891.86-03	CAP. OUTLAY EXPENDITURES / BUILDINGS-MAJOR REPAIR	7,900.00	
6304-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	959,683.71	
6304-891.86-07	CAP. OUTLAY EXPENDITURES / MACH & EQUIP-NEW-MAJOR RE	80,386.56	
6305-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		133,950.25
6305-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	474,784.27	
6305-848.85-08	DEBT SVC PAYMENT / LOAN INTEREST	223,250.02	
6305-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	2,275,000.00	
6305-896.85-03	DEBT SERVICE PAYMENT / L/P PRINCIPAL PAYMENT	406,421.27	
6305-896.85-04	DEBT SERVICE PAYMENT / L/P INTEREST PAYMENT	81,723.65	
6305-896.85-07	DEBT SERVICE PAYMENT / LOAN PRINCIPAL PAYMENT	971,184.85	
6305-896.85-09	DEBT SERVICE PAYMENT / OTHER PRINCIPAL PAYMENTS	205,952.14	
6307-614.77-18	CHARGES FOR SERVICES / EXTRA CONTAINER FEE		375,685.73
6307-614.77-23	CHARGES FOR SERVICES / SPEC PICKUP FEE (RESID)		187,036.85

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6307-614.77-26	CHARGES FOR SERVICES / RESIDENTIAL PICKUP		12,652,105.91
6307-691.74-61	INTEREST INCOME & PENALTY / PENALTIES AND FORFEITURE		270,901.43
6307-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		2,353.64
6307-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	878,731.77	
6307-841.80-03	PERSONAL SERVICES / OVERTIME	150,723.68	
6307-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	15,991.86	
6307-841.80-40	PERSONAL SERVICES / PARS	89,282.16	
6307-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	184,764.23	
6307-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	63,551.05	
6307-841.80-43	PERSONAL SERVICES / PERS	177,646.72	
6307-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	5,922.81	
6307-841.80-47	PERSONAL SERVICES / PARS - ERIP	35,744.62	
6307-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	505.00	
6307-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	578.00	
6307-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	1,220.58	
6307-842.82-31	CONTRACTUAL SERVICES / CAR WASH	9,060.00	
6307-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	5,950.66	
6307-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	278.63	
6307-843.81-13	OPERATING SUPPLIES / UNIFORMS	12,886.77	
6307-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	143,561.53	
6307-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	752.16	
6307-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	300.00	
6307-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	356,268.00	
6307-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	18,924.00	
6307-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	732.00	
6307-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	25,911.00	
6307-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	21,096.00	
6307-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	183,866.19	
6307-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	588,864.00	
6307-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	1,664,118.26	
6308-614.77-01	CHARGES FOR SERVICES / FRONT END LOADING-2 CU YD		3,704,278.63
6308-614.77-02	CHARGES FOR SERVICES / FRONT END LOADING-4 CU YD		10,243,726.52
6308-614.77-04	CHARGES FOR SERVICES / COMM HAND LOAD 35-55 GAL.		208,010.99
6308-614.77-21	CHARGES FOR SERVICES / SPECIAL PICKUP FEE (COMM)		16,418.62
6308-614.77-52	CHARGES FOR SERVICES / FOOD WASTE COLLECTION		14,744.18
6308-691.74-61	INTEREST INCOME & PENALTY / PENALTIES AND FORFEITURE		800.00
6308-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		1,090.00
6308-691.75-27	OTHER INCOME / SALE OF SCRAP & SALVAGE		4,659.76
6308-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,087,376.23	
6308-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	218,743.49	
6308-841.80-03	PERSONAL SERVICES / OVERTIME	348,739.66	
6308-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	1,608.29	
6308-841.80-40	PERSONAL SERVICES / PARS	85,876.77	
6308-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	266,671.56	
6308-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	93,949.79	
6308-841.80-43	PERSONAL SERVICES / PERS	237,344.21	
6308-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	8,653.14	
6308-841.80-47	PERSONAL SERVICES / PARS - ERIP	4,425.53	
6308-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	1,850.00	
6308-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	250.00	
6308-842.82-31	CONTRACTUAL SERVICES / CAR WASH	5,719.00	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6308-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	57,211.92	
6308-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	196.00	
6308-843.81-13	OPERATING SUPPLIES / UNIFORMS	1,378.01	
6308-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	11,015.51	
6308-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	1,503.73	
6308-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
6308-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	363.31	
6308-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	80.00	
6308-846.85-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	300.00	
6308-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	110,976.00	
6308-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	11,160.00	
6308-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	732.00	
6308-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	23,857.00	
6308-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	4,956.00	
6308-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	117,231.83	
6308-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	352,992.00	
6308-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	1,204,351.16	
6308-849.87-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL FUND	37,000.00	
6309-614.77-06	CHARGES FOR SERVICES / INDUST PU 25/30 CU YD CON		1,234,215.47
6309-614.77-07	CHARGES FOR SERVICES / INDUST PICKUP 13.4 CU YD.		297,267.73
6309-614.77-08	CHARGES FOR SERVICES / INDUST 30CU YD-PASS THRU		986,653.98
6309-614.77-09	CHARGES FOR SERVICES / INDUST 13.4CU.YD.PASS THR		68,679.16
6309-614.77-22	CHARGES FOR SERVICES / SPEC PICKUP FEE (IND)		198,387.83
6309-614.77-24	CHARGES FOR SERVICES / INDUST.SPEC.PU-PASS THRU		281,310.04
6309-614.77-32	CHARGES FOR SERVICES / RENTAL CHARGES/DAY (IND)		106,260.00
6309-614.77-39	CHARGES FOR SERVICES / WALKING FLOOR TRAILER		408,264.88
6309-614.77-40	CHARGES FOR SERVICES / WALKING FLOOR TRAILER-PAS		617,366.58
6309-691.75-27	OTHER INCOME / SALE OF SCRAP & SALVAGE		473.70
6309-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	275,540.67	
6309-841.80-03	PERSONAL SERVICES / OVERTIME	39,210.23	
6309-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	7,534.01	
6309-841.80-40	PERSONAL SERVICES / PARS	28,050.68	
6309-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	58,090.32	
6309-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	19,251.50	
6309-841.80-43	PERSONAL SERVICES / PERS	55,794.60	
6309-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,873.80	
6309-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	635.00	
6309-842.82-11	CONTRACTUAL SERVICES / SERVICES-MEDICAL	62.50	
6309-842.82-31	CONTRACTUAL SERVICES / CAR WASH	2,600.00	
6309-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	8,375.40	
6309-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	196.00	
6309-843.81-13	OPERATING SUPPLIES / UNIFORMS	2,688.06	
6309-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	123,938.47	
6309-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	600.00	
6309-846.83-78	GENERAL & ADMINISTRATIVE / BAD DEBT EXPENSE	35,161.17	
6309-846.85-21	GENERAL & ADMINISTRATIVE / CUSTOMER BILLING CHARGES	116,796.00	
6309-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	2,280.00	
6309-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	732.00	
6309-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	22,085.00	
6309-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	1,992.00	
6309-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	70,067.37	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6309-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	235,860.00	
6309-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	405,312.91	
6310-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	295,032.00	
6310-841.80-03	PERSONAL SERVICES / OVERTIME	72,545.97	
6310-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	731.04	
6310-841.80-40	PERSONAL SERVICES / PARS	30,042.99	
6310-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	64,414.15	
6310-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	15,462.46	
6310-841.80-43	PERSONAL SERVICES / PERS	59,737.53	
6310-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,957.94	
6310-842.82-31	CONTRACTUAL SERVICES / CAR WASH	363.00	
6310-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD		273.73
6310-843.81-13	OPERATING SUPPLIES / UNIFORMS	1,000.00	
6310-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	167.40	
6310-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,200.00	
6310-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	19,978.00	
6310-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	35,555.31	
6310-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	16,914.80	
6311-691.75-27	OTHER INCOME / SALE OF SCRAP & SALVAGE		1,385.11
6311-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	50,677.82	
6311-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	34,698.39	
6311-841.80-03	PERSONAL SERVICES / OVERTIME	54,709.34	
6311-841.80-40	PERSONAL SERVICES / PARS	5,759.69	
6311-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	18,513.89	
6311-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	6,257.66	
6311-841.80-43	PERSONAL SERVICES / PERS	15,124.60	
6311-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	567.43	
6311-842.82-31	CONTRACTUAL SERVICES / CAR WASH	248.00	
6311-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	78,068.42	
6311-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,635.87	
6311-843.81-13	OPERATING SUPPLIES / UNIFORMS	1,092.47	
6311-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	6,784.39	
6311-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	3,855.40	
6311-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	1,992.56	
6311-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	936.00	
6311-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	21,369.00	
6311-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	10,929.83	
6311-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	9,054.43	
6311-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	7,284.00	
6312-614.77-28	CHARGES FOR SERVICES / DEL NORTE HOST FEE		6,393.32
6312-614.77-30	CHARGES FOR SERVICES / CONST.DEMOLITION DBRY FEE		30,812.49
6312-614.77-34	CHARGES FOR SERVICES / TIPPING FEES FOR WASTE		1,940,845.48
6312-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	4,688.90	
6312-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	1,323.31	
6312-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	80.42	
6312-841.80-43	PERSONAL SERVICES / PERS	639.76	
6312-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	31.03	
6312-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	525,512.73	
6312-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	28,595.94	
6312-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,376.71	
6312-843.81-13	OPERATING SUPPLIES / UNIFORMS	2,438.12	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6312-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	60,518.93	
6312-843.81-34	OPERATING SUPPLIES / MINOR EQUIP-SHOP/FIELD	1,304.64	
6312-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	26,121.72	
6312-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	5,681.71	
6312-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	2,965.38	
6312-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	2,723.99	
6312-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	1,064.57	
6312-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	2,249.46	
6312-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	9,523.30	
6312-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	3,394.70	
6312-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	4,100.00	
6312-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE		4,628.00
6312-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	309,106.00	
6312-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	48,542.00	
6312-847.81-23	OPERATING SUPPLIES / SHOP & FIELD	4,112.50	
6312-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	6,275.64	
6312-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	5,640.43	
6312-891.86-07	CAP. OUTLAY EXPENDITURES / MACH & EQUIP-NEW-MAJOR RE	2,136.00	
6313-614.77-37	CHARGES FOR SERVICES / MRF RECYCLE MATERIAL SALE		2,821,547.00
6313-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	4,688.90	
6313-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	824.75	
6313-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	80.42	
6313-841.80-43	PERSONAL SERVICES / PERS	639.76	
6313-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	31.03	
6313-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	604,983.18	
6313-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	69,509.06	
6313-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	1,525.96	
6313-843.81-13	OPERATING SUPPLIES / UNIFORMS	3,449.93	
6313-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	11,768.49	
6313-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	16,917.76	
6313-843.81-45	OPERATING SUPPLIES / CASH BUY BACK RECYCLES	233,330.00	
6313-843.81-46	OPERATING SUPPLIES / CHARGE BUY BACK RECYCLES	1,586,497.47	
6313-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	2,599.75	
6313-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	15,704.17	
6313-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	17,708.37	
6313-846.82-26	GENERAL & ADMINISTRATIVE / SERVICES-ADV & PROMOTION	142.69	
6313-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	51,897.52	
6313-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	713.53	
6313-846.83-50	GENERAL & ADMINISTRATIVE / PUBLIC INFORMATION	11,961.64	
6313-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	4,199.20	
6313-846.84-51	GENERAL & ADMINISTRATIVE / SERVICE FROM OTHER PROGAM	4,100.00	
6313-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE		3,201.00
6313-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	36,365.00	
6313-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	7,917.00	
6313-847.81-23	OPERATING SUPPLIES / SHOP & FIELD	4,112.50	
6313-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	3,825.00	
6313-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	2,445.92	
6313-891.81-32	MATERIALS & SUPPLIES / MINOR EQUIPMENT OFFICE	20,827.56	
6313-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	30,928.37	
6313-891.86-07	CAP. OUTLAY EXPENDITURES / MACH & EQUIP-NEW-MAJOR RE	5,829.13	
6314-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	150,521.72	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6314-841.80-03	PERSONAL SERVICES / OVERTIME	41,601.00	
6314-841.80-40	PERSONAL SERVICES / PARS	15,250.91	
6314-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	27,248.57	
6314-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	11,221.65	
6314-841.80-43	PERSONAL SERVICES / PERS	30,831.19	
6314-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	996.47	
6314-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	41,668.31	
6314-842.82-31	CONTRACTUAL SERVICES / CAR WASH	6,136.00	
6314-842.82-81	CONTRACTUAL SERVICES / SUPP. WASTE HAULING	946,901.94	
6314-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	3,161.26	
6314-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	540.08	
6314-843.81-13	OPERATING SUPPLIES / UNIFORMS	541.32	
6314-843.81-21	OPERATING SUPPLIES / REPAIR PARTS	490.93	
6314-843.81-38	OPERATING SUPPLIES / FUEL-DIESEL	2,401.04	
6314-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	169,241.68	
6314-846.81-32	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OFFICE	182.08	
6314-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	758.18	
6314-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	4,777.46	
6314-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE		106.00
6314-847.84-39	MAINTENANCE SERVICES / EQUIPMENT MAINT. CHARGES	1,253,735.65	
6314-847.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	3,160.00	
6316-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	4,751.30	
6316-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	835.09	
6316-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	81.51	
6316-841.80-43	PERSONAL SERVICES / PERS	648.36	
6316-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	31.51	
6316-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	316,186.00	
6316-842.82-23	CONTRACTUAL SERVICES / GREENWASTE HAULING	117,764.92	
6316-842.82-80	CONTRACTUAL SERVICES / GREENWASTE PROCESSING	132,625.89	
6316-843.81-04	OPERATING SUPPLIES / SHOP AND FIELD	5,801.73	
6316-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	451.44	
6316-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE		272.00
6316-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	18,183.00	
6316-846.87-02	TIPPING FEES / INFRASTRUCTURE USE FEE	5,208.00	
6345-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	56,605.93	
6345-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	37,554.07	
6345-841.80-03	PERSONAL SERVICES / OVERTIME	571.04	
6345-841.80-40	PERSONAL SERVICES / PARS	6,472.07	
6345-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	16,329.52	
6345-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	1,704.59	
6345-841.80-43	PERSONAL SERVICES / PERS	17,203.39	
6345-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	623.39	
6345-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	4,399.16	
6345-843.81-11	OPERATING SUPPLIES / SUBSCRIPTION & PUBLICATIO	172.38	
6345-843.82-26	OPERATING SUPPLIES / MISCELLANEOUS AD/PROMO	34.14	
6345-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,800.00	
6345-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	5,410.33	
6345-846.85-35	GENERAL & ADMINISTRATIVE / FACILITY CHG-MAINTENANCE	2,100.00	
6828-531.72-27	FEDERAL & STATE SOURCES / MISCELLANEOUS REVENUE		53,734.00
9001-845.83-79	GENERAL & ADMINISTRATIVE / DEPRECIATION EXPENSE	1,129,392.59	

FUND 631 SOLID WASTE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	121,936,227.84	121,936,227.84

FUND IS IN BALANCE

FUND 633 SOLID WASTE DEVELOPER FEE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	344,295.93	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	422,000.00	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	231,659.00	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		653,659.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		266,912.72
6307-614.77-10	CHARGES FOR SERVICES / RES.-SPLIT CONTAINER FEE		21,621.60
6307-614.77-11	CHARGES FOR SERVICES / RES.-GREEN WASTE CONT.FEE		9,233.70
6307-614.77-12	CHARGES FOR SERVICES / RES.-SPLIT CONT.TRUCK FEE		11,835.60
6307-614.77-13	CHARGES FOR SERVICES / RES.-GREENWASTE TRUCK FEE		9,888.90
6307-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		2,724.85
6308-614.77-15	CHARGES FOR SERVICES / COM-4CUYARD CONTAINER FEE		13,748.00
6308-614.77-16	CHARGES FOR SERVICES / COM.FRNT-ENDLOAD TRCK FEE		8,330.56
FUND TOTALS		997,954.93	997,954.93

FUND IS IN BALANCE

FUND 638 ER SEC & CONTAMINATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	548,849.42	
0000-101.13-00	CURRENT ASSETS / UTILITY BILLING	4.92	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		385,333.45
6315-611.76-14	CHARGES FOR SERVICES / SECURITY PREVENTION FEE		160,122.00
6315-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		3,398.89
FUND TOTALS		548,854.34	548,854.34

FUND IS IN BALANCE

FUND 641 PERFORMING ARTS CNTR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		1,637,364.22
0000-101.01-03	CASH WITH TREASURER / RABOBANK-Payroll Account	35,000.00	
0000-101.03-00	CURRENT ASSETS / PETTY CASH	15,000.00	
0000-101.12-00	CURRENT ASSETS / A/R	3,563.23	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	2,165.00	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		3,421.00
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	15,370.22	
0000-107.17-00	FIXED ASSETS / INFRASTRUCTURE	42,615.00	
0000-107.17-04	INFRASTRUCTURE / ACCUMULATED DEPN.-INFRAST		9,588.28
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		14,160.09
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		83,165.43
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		11,076.87
0000-201.39-00	CURRENT LIABILITIES / OTHER LIABILITIES	8,491.72	
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		30,806.05
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		23,706.50
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		46,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		70,739.95
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		34,236.61
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,729,050.54	
5601-616.73-51	CHARGES FOR SERVICES / RENTAL OF FACILITIES		204,577.31
5601-616.73-53	CHARGES FOR SERVICES / LEASE REVENUES		53,930.50
5601-616.73-54	CHARGES FOR SERVICES / RENTAL OF EQUIPMENT		13,328.00
5601-616.73-55	CHARGES FOR SERVICES / LABOR CHARGES		171,463.35
5601-616.73-57	CHARGES FOR SERVICES / CONCESSION SALES		16,246.30
5601-616.73-58	CHARGES FOR SERVICES / PIANO TUNING		200.00
5601-616.73-59	CHARGES FOR SERVICES / INSURANCE CHARGES		9,385.50
5601-616.73-60	CHARGES FOR SERVICES / SOUVENIRS SALES		3,689.17
5601-616.73-61	CHARGES FOR SERVICES / BEVERAGE CATERING		6,913.10
5601-616.73-62	CHARGES FOR SERVICES / FOOD CATERING		6,374.43
5601-616.73-69	CHARGES FOR SERVICES / BOX OFFICE		2,590.00
5601-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN	15,457.01	
5601-691.75-08	OTHER INCOME / OTHER REVENUES DONATIONS		12,592.00
5601-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		905,160.00
5601-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	349,069.36	
5601-841.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	409,197.32	
5601-841.80-03	PERSONAL SERVICES / OVERTIME	28,327.40	
5601-841.80-05	PERSONAL SERVICES / SALARY CONTIN/WORKER COMP	374.07	
5601-841.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS		31,408.27
5601-841.80-40	PERSONAL SERVICES / PARS	32,886.53	
5601-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	76,850.92	
5601-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	69,952.48	
5601-841.80-43	PERSONAL SERVICES / PERS	61,349.84	
5601-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,893.01	
5601-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	28,541.97	
5601-842.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING/BINDING	173.22	
5601-842.82-26	CONTRACTUAL SERVICES / MISCELLANEOUS AD & PROMO	5,935.10	
5601-842.82-48	CONTRACTUAL SERVICES / EMPLOYEE BENEFIT PLANS	87,996.36	
5601-843.81-05	OPERATING SUPPLIES / SAFETY SUPPLIES	320.80	
5601-844.82-61	UTILITIES EXPENSE / ELECTRICITY	91,179.57	
5601-844.82-62	UTILITIES EXPENSE / NATURAL GAS	8,396.56	
5601-844.82-66	UTILITIES EXPENSE / WASTEWATER	3,582.80	

FUND 641 PERFORMING ARTS CNTR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5601-844.82-67	UTILITIES EXPENSE / WATER	8,627.00	
5601-844.82-68	UTILITIES EXPENSE / REFUSE AND DISPOSAL	22,368.80	
5601-844.84-21	UTILITIES / TELEPHONE-BASIC SERVICE	529.44	
5601-844.84-25	UTILITIES / TELEPHONE-CELL AND PAGER	1,464.65	
5601-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	12,996.00	
5601-846.81-01	GENERAL & ADMINISTRATIVE / POSTAGE	620.98	
5601-846.81-02	GENERAL & ADMINISTRATIVE / OFFICE SUPPLIES	3,353.05	
5601-846.81-03	GENERAL & ADMINISTRATIVE / SUPPLIES - CUSTODIAL	31,266.42	
5601-846.81-04	GENERAL & ADMINISTRATIVE / SHOP AND FIELD SUPPLIES	33,719.43	
5601-846.81-09	GENERAL & ADMINISTRATIVE / OTHER SUPPLIES	6,431.67	
5601-846.81-13	GENERAL & ADMINISTRATIVE / UNIFORMS	470.47	
5601-846.81-33	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-CUSTODIAL	1,665.67	
5601-846.81-34	GENERAL & ADMINISTRATIVE / MINOR EQUIP-SHOP/FIELD	1,182.70	
5601-846.81-36	GENERAL & ADMINISTRATIVE / MINOR EQUIPMENT-OTHER	1,300.40	
5601-846.83-21	GENERAL & ADMINISTRATIVE / RENTAL-VEHIC & EQUIPMENT	192.00	
5601-846.83-43	GENERAL & ADMINISTRATIVE / TRAINING/WORKSHOP/MEETING	203.75	
5601-846.83-45	GENERAL & ADMINISTRATIVE / MILEAGE REIMBURSEMENT	145.73	
5601-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	435.00	
5601-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	54,229.15	
5601-846.84-02	GENERAL & ADMINISTRATIVE / PHOTOCOPY CHARGES	2,268.47	
5601-846.84-39	GENERAL & ADMINISTRATIVE / EQUIPMENT MAINT. CHARGES	4,169.51	
5601-846.85-22	GENERAL & ADMINISTRATIVE / DATA PROCESSING-OPERATION	11,160.00	
5601-846.85-23	GENERAL & ADMINISTRATIVE / DATA PROCESSING-WPC	756.00	
5601-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	20,778.00	
5601-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	14,088.00	
5601-847.83-01	MAINT. AND OTHER SERVICES / BUILDINGS AND IMPROVEMENT	10,051.19	
5601-847.83-05	MAINT. AND OTHER SERVICES / OTHER EQUIPMENT	1,086.91	
5603-616.73-52	CHARGES FOR SERVICES / FACIY RESTORATION FEE		24,143.00
5603-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	55,690.07	
9001-845.83-79	GENERAL & ADMINISTRATIVE / DEPRECIATION EXPENSE	2,275.44	
FUND TOTALS		3,426,265.93	3,426,265.93

FUND IS IN BALANCE

FUND 651 GOLF COURSE OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		2,497,234.74
0000-101.01-02	CASH WITH TREASURER / RIVER RIDGE ACCOUNT	233,977.00	
0000-107.11-00	FIXED ASSETS / LAND	7,282,572.00	
0000-107.12-00	FIXED ASSETS / BUILDINGS	3,926,962.41	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		1,811,520.59
0000-107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	19,658,398.72	
0000-107.13-01	IMPROVE. OTHER THAN BLDG. / GOLF COURSE IMPROVEMENTS	5,803,242.14	
0000-107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.OTH		3,480,594.32
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	13,949.83	
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	927,312.84	
0000-107.62-00	FIXED ASSETS / DEPRN-EQUIP & MACHINERY		7,971.36
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		25,592.95
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,669.15
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		4,296.34
0000-203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		1,348,277.00
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		1,007,470.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,048,601.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		30,256,280.92
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	3,852,544.09	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		2,055,749.00
6401-615.77-51	CHARGES FOR SERVICES / GOLF COURSE ACTIVITY		4,455,241.55
6401-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN	19,843.00	
6401-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		16,464.00
6401-841.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	42,914.59	
6401-841.80-40	PERSONAL SERVICES / PARS	4,586.49	
6401-841.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	5,144.90	
6401-841.80-42	PERSONAL SERVICES / WORKERS COMP INSURANCE	736.07	
6401-841.80-43	PERSONAL SERVICES / PERS	9,260.53	
6401-841.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	284.05	
6401-842.82-03	CONTRACTUAL SERVICES / SERVICES - AUDIT	10,862.00	
6401-842.82-06	CONTRACTUAL SERVICES / SERVICES-PLANNING	9,706.33	
6401-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	4,132,025.34	
6401-844.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,896.00	
6401-846.83-57	GENERAL & ADMINISTRATIVE / MEMBERSHIPS-OTHER	365.00	
6401-846.83-71	GENERAL & ADMINISTRATIVE / TAXES AND FILING FEES	16,828.50	
6401-846.85-25	GENERAL & ADMINISTRATIVE / LIABILITY INSURANCE	1,416.00	
6401-846.85-26	GENERAL & ADMINISTRATIVE / FIRE & PROPERTY INSURANCE	2,844.00	
6401-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	122,205.45	
6401-847.83-08	MAINT. AND OTHER SERVICES / OTHER	55,191.09	
6401-891.86-05	CAP. OUTLAY EXPENDITURES / IMPR NOT BLD-MAJOR REPAIR	89,239.21	
6402-842.82-09	CONTRACTUAL SERVICES / SERVICES-OTHER PROF/CONTR	59,606.13	
6403-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		3.54
6403-846.85-32	GENERAL & ADMINISTRATIVE / INDIRECT PRORATED CST CHG	54,042.61	
6403-848.85-02	DEBT SVC PAYMENT / BOND INTEREST PAYMENT	116,199.73	
6403-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	972,222.73	
9001-845.83-79	GENERAL & ADMINISTRATIVE / DEPRECIATION EXPENSE	588,594.84	
9001-846.83-79	GENERAL & ADMINISTRATIVE / DEPRECIATION EXPENSE	1,992.84	
FUND TOTALS		48,016,966.46	48,016,966.46

FUND IS IN BALANCE

FUND 657 GOLF COURSE BONDS

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER		633,290.87
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	2.21	
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	237,716.86	
0000-107.11-00	FIXED ASSETS / LAND	20,648,000.00	
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		290,000.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		20,545,000.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		50,717.00
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,118,292.93	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		485,000.00
6403-691.74-82	INTEREST INCOME & PENALTY / INTEREST INCOME-OTHER		4.13
6403-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		1,364,650.31
6403-896.85-01	DEBT SERVICE PAYMENT / BOND PRINCIPAL PAYMENTS	260,000.00	
6403-896.85-02	DEBT SERVICE PAYMENT / BOND INTEREST PAYMENTS	1,104,650.31	
	FUND TOTALS	23,368,662.31	23,368,662.31

FUND IS IN BALANCE

FUND 701 PUBL LIAB & PROP DAMAGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	3,894,003.83	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	6,500.00	
0000-101.12-00	CURRENT ASSETS / A/R	16,382.55	
0000-101.15-00	CURRENT ASSETS / A/R IN COLLECTION	178,483.73	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.		178,483.73
0000-107.11-00	FIXED ASSETS / LAND	595,500.00	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	62,621.14	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		55,954.50
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	21,188.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		26,076.92
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		1,569.14
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		3,896.95
0000-209.50-00	LONG TERM LIABILITIES / SELF INS CLMS-DUE ONE YR		2,316,272.00
0000-209.51-00	LONG TERM LIABILITIES / SELF-INSURANCE CLAIMS LIA		414,923.60
0000-209.52-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS(IBNR)		974,945.59
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		623,355.32
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		916,649.50
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		21,188.00
1603-651.77-72	CHARGES FOR SERVICES / LIABILITY INSURANCE CHGS		2,070,948.00
1603-651.77-73	CHARGES FOR SERVICES / PROPERTY INSURANCE CHGS		663,468.00
1603-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		38,874.59
1603-691.75-01	OTHER INCOME / RENTAL-LAND, BLDG/IMPROVE		19,906.00
1603-691.75-18	OTHER INCOME / DAMAGE REIMBURSEMENTS		11,307.45
1603-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		224,999.66
1603-826.86-03	CAPITAL OUTLAY / BUILDING - MAJOR REPAIR	21,188.25	
1603-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	37,879.17	
1603-851.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	1,063.20	
1603-851.80-40	PERSONAL SERVICES / PARS	4,160.13	
1603-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	7,108.03	
1603-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	667.92	
1603-851.80-43	PERSONAL SERVICES / PERS	8,199.36	
1603-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	257.78	
1603-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	183,250.00	
1603-852.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING	80.80	
1603-852.82-45	CONTRACTUAL SERVICES / PHYSICAL DMG INS NON-AUTO	548,369.78	
1603-852.82-46	CONTRACTUAL SERVICES / FIDELITY/SURETY INSURANCE	10,247.00	
1603-852.82-47	CONTRACTUAL SERVICES / EXCESS LIABILITY INS	641,004.00	
1603-852.82-51	CONTRACTUAL SERVICES / LIABILITY CLAIMS EXPENSE	1,789,549.46	
1603-852.82-53	CONTRACTUAL SERVICES / CLAIM RESERVES EXPENSE	366,706.33	
1603-855.83-79	MAINTENANCE,RENTALS,OTHER / DEPRECIATION EXPENSE	1,666.68	
1603-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	305.65	
1603-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	2,204.75	
1603-856.83-57	GEN.ADMIN EXPENSES / MEMBERSHIP-OTHER	100.00	
1603-856.83-76	GEN.ADMIN EXPENSES / LOSS CONTROL ACTIVITIES	5,391.10	
1603-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	2,268.00	
1603-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	732.00	
1603-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	708.00	
1603-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	972.00	
1603-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	137,405.31	
1603-856.85-35	GEN AND ADMIN EXPENSES / FACILITY CHG-MAINTENANCE	11,244.00	
1603-857.83-01	MAINTENANCE SERVICES / MAINTENANCE-BLDG.IMPROV.	5,411.00	

FUND 701 PUBL LIAB & PROP DAMAGE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	8,562,818.95	8,562,818.95

FUND IS IN BALANCE

FUND 702 WORKERS COMPENSATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	8,783,214.76	
0000-101.12-00	CURRENT ASSETS / A/R	1,093,179.51	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	56,826.80	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		56,826.80
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		24,817.89
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		10,785.41
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		23,404.18
0000-205.35-00	NON-CURRENT LIABILITIES / DEFERRED REV.-A/R BILLED	49	
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		10,208.63
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		10,500.00
0000-209.50-00	LONG TERM LIABILITIES / SELF INS CLMS-DUE ONE YR		4,323,423.00
0000-209.51-00	LONG TERM LIABILITIES / SELF-INSURANCE CLAIMS LIA		4,709,168.76
0000-209.52-00	LONG TERM LIABILITIES / SELF-INSURANCE CLMS(IBNR)		3,149,288.24
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,502,860.55	
1702-652.77-71	CHARGES FOR SERVICE / WORKERS COMP CHARGES		3,812,312.25
1702-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		75,683.29
1702-691.75-19	OTHER INCOME / OTHER REIMBURSEMENTS		311,262.65
1702-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	249,236.87	
1702-851.80-03	PERSONAL SERVICES / OVERTIME	123.93	
1702-851.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS	369.86	
1702-851.80-40	PERSONAL SERVICES / PARS	24,984.77	
1702-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	45,762.64	
1702-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	4,275.88	
1702-851.80-43	PERSONAL SERVICES / PERS	53,580.55	
1702-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,416.77	
1702-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	269,272.00	
1702-852.82-14	CONTRACTUAL SERVICES / SVCS-EMPLOYEE ASSISTANCE	35,640.00	
1702-852.82-47	CONTRACTUAL SERVICES / EXCESS LIABILITY INS	219,045.00	
1702-852.82-52	CONTRACTUAL SERVICES / WORKERS COMP. CLAIMS	3,867,854.09	
1702-852.82-53	CONTRACTUAL SERVICES / CLAIM RESERVES EXPENSE	853,522.00	
1702-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	1,500.00	
1702-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	22.80	
1702-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	53.63	
1702-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	1,391.45	
1702-856.83-46	GEN.ADMIN EXPENSES / EDUCATION REIMBURSEMENT	534.51	
1702-856.83-71	GEN.ADMIN EXPENSES / TAXES AND FILING FEES	144,986.95	
1702-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	2,268.00	
1702-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	3,504.00	
1702-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,848.00	
1702-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	196,009.10	
1702-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	18,888.00	
1703-652.77-72	CHARGES FOR SERVICE / PUBLIC SAFETY		1,049,619.26
1703-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	3,155.59	
1703-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	996.00	
1703-856.83-76	GEN.ADMIN EXPENSES / LOSS CONTROL ACTIVITIES	104,894.81	
1703-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	2,268.00	
1703-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	732.00	
1703-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	1,644.00	
1703-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	12,713.05	
1703-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	5,724.00	

FUND 702 WORKERS COMPENSATION FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
	FUND TOTALS	17,567,300.36	17,567,300.36

FUND IS IN BALANCE

FUND 725 CUSTOMER BILLING OPR FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	514,014.10	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	42,506.68	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEP. -EQUIPT.		42,506.68
0000-109.12-00	OTHER ASSETS / DEBITS / PREPAYMENTS	32,900.00	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		49,134.96
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		13,557.59
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		30,786.40
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		19,345.40
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		19,500.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		23
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		379,969.88
1211-653.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHGS		1,539,972.00
1211-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		4,740.44
1211-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	289,629.37	
1211-851.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	7,341.63	
1211-851.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	125.48	
1211-851.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS	1,491.22	
1211-851.80-40	PERSONAL SERVICES / PARS	32,865.55	
1211-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	81,468.51	
1211-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	5,095.05	
1211-851.80-43	PERSONAL SERVICES / PERS	62,571.36	
1211-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,966.88	
1211-851.80-47	PERSONAL SERVICES / PARS - ERIP	9,910.09	
1211-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	2,776.20	
1211-852.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING	71,152.61	
1211-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	1,050.90	
1211-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	6,996.00	
1211-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	202,851.97	
1211-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	3,320.02	
1211-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	27,490.54	
1211-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	130.00	
1211-856.83-46	GEN.ADMIN EXPENSES / EDUCATION REIMBURSEMENT	1,000.00	
1211-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	3,485.14	
1211-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	571,080.00	
1211-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	1,140.00	
1211-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,236.00	
1211-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	58,324.78	
1211-857.83-03	MAINTENANCE SERVICES / MAINTENANCE-OFFICE EQUIP	451.50	
1211-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	12,732.00	
1211-859.87-11	OPERATING TRANSFERS OUT / CAPITAL GROWTH FEES	49,410.00	
FUND TOTALS		2,099,513.58	2,099,513.58

FUND IS IN BALANCE

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	2,325,419.83	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	2,115,016.58	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEP. -EQUIPT.		1,890,050.81
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,330,799.22	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		129,629.65
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		48,941.30
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		12.82
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		115,471.88
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		60,882.73
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		153,000.00
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		1,555,765.43
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		1,854,083.66
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		37,756.00
7301-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		1,024,344.00
7301-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		20,093.59
7301-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	251,661.65	
7301-851.80-03	PERSONAL SERVICES / OVERTIME	351.96	
7301-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.14	
7301-851.80-40	PERSONAL SERVICES / PARS	27,519.85	
7301-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	45,641.97	
7301-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	4,323.11	
7301-851.80-43	PERSONAL SERVICES / PERS	54,378.48	
7301-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,665.89	
7301-852.82-02	CONTRACTUAL SERVICES / SVCS-DATA PROCESSING	27,822.21	
7301-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	31,708.00	
7301-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	2,654.30	
7301-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	4,608.00	
7301-855.83-79	MAINTENANCE,RENTALS,OTHER / DEPRECIATION EXPENSE	166,461.95	
7301-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	42.34	
7301-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	80.94	
7301-856.81-04	GEN. AND ADMIN EXPENSES / SUPPLIES SHOP/FIELD	5,112.40	
7301-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	8,128.38	
7301-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	7,316.80	
7301-856.81-18	GEN. AND ADMIN EXPENSES / SOFTWARE APPLICATIONS	13,526.58	
7301-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	1,000.00	
7301-856.83-46	GEN.ADMIN EXPENSES / EDUCATION REIMBURSEMENT	1,000.00	
7301-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	12,754.45	
7301-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	59,292.00	
7301-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	5,532.00	
7301-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	3,876.00	
7301-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	2,424.00	
7301-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	207,800.22	
7301-857.83-02	MAINTENANCE SERVICES / MAINT SVC - COMPUTER EQP	157,926.16	
7301-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	30,096.00	
7302-654.73-16	CHARGES FOR SERVICES / SALE OF CDS/DOCUMENTS		65.00
7302-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		742,716.00
7302-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	429,671.67	
7302-851.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS		18,007.51
7302-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.14	
7302-851.80-40	PERSONAL SERVICES / PARS	48,404.26	
7302-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	92,135.64	

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7302-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	7,369.87	
7302-851.80-43	PERSONAL SERVICES / PERS	92,867.10	
7302-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	2,844.33	
7302-851.80-47	PERSONAL SERVICES / PARS - ERIP	10,079.54	
7302-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	587.72	
7302-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	3,996.00	
7302-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	2.26	
7302-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	213.57	
7302-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	503.89	
7302-856.81-18	GEN. AND ADMIN EXPENSES / SOFTWARE APPLICATIONS	799.00	
7302-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	322.68	
7302-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	2,779.36	
7302-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	11,160.00	
7302-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	1,524.00	
7302-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,740.00	
7302-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	1,848.00	
7302-857.83-02	MAINTENANCE SERVICES / MAINT SVC - COMPUTER EQP	35,534.00	
7302-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	39,648.00	
7304-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		857,592.00
7304-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	295,720.36	
7304-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.14	
7304-851.80-40	PERSONAL SERVICES / PARS	30,980.28	
7304-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	57,300.53	
7304-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	5,071.05	
7304-851.80-43	PERSONAL SERVICES / PERS	62,077.97	
7304-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	1,957.22	
7304-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	55,972.47	
7304-854.84-21	UTILITIES / TEL. CHARGES-BASIC SVC	228.06	
7304-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	8,077.74	
7304-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	17,196.00	
7304-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	392.21	
7304-856.81-04	GEN. AND ADMIN EXPENSES / SUPPLIES SHOP/FIELD		3,033.00
7304-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	28,560.98	
7304-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	2,929.92	
7304-856.81-12	GEN. AND ADMIN EXPENSES / LIBRARY REFERENCE MATERL	141.14	
7304-856.81-18	GEN. AND ADMIN EXPENSES / SOFTWARE APPLICATIONS	27,722.33	
7304-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	181.68	
7304-856.83-45	GEN.ADMIN EXPENSES / MILEAGE REIMBURSEMENT	322.44	
7304-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	12,708.00	
7304-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	1,920.00	
7304-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	4,452.00	
7304-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	3,876.00	
7304-857.83-02	MAINTENANCE SERVICES / MAINT SVC - COMPUTER EQP	21,363.20	
7304-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	30,912.00	
7305-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		166,964.00
7305-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	86,861.68	
7305-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	126.14	
7305-851.80-40	PERSONAL SERVICES / PARS	7,316.86	
7305-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	24,251.64	
7305-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	1,489.73	
7305-851.80-43	PERSONAL SERVICES / PERS	18,742.62	

FUND 731 INFORMATION SERVICES

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7305-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	575.04	
7305-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	2,004.00	
7305-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	1,845.96	
7305-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	2,688.00	
7305-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	1,812.00	
7305-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	480.00	
7305-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	9,348.00	
7306-654.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		918,427.69
7306-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	84,370.20	
7306-851.80-21	PERSONAL SERVICES / AUTO ALLOWANCE	125.94	
7306-851.80-40	PERSONAL SERVICES / PARS	9,048.98	
7306-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	15,384.79	
7306-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	1,447.00	
7306-851.80-43	PERSONAL SERVICES / PERS	18,140.83	
7306-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	558.57	
7306-854.84-20	UTILITIES / TEL. CHARGES-VERIZON HIPC	303,311.37	
7306-854.84-21	UTILITIES / TEL. CHARGES-BASIC SVC	525,620.09	
7306-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	257.67	
7306-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	14,004.00	
7306-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	90.01	
7306-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	161.92	
7306-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	18.29	
7306-856.81-36	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT - OTHER	10.99	
7306-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	3,396.00	
7306-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	2,328.00	
7306-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	1,344.00	
7306-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	480.00	
7306-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	13,992.00	
7353-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	24,987.38	
7359-892.82-09	CONTRACTS AND SERVICES / SERV-OTHER PROF/CONTRACT	30,058.86	
7364-892.86-06	CAPITAL OUTLAY / MACHINERY AND EQUI NEW	12,002.56	
7364-892.86-10	CAPITAL OUTLAY / STREET RESURF IMPROVE	5,892.20	
7369-826.86-05	CAPITAL OUTLAY / IMPROV NOT BUILD-MAJOR RE	1,805.22	
7369-826.86-06	CAPITAL OUTLAY / MACHINERY AND EQUIPT.-NEW	7,044.37	
FUND TOTALS		9,596,837.07	9,596,837.07

FUND IS IN BALANCE

FUND 735 FACILITIES MAINTENANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	110,520.37	
0000-101.12-00	CURRENT ASSETS / A/R	116.28	
0000-101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	75.00	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	621,980.93	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		576,361.58
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		14,724.81
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		62,511.63
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		429.88
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		2,757.28
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		146,903.52
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		93,427.04
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		169,000.00
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	106,558.39	
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		45,619.39
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	91,309.76	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY	31	
7401-655.73-37	CHARGES FOR SERVICES / SERVICE TO OTHER PROGRAMS		19,976.00
7401-655.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		3,467,328.00
7401-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		2,336.00
7401-691.75-01	OTHER INCOME / RENTAL-LAND, BLDG/IMPROVE		47,980.34
7401-691.75-18	OTHER INCOME / DAMAGE REIMBURSEMENTS		400.00
7401-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		5,669.06
7401-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	1,516,793.74	
7401-851.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	43.28	
7401-851.80-03	PERSONAL SERVICES / OVERTIME	26,961.09	
7401-851.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	9,503.07	
7401-851.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS		25,344.19
7401-851.80-40	PERSONAL SERVICES / PARS	156,824.60	
7401-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	310,553.61	
7401-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	88,398.52	
7401-851.80-43	PERSONAL SERVICES / PERS	309,075.84	
7401-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	10,072.06	
7401-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	101,846.46	
7401-852.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING	738.47	
7401-852.82-31	CONTRACTUAL SERVICES / CAR WASH/POLISH	124.98	
7401-853.81-02	OPERATING SUPPLIES / SUPPLIES - OFFICE	1,370.54	
7401-853.81-03	OPERATING SUPPLIES / SUPPLIES-CUSTODIAL	50,465.32	
7401-853.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD		121.32
7401-853.81-23	OPERATING SUPPLIES / REPAIR/MAINT SUPPL-SHOP	226,309.24	
7401-853.81-31	OPERATING SUPPLIES / SMALL TOOLS EXPENSE	13,393.11	
7401-854.82-61	UTILITIES / UTIL EXPENSE - ELECTRIC	439,352.99	
7401-854.82-62	UTILITIES / UTIL EXPENSE - GAS	34,234.10	
7401-854.82-66	UTILITIES / UTIL EXPENSE - WASTEWATER	6,925.44	
7401-854.82-67	UTILITIES / UTIL EXPENSE-WATER	26,761.07	
7401-854.82-68	UTILITIES / UTIL EXPENSE - REFUSE	39,878.53	
7401-854.84-21	UTILITIES / TEL. CHARGES-BASIC SVC	864.00	
7401-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	7,672.12	
7401-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	12,996.00	
7401-855.83-79	MAINTENANCE,RENTALS,OTHER / DEPRECIATION EXPENSE	15,243.04	
7401-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	6.02	
7401-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	1,800.88	

FUND 735 FACILITIES MAINTENANCE

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7401-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	167.08	
7401-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	81.65	
7401-856.81-13	GEN. AND ADMIN EXPENSES / UNIFORM	12,950.96	
7401-856.81-18	GEN. AND ADMIN EXPENSES / SOFTWARE APPLICATIONS	1,490.00	
7401-856.81-23	GEN. AND ADMIN EXPENSES / SUPPLIES/SHOP & FIELD	171.42	
7401-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	134.68	
7401-856.83-21	GEN.ADMIN EXPENSES / RENTALS - VEHICLES/EQUIP	1,478.90	
7401-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	3,107.41	
7401-856.83-57	GEN.ADMIN EXPENSES / MEMBERSHIP-OTHER	201.00	
7401-856.83-71	GEN.ADMIN EXPENSES / TAXES AND FILING FEES	3,947.49	
7401-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	407.43	
7401-856.84-51	GEN AND ADMIN EXPENSES / SVCS FROM OTHER PROGRAMS	600.00	
7401-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	15,816.00	
7401-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	744.00	
7401-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	16,680.00	
7401-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	1,104.00	
7401-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	181,622.00	
7401-857.83-03	MAINTENANCE SERVICES / MAINTENANCE-OFFICE EQUIP	416.24	
7401-857.84-39	MAINTENANCE / EQUIPMENT MAINT CHARGES	101,000.62	
FUND TOTALS		4,680,890.04	4,680,890.04

FUND IS IN BALANCE

FUND 741 FLEET SERVICES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	28,618.72	
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	985,443.27	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEP. -EQUIPT.		632,002.87
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	277,349.62	
0000-201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		195,846.12
0000-201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		101,564.53
0000-201.31-00	CURRENT LIABILITIES / USE TAX PAYABLE		28.88
0000-201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		2,762.79
0000-201.93-00	CURRENT LIABILITIES / PARS - SUPPLEM.RETIREMENT		209,248.80
0000-206.11-00	PAYABLE FROM REST. ASSETS / MATURED BOND PAYABLE		29,657.00
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		15,154.77
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		154,596.11
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		273,000.00
0000-302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		351.40
0000-325.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		630,789.53
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY	1,019,807.99	
0000-325.55-00	NET ASSETS / UNDESIGNATED FUND BAL-CY		173,411.02
7501-656.77-61	CHARGES FOR SERVICES / INTERNAL SERVICE CHARGES		9,616,775.21
7501-691.74-81	INTEREST INCOME & PENALTY / INTEREST INCOME-INVESTMEN		3,945.70
7501-691.75-18	OTHER INCOME / DAMAGE REIMBURSEMENTS		15.01
7501-691.75-23	OTHER INCOME / MISCELLANEOUS REVENUES		13,088.44
7501-691.75-27	OTHER INCOME / SALE OF SCRAP & SALVAGE		5,281.95
7501-851.80-01	PERSONAL SERVICES / DIRECT LABOR-REGULAR	2,189,271.96	
7501-851.80-02	PERSONAL SERVICES / DIRECT LABOR-TEMPORARY	174,583.53	
7501-851.80-03	PERSONAL SERVICES / OVERTIME	40,121.79	
7501-851.80-05	PERSONAL SERVICES / WORKERS' COMP/SALARY CONT	21,799.54	
7501-851.80-06	PERSONAL SERVICES / ACCRUED SALARY & BENEFITS	39,138.56	
7501-851.80-23	PERSONAL SERVICES / TOOL AND EQUIPMENT ALLOW	16,200.00	
7501-851.80-40	PERSONAL SERVICES / PARS	223,380.35	
7501-851.80-41	PERSONAL SERVICES / EMPLOYEE BENEFITS	401,095.54	
7501-851.80-42	PERSONAL SERVICES / WORKERS COMP/INSURANCE	134,787.96	
7501-851.80-43	PERSONAL SERVICES / PERS	459,990.95	
7501-851.80-44	PERSONAL SERVICES / WORKERS COMP/SAFETY	15,899.88	
7501-852.82-09	CONTRACTUAL SERVICES / SVCS-OTHER PROF/CONTRACT	81,457.13	
7501-852.82-16	CONTRACTUAL SERVICES / SERVICES-PRINTING	303.86	
7501-852.82-26	CONTRACTUAL SERVICES / MISC. ADV AND PROMOTION	56.56	
7501-853.81-04	OPERATING SUPPLIES / SUPPLIES-SHOP & FIELD	15,020.50	
7501-853.81-05	OPERATING SUPPLIES / SUPPLIES-SAFETY	2,019.00	
7501-853.81-13	OPERATING SUPPLIES / UNIFORM	38,099.06	
7501-853.81-21	OPERATING SUPPLIES / REPAIR PARTS EXPENSE	1,604,189.36	
7501-853.82-33	OPERATING SUPPLIES / TIRES EXPENSE	378,620.44	
7501-853.82-34	OPERATING SUPPLIES / OIL & GREASE EXPENSE	47,630.50	
7501-853.82-36	OPERATING SUPPLIES / FUEL EXPENSE-UNLEADED	1,032,609.80	
7501-853.82-37	OPERATING SUPPLIES / FUEL EXPENSE-LPG	2,907.64	
7501-853.82-38	OPERATING SUPPLIES / FUEL EXPENSE - DIESEL	1,278,967.48	
7501-854.84-21	UTILITIES / TEL. CHARGES-BASIC SVC	2,426.38	
7501-854.84-25	UTILITIES / TEL.CHARGES-CELL/PAGER	5,203.96	
7501-854.85-30	FIXED CHARGES / TELEPHONE CHGS/HIPC	9,996.00	
7501-855.83-79	MAINTENANCE,RENTALS,OTHER / DEPRECIATION EXPENSE	76,073.51	
7501-856.81-01	GEN. AND ADMIN EXPENSES / POSTAGE	126.98	
7501-856.81-02	GEN. AND ADMIN EXPENSES / SUPPLIES-OFFICE	2,889.87	

FUND 741 FLEET SERVICES FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7501-856.81-09	GEN. AND ADMIN EXPENSES / SUPPLIES-OTHER	4,386.60	
7501-856.81-11	GEN. AND ADMIN EXPENSES / SUBSCRIPTIONS/PUBLICATION	10,754.55	
7501-856.81-32	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT-OFFICE	200.00	
7501-856.81-36	GEN. AND ADMIN EXPENSES / MINOR EQUIPMENT - OTHER	21,310.68	
7501-856.83-21	GEN.ADMIN EXPENSES / RENTALS - VEHICLES/EQUIP	114.53	
7501-856.83-43	GEN.ADMIN EXPENSES / TRAINING/WORKSHOP/MEETING	4,413.08	
7501-856.83-57	GEN.ADMIN EXPENSES / MEMBERSHIP-OTHER	435.00	
7501-856.83-71	GEN.ADMIN EXPENSES / TAXES AND FILING FEES	3,969.00	
7501-856.83-77	GEN.ADMIN EXPENSES / MISCELLANEOUS-OTHER	3,892.31	
7501-856.84-02	GEN AND ADMIN EXPENSES / PHOTOCOPY CHARGES	2,146.43	
7501-856.84-51	GEN AND ADMIN EXPENSES / SVCS FROM OTHER PROGRAMS	1,440.00	
7501-856.85-22	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-OPR	76,140.00	
7501-856.85-23	GEN AND ADMIN EXPENSES / DATA PROCESSING CHGS-WPC	4,236.00	
7501-856.85-25	GEN AND ADMIN EXPENSES / LIABILITY INSURANCE CHARG	22,848.00	
7501-856.85-26	GEN AND ADMIN EXPENSES / FIRE & PROPERTY INSURANCE	2,772.00	
7501-856.85-32	GEN AND ADMIN EXPENSES / INDIRECT PRORATED CST CHG	353,490.85	
7501-857.83-05	MAINTENANCE SERVICES / MAINTENANCE-OTHER EQUIPMT	575,637.05	
7501-857.84-39	MAINTENANCE / EQUIPMENT MAINT CHARGES	76,633.58	
7501-857.85-35	FIXED SERVICES / FACILITY CHG-MAINTENANCE	187,332.00	
7501-891.86-06	CAP. OUTLAY EXPENDITURES / MACHINERY & EQUIP-NEW	5,248.80	
7501-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	28,808.25	
7501-895.85-04	DEBT SERVICE PAYMENTS / L/P INTEREST PAYMENT	1,943.57	
7943-826.86-07	CAPITAL OUTLAY / MACH & EQUIP-MAJOR REPAIR	63,280.16	
FUND TOTALS		12,057,520.13	12,057,520.13

FUND IS IN BALANCE

FUND 801 COFA DEBT SERVICE FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	414,946.56	
0000-101.02-00	CURRENT ASSETS / CASH WITH FISCAL AGENT	1,867,183.11	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		303,153.25
0000-322.45-00	FOR DEBT SERVICE / FOR DEBT SERVICE		1,623,526.12
1001-571.74-81	INTEREST EARNINGS / INTEREST INCOME-INVESTM'T	9,634.29	
1001-571.74-82	INTEREST EARNINGS / INTEREST INCOME - OTHER		98,701.79
1002-711.79-01	OPERATING TRANSFERS IN / TRANSFERS FR.GENERAL FUND		3,111,651.69
1025-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	411,974.38	
1025-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	49,239.02	
1027-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	420,000.00	
1027-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	443,372.81	
1028-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	50,609.34	
1028-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	6,048.81	
1029-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	174,911.06	
1029-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	20,905.30	
1030-895.85-01	DEBT SERVICE PAYMENTS / BOND PRINCIPAL	45,282.49	
1030-895.85-02	DEBT SERVICE PAYMENTS / BOND INTEREST	5,412.14	
1035-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	295,693.00	
1035-895.85-04	DEBT SERVICE PAYMENTS / L/P INTEREST PAYMENT	185,124.30	
1036-711.79-17	OPERATING TRANSFERS IN / TRANSFERS FR.OTHER FUNDS		169,182.00
1036-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	1,196,466.21	
1036-895.85-04	DEBT SERVICE PAYMENTS / L/P INTEREST PAYMENT	197,979.43	
2222-896.85-04	DEBT SERVICE PAYMENT / L/P INTEREST PAYMENT	10,999.99	
6301-711.79-07	OPERATING TRANSFERS IN / TSFR FROM SOLID WASTE		25,347.00
9401-711.79-28	OPERATING TRANSFERS IN / DEVELOPMENT FEES FUNDS		1,788,101.00
9401-895.85-03	DEBT SERVICE PAYMENTS / L/P PRINCIPAL PAYMENTS	590,000.00	
9401-896.85-04	DEBT SERVICE PAYMENT / L/P INTEREST PAYMENT	723,880.61	
FUND TOTALS		7,119,662.85	7,119,662.85

FUND IS IN BALANCE

FUND 850 RIVERPARK RECLM.-JPA FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,035,902.67	
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		33,944.09
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		994,231.48
7850-799.74-81	INTEREST / INTEREST INCOME-INVESTM'T		9,547.10
7850-899.82-03	CONTRACTS AND SERVICES / SERVICES - AUDIT	1,820.00	
FUND TOTALS		1,037,722.67	1,037,722.67

FUND IS IN BALANCE

FUND 991 GEN.FIXED ASSETS ACCT.GRP

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-107.11-00	FIXED ASSETS / LAND	36,122,360.39	
0000-107.11-01	LAND / LAND IMPROVEMENTS	1,141,973.00	
0000-107.11-02	LAND / LAND IMPROVEMENTS		1,115,757.92
0000-107.12-00	FIXED ASSETS / BUILDINGS	95,892,335.41	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		28,695,267.15
0000-107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	93,633,223.41	
0000-107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.OTH		19,734,003.59
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	44,537,640.80	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		37,005,923.84
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	103,715,066.09	
0000-107.17-10	INFRASTRUCTURE / ROADWAY AMD STREETS	462,068,682.42	
0000-107.17-11	INFRASTRUCTURE / ACCUM.DEPRN.-ROADWAYS/ST.		285,659,380.18
0000-107.17-20	INFRASTRUCTURE / WATERWAYS AND SEAWALLS	23,144,296.29	
0000-107.17-21	INFRASTRUCTURE / ACCUM.DEPRN.-WATERWAYS-SE		11,157,348.46
0000-107.17-30	INFRASTRUCTURE / STORM DRAIN SYSTEM	43,746,448.84	
0000-107.17-31	INFRASTRUCTURE / ACCUM.DEPRN.-STORM DRAIN		9,032,480.36
0000-107.17-40	INFRASTRUCTURE / LAND NETWORK	951,652,515.00	
0000-305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		1,398,034,579.42
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	77,011,797.76	
0000-325.51-00	NET ASSETS / UNDESIGNATED FUND BAL-PY		162,752,425.17
9001-801.83-79	MAINTENANCE SERVICES / DEPRECIATION EXPENSE	2,140,034.19	
9001-802.83-79	MAINTENANCE,RENTALS,OTHER / DEPRECIATION EXPENSE	1,614,301.69	
9001-803.83-79	MAINTENANCE SERVICES / DEPRECIATION EXPENSE	13,576,927.68	
9001-804.83-79	MAINTENANCE SERVICES / DEPRECIATION EXPENSE	377,986.08	
9001-805.83-79	MAINTENANCE SERVICES / DEPRECIATION EXPENSE	2,811,577.04	
FUND TOTALS		1,953,187,166.09	1,953,187,166.09

FUND IS IN BALANCE

FUND 992 GEN.F/A ACCT. GROUP - CDC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-107.11-00	FIXED ASSETS / LAND	1,221,289.00	
0000-107.12-00	FIXED ASSETS / BUILDINGS	905,635.93	
0000-107.12-01	BUILDINGS / ACCUMULATED DEPN.-BLDGS.		463,516.11
0000-107.13-00	FIXED ASSETS / IMPROVE. OTHER THAN BLDG.	46,919,370.70	
0000-107.13-02	IMPROVE. OTHER THAN BLDG. / ACCUMULATED DEPN.-IMP.OTH		9,576,926.10
0000-107.14-00	FIXED ASSETS / EQUIPMENT AND MACHINERY	89,082.24	
0000-107.14-03	EQUIPMENT AND MACHINERY / ACCUMULATED DEPN.-EQUIPT.		88,683.17
0000-107.15-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	15,491,721.88	
0000-305.11-00	NET ASSETS / INVESTED IN CAPITAL ASSET		59,890,103.85
0000-305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR	4,200,580.12	
9001-801.83-79	MAINTENANCE SERVICES / DEPRECIATION EXPENSE	1,191,549.36	
	FUND TOTALS	70,019,229.23	70,019,229.23

FUND IS IN BALANCE

FUND 994 GEN. L/T DEBT - GAS TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-104.01-01	UNAMOR.DISC.-CERT.OF PART / UNDERWRITERS' DISCOUNTS	120,109.47	
0000-104.01-02	UNAMOR.DISC.-CERT.OF PART / ORIGINAL ISSUES	83,068.27	
0000-109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	600,000.00	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	23,951,822.26	
0000-209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		600,000.00
0000-209.15-00	LONG TERM LIABILITIES / CERTIFICATE OF PARTICIPAT		24,155,000.00
FUND TOTALS		24,755,000.00	24,755,000.00

FUND IS IN BALANCE

FUND 995 GEN.L/T DEBT ACCOUNT -CDC

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-104.02-00	OTHER ASSETS / UNAMORTIZED BOND DISCOUNT	138,688.79	
0000-109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	1,520,000.00	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	46,802,293.45	
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		1,520,000.00
0000-209.18-00	LONG TERM LIABILITIES / TAX ANTICIPATION BOND PAY		39,400,000.00
0000-209.22-00	LONG TERM LIABILITIES / ADVANCES FROM THE CITY		7,192,270.46
0000-209.23-00	LONG TERM LIABILITIES / GRANTS-IN-AID FROM CITY		348,711.78
FUND TOTALS		48,460,982.24	48,460,982.24

FUND IS IN BALANCE

FUND 996 GEN.LONG-TERM DEBT ACCT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-109.16-00	OTHER ASSETS / DEBITS / AMT.DUE IN ONE YEAR	3,313,631.00	
0000-109.17-00	OTHER ASSETS / DEBITS / AMT.DUE IN MORE THAN A YR	56,227,175.45	
0000-209.11-00	LONG TERM LIABILITIES / MATURED BOND PAYABLE		3,313,631.00
0000-209.13-00	LONG TERM LIABILITIES / REVENUE BONDS PAYABLE		30,742,569.21
0000-209.16-00	LONG TERM LIABILITIES / CAPITAL LEASES		8,296,897.49
0000-209.21-00	LONG TERM LIABILITIES / COMPENSATED ABSENCES PAY.		8,460,708.75
0000-209.21-05	COMPENSATED ABSENCES PAY. / DUE WITHIN ONE YEAR		8,727,000.00
	FUND TOTALS	59,540,806.45	59,540,806.45

FUND IS IN BALANCE

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	147,425,755.66	
0000-399.91-01	POOLED EQUITY / GENERAL FUND		10,835,593.88
0000-399.91-02	POOLED EQUITY / GENERAL FUND - CARRYOVER		154,475.25
0000-399.91-03	POOLED EQUITY / GENERAL FUND-OPD TRAINING	47,602.86	
0000-399.91-04	POOLED EQUITY / HALF CENT SALES TAX		17,173,908.06
0000-399.91-16	POOLED EQUITY / PROPOSITION 1B-STATE BOND		208,282.85
0000-399.91-17	POOLED EQUITY / CALHOME PROGRAM-STATE GRT		27,250.00
0000-399.91-18	POOLED EQUITY / AIR POLLUTION BUY DOWN		2,462,500.71
0000-399.91-19	POOLED EQUITY / PUBLIC SAFETY RETIREMENT		3,313,551.05
0000-399.91-21	POOLED EQUITY / WATERWAYS ASSESSMENT DIST		1,625,831.60
0000-399.91-22	POOLED EQUITY / LMD #1 - SUMMERFIELD	144,589.62	
0000-399.91-23	POOLED EQUITY / LMD #2 - C.I.B.C. TOLD	2,151.18	
0000-399.91-24	POOLED EQUITY / LMD #3 - RIVER RIDGE		149,084.02
0000-399.91-25	POOLED EQUITY / LMD #4- BEACH MAIN COL/HT	5,072.80	
0000-399.91-26	POOLED EQUITY / LMD #9-STRAWBERRY FIELDS	128,906.86	
0000-399.91-27	POOLED EQUITY / LMD #7/8-NORTHFIELD BUS.	311,938.43	
0000-399.91-28	POOLED EQUITY / LMD #10-COUNTRY CLUB	160,872.24	
0000-399.91-29	POOLED EQUITY / LMD #11- ST. TROPAZ	68,080.53	
0000-399.91-31	POOLED EQUITY / LMD #12-STANDARD PACIFIC	220,887.64	
0000-399.91-32	POOLED EQUITY / LMD #14-CALIFORNIA COVE	42,652.63	
0000-399.91-33	POOLED EQUITY / LMD 16- LIGHTHOUSE	33,656.89	
0000-399.91-34	POOLED EQUITY / LMD #13-FD562-LE VILLAGE	177,141.13	
0000-399.91-35	POOLED EQUITY / LMD #15-PELICAN POINTE	89,694.83	
0000-399.91-36	POOLED EQUITY / LMD #17-SAN MIGUEL	95,246.10	
0000-399.91-37	POOLED EQUITY / LMD #20-VOLVO & HARBOR		14,658.93
0000-399.91-38	POOLED EQUITY / LMD #18-ST. JOHN'S HOSP	37,027.81	
0000-399.91-39	POOLED EQUITY / LMD #19-SHOPPING AT ROSE	2,371.82	
0000-399.91-41	POOLED EQUITY / LMD #21-CYPRESS POINT	2,373.96	
0000-399.91-42	POOLED EQUITY / LMD #22-MC DONALDS MEDIAN	2,685.88	
0000-399.91-43	POOLED EQUITY / LMD #23-GREYSTONE	50,806.99	
0000-399.91-44	POOLED EQUITY / LMD #24-VINEYARDS	176,829.35	
0000-399.91-45	POOLED EQUITY / LMD #25- THE POINTE	240,649.04	
0000-399.91-46	POOLED EQUITY / LMD #26- ALBERTSONS	31,225.09	
0000-399.91-47	POOLED EQUITY / LMD #27-ROSE ISLAND	133,417.05	
0000-399.91-48	POOLED EQUITY / LMD #28- HARBORSIDE		305,003.14
0000-399.91-49	POOLED EQUITY / LMD #29-MERCY CHARITIES	2,679.25	
0000-399.91-51	POOLED EQUITY / LMD #30- HAAS AUTOMATION		229,630.68
0000-399.91-52	POOLED EQUITY / LMD #31-RANCHO DE LA ROSA	99,605.48	
0000-399.91-53	POOLED EQUITY / LMD #32-OAK PARK		139,736.33
0000-399.91-54	POOLED EQUITY / LMD #33 RIO DEL SOL		97,353.85
0000-399.91-55	POOLED EQUITY / LMD #35 - MVS COMM. CNTR.		159,493.52
0000-399.91-56	POOLED EQUITY / LMD #34 - SUNRISE POINTE		161,988.58
0000-399.91-57	POOLED EQUITY / LMD #36 - VILLA SANTA CRU		362,675.76
0000-399.91-58	POOLED EQUITY / LMD #37- PACIFIC BREEZE		151,935.60
0000-399.91-59	POOLED EQUITY / LMD #38-ALDEA DEL MAR		228,857.20
0000-399.91-60	POOLED EQUITY / LMD #39-EL SUENO/PROMESA		444,043.24
0000-399.91-61	POOLED EQUITY / LMD #39-D.R. HORTON		28
0000-399.91-62	POOLED EQUITY / LMD #40-CANTADA		332,391.06
0000-399.91-63	POOLED EQUITY / LMD #41-PACIFIC COVE	46,470.43	
0000-399.91-64	POOLED EQUITY / LMD #42-CANTABRIA/CORONAD		899,738.71
0000-399.91-65	POOLED EQUITY / LMD #43-GREENBELT(PARCRO)		281,867.91

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.91-70	POOLED EQUITY / LANDSCAPE MAINT.DIST-COMB		2,458,587.19
0000-399.91-73	POOLED EQUITY / CFD #4-SEABRIDGE MAINT.FD		2,963,049.64
0000-399.91-74	POOLED EQUITY / CFD #5-RIVEROARK MAINT.FD		3,339,437.90
0000-399.91-75	POOLED EQUITY / CFD #2-WESTPORT MAINT.FND		1,542,786.39
0000-399.91-76	POOLED EQUITY / CFD #6-NORTHSHORE MAINT.		452,943.05
0000-399.91-78	POOLED EQUITY / PARKS/REC. GRANTS - STATE		14
0000-399.91-79	POOLED EQUITY / WATER RESOURCES STA.GRANT	46.46	
0000-399.91-81	POOLED EQUITY / STATE GAS TAX		4,309,534.33
0000-399.91-82	POOLED EQUITY / TRAFFIC SAFETY FUND		328,457.33
0000-399.91-90	POOLED EQUITY / STATE HOUSING(LHTFP)GRANT		1,433.00
0000-399.91-91	POOLED EQUITY / ASSET SEIZURE - STATE GRT		166,213.63
0000-399.91-92	POOLED EQUITY / ASSET SEIZURE-VXNET STATE		1,616.85
0000-399.91-95	POOLED EQUITY / STATE COPS GRANT		93,624.39
0000-399.92-08	POOLED EQUITY / LIBRARY GRANTS		55,580.53
0000-399.92-10	POOLED EQUITY / TRANSPORTATION GRNT-STATE	2,850.19	
0000-399.92-12	POOLED EQUITY / TDA/LTF8-CIP FUND-99400a		453,142.40
0000-399.92-13	POOLED EQUITY / TDA/LTF4-TRANS.FND-99400c		2,708,862.01
0000-399.92-14	POOLED EQUITY / TDA/LTF3-BI/PED FND-99234		450,642.85
0000-399.92-17	POOLED EQUITY / STATE TERM GRANTS FUND	149,891.62	
0000-399.92-18	POOLED EQUITY / GANG VIOLENCE SUPPR.GRANT		144,809.83
0000-399.92-19	POOLED EQUITY / COPS UNIVERSAL GRANT		252,913.99
0000-399.92-27	POOLED EQUITY / COPS MORE GRANT-1998		3,544.65
0000-399.92-30	POOLED EQUITY / ASSET SEIZURE VXNET - FED		141,038.79
0000-399.92-31	POOLED EQUITY / ASSET SEIZURE FED GRANT		11,134.37
0000-399.92-38	POOLED EQUITY / HOMELAND SECURITY GRANT	677,476.48	
0000-399.92-43	POOLED EQUITY / EMERGENCY SHELTER GRANT	64,617.31	
0000-399.92-46	POOLED EQUITY / EECBG		56
0000-399.92-48	POOLED EQUITY / EBM-JUSTICE ASSIST.GRANT	174,631.19	
0000-399.92-55	POOLED EQUITY / BJA LAW ENFOR BLK GRT		15,994.91
0000-399.92-58	POOLED EQUITY / CONTINUUM OF CARE GRANT	32,827.38	
0000-399.92-61	POOLED EQUITY / FEDERAL TERM GRANTS FUND		17,049.55
0000-399.92-63	POOLED EQUITY / RSVP-XXI		86,802.39
0000-399.92-65	POOLED EQUITY / TEA-XXI-1998 GRANT	1,776,649.13	
0000-399.92-72	POOLED EQUITY / 21ST CENTURY CLCP-ASESP	243,373.69	
0000-399.92-75	POOLED EQUITY / OTHER FEDERAL GRANTS	2,875,284.67	
0000-399.92-76	POOLED EQUITY / AMERICAN RECOV REINV ACT		2.24
0000-399.92-85	POOLED EQUITY / CDBG ENTITLEMENT	247,920.73	
0000-399.92-95	POOLED EQUITY / HUD HOME LOANS	18,515.24	
0000-399.93-01	POOLED EQUITY / CAPITAL OUTLAY FUND		1,000,379.42
0000-399.93-03	POOLED EQUITY / CERT OF PARTICIPATION	3,680.73	
0000-399.93-04	POOLED EQUITY / GAS TAX COP FUNDED PROJS.		332,799.71
0000-399.93-07	POOLED EQUITY / CAP.PROJ-ASSESS.DIST.2000		721,443.71
0000-399.93-08	POOLED EQUITY / CAP.PROJ.-RICE/101 A/DIST		19,562.44
0000-399.93-09	POOLED EQUITY / CAP.PROJ.-CFD 2000-3 FUND		1,764,429.88
0000-399.93-11	POOLED EQUITY / PEG FEE CAPITAL IMPROVE		1,641,903.58
0000-399.93-12	POOLED EQUITY / REVENUE BOND FUNDED 2003A		9,341.90
0000-399.93-13	POOLED EQUITY / 2009 LEASE PURCHASE EQUIP		164,404.25
0000-399.93-51	POOLED EQUITY / PARK FEES-QUIMBY RESERVE		5,641,571.97
0000-399.93-52	POOLED EQUITY / PARK ACQ- & DEVELOP. FEES		399,953.60
0000-399.93-53	POOLED EQUITY / STORM DRAIN FACILITY FEE		7,968,105.15
0000-399.93-54	POOLED EQUITY / CIRCULATION SYS.IMPR.FEES		1,585,621.34

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.93-55	POOLED EQUITY / CAPITAL GROWTH FEES-RESID	4,763,839.34	
0000-399.93-56	POOLED EQUITY / CAP GROWTH FEES-NONRESID	1,307,447.10	
0000-399.93-58	POOLED EQUITY / UTILITY UNDERGROUNDING		1,388,394.03
0000-399.93-70	POOLED EQUITY / CUPA OPERATING FUND	240,470.32	
0000-399.93-71	POOLED EQUITY / HOUSING-IN-LIEU FEES		495,853.01
0000-399.93-72	POOLED EQUITY / AFFORDABLE RENTAL HOUSING		50,530.59
0000-399.94-18	POOLED EQUITY / HOUSING IN LIEU-CITY		400,053.44
0000-399.94-20	POOLED EQUITY / HOUSING SUCCESSOR		2,153,095.06
0000-399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP	2,573,284.56	
0000-399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN		1,770,562.03
0000-399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND	2,060,492.50	
0000-399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND	1,961,436.20	
0000-399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO		12,417,680.59
0000-399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME	5,462,957.08	
0000-399.95-03	POOLED EQUITY / HUENEME RD ASSESS 83-1		97,854.57
0000-399.95-05	POOLED EQUITY / ROSE/CLARA ASS DIST 86-4		46,577.76
0000-399.95-08	POOLED EQUITY / ROSE/101 ASSESS DIST 96-1		732,693.27
0000-399.95-09	POOLED EQUITY / ROSE AVE/101 IFD		4,038.06
0000-399.95-13	POOLED EQUITY / ASSESSMENT DIST. 2000-1		503,444.68
0000-399.95-14	POOLED EQUITY / RICE/101 INTER.ASSES.DIST		744,285.74
0000-399.95-20	POOLED EQUITY / CFD #3-SEABRIDGE/MANDALAY		1,142,579.43
0000-399.95-35	POOLED EQUITY / OXNARD TWN CENTR CFD 88-1		2,684.00
0000-399.95-37	POOLED EQUITY / COMMU.FAC.DIST.- 2000-3		547,650.57
0000-399.95-38	POOLED EQUITY / COMMU.FAC.DIST.1-WESTPORT		456,167.15
0000-399.95-41	POOLED EQUITY / CASH DEPOSIT TRUST FUND		1,505,019.67
0000-399.95-42	POOLED EQUITY / PAYROLL CLEARING TRUST		2,056,613.02
0000-399.95-43	POOLED EQUITY / CARNEGIE CLEARING TRUST	106,173.07	
0000-399.95-45	POOLED EQUITY / HOUSING PAYROLL TRUST	238,191.69	
0000-399.95-46	POOLED EQUITY / ARTWORKS TRUST		53,715.72
0000-399.95-47	POOLED EQUITY / ART IN PUBLIC PLACE TRUST		221,682.75
0000-399.95-51	POOLED EQUITY / OPD PROP.ROOM TRUST FUND		145,850.03
0000-399.95-55	POOLED EQUITY / CITY CORPS TRUST FUND		10,800.25
0000-399.95-61	POOLED EQUITY / OXNARD D/T MGT. DIST.FUND		238,907.98
0000-399.95-71	POOLED EQUITY / PRIVATE DONATIONS TRUST		1,587,163.77
0000-399.96-01	POOLED EQUITY / WATER OPERATING FUND		22,792,024.92
0000-399.96-03	POOLED EQUITY / WATER CONNECTION FEES		7,479,940.07
0000-399.96-05	POOLED EQUITY / CAPITAL FACILITY		3,818,118.65
0000-399.96-06	POOLED EQUITY / WATER RESOURCE FEE		996,315.77
0000-399.96-08	POOLED EQUITY / SECURITY-CONTAM.PREV.FUND		968,484.20
0000-399.96-09	POOLED EQUITY / WATER BOND SERIES 2006		2,082,469.78
0000-399.96-11	POOLED EQUITY / W/W COLLECTION OPERATING		5,504,577.32
0000-399.96-13	POOLED EQUITY / W/W COLL.CONNECTION FEE		919,291.49
0000-399.96-21	POOLED EQUITY / W/W TREATMENT OPERATING	297,288.30	
0000-399.96-23	POOLED EQUITY / W/W TREATMENT CONNECT FEE		10,096.24
0000-399.96-28	POOLED EQUITY / WW SEC & CONTAMINATION		1,315,957.44
0000-399.96-31	POOLED EQUITY / SOLID WASTE OPERATING		6,158,095.05
0000-399.96-33	POOLED EQUITY / SOLID WASTE DEVELOPER FEE		344,295.93
0000-399.96-38	POOLED EQUITY / ER SEC & CONTAMINATION		548,849.42
0000-399.96-41	POOLED EQUITY / PERFORMING ARTS CNTR FUND	1,637,364.22	
0000-399.96-51	POOLED EQUITY / GOLF COURSE OPERATING	2,497,234.74	
0000-399.96-57	POOLED EQUITY / GOLF COURSE BOND	633,290.87	

FUND 997 POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-399.97-01	POOLED EQUITY / PUBL LIAB & PROP DAMAGE		3,894,003.83
0000-399.97-02	POOLED EQUITY / WORKERS COMPENSATION FUND		8,783,214.76
0000-399.97-25	POOLED EQUITY / CUSTOMER BILLING OPR FUND		514,014.10
0000-399.97-31	POOLED EQUITY / INFORMATION SERVICES		2,325,419.83
0000-399.97-35	POOLED EQUITY / FACILITIES MAINTENANCE		110,520.37
0000-399.97-41	POOLED EQUITY / EQUIPMENT MAINTENANCE		28,618.72
0000-399.98-01	POOLED EQUITY / COFA DEBT SERVICE FUND		414,946.56
0000-399.98-50	POOLED EQUITY / RIVERPARK RECLM.AUTHORITY		1,035,902.67
	FUND TOTALS	179,827,626.36	179,827,626.36

FUND IS IN BALANCE

FUND 998 SUC AGY POOLED CASH FUND

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CURRENT ASSETS / CASH WITH TREASURER	1,455,951.45	
0000-399.94-21	POOLED EQUITY / OXN CDC SUC AGY-CCRP		2,573,284.56
0000-399.94-22	POOLED EQUITY / OXN CDC SUC AGY-DOWNTOWN	1,770,562.03	
0000-399.94-23	POOLED EQUITY / OXN CDC SUC AGY-SOUTHWIND		2,060,492.50
0000-399.94-24	POOLED EQUITY / OXN CDC SUC AGY-ORMOND		1,961,436.20
0000-399.94-25	POOLED EQUITY / OXN CDC SUC AGY-HERO	12,417,680.59	
0000-399.94-29	POOLED EQUITY / REDEV OBLIGATION RETIREME		9,048,980.81
FUND TOTALS		15,644,194.07	15,644,194.07

FUND IS IN BALANCE