FUND 101 GENERAL FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	1975	.00	0	.00	1975	1975.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	2700	2425.00	90	.00	2700	275.00	90
82	CONTRACTS & SERVICES	0	.00	0	201920	77274.23	38	.00	201920	124645.77	38
83	MAINTENANCE SERVICES	0	.00	0	355920	410990.05	116	.00	355920	55070.05-	116
84	OTHER SERVICES	0	.00	0	4000	.00	0	.00	4000	4000.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	499459	334296.38	67	.00	499459	165162.62	67
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	52400	.00	0	.00	52400	52400.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	1118374	824985.66	74	.00	1118374	293388.34	74
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	61640	60840.52	99	.00	61640	799.48	99
804 **	COMMUNITY DEVELOPMENT	0	.00	0	61640	60840.52	99	.00	61640	799.48	99
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1180014	885826.18	75	.00	1180014	294187.82	75
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	1180014	885826.18	75	.00	1180014	294187.82	75

FUND 101 GENERAL FUND DEPT/DIV 1002 NON-DEPARTMENTAL/RESERVES AND TRANSFERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	200000	.00	0	.00	200000	200000.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
801 **	GENERAL GOVERNMENT	0	.00	0	200000	100000.00	50	.00	200000	100000.00	50
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	1455160	1239164.00	85	.00	1455160	215996.00	85
808 **	OPERATING TRANSFERS OUT	0	.00	0	1455160	1239164.00	85	.00	1455160	215996.00	85
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1655160	1339164.00	81	.00	1655160	315996.00	81
DIV 1002	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	1655160	1339164.00	81	.00	1655160	315996.00	81

FUND 101 GENERAL FUND DEPT/DIV 1003 NON-DEPARTMENTAL/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	78267	75936.33	97	.00	78267	2330.67	97
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	78267	75936.33	97	.00	78267	2330.67	97
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	4476302	4476302.00	100	.00	4476302	.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	4476302	4476302.00	100	.00	4476302	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4554569	4552238.33	100	.00	4554569	2330.67	100
DIV 1003	TOTAL *******										
	DEBT SERVICE	0	.00	0	4554569	4552238.33	100	.00	4554569	2330.67	100

FUND 101 GENERAL FUND DEPT/DIV 1004 NON-DEPARTMENTAL/NON-RECURRING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
810	GOVERNMENTAL EXPENDITURES										
810											
87	ONE-TIME TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
810	**	0	.00	0	0	.00	0	.00	0	.00	0
810	** GOVERNMENTAL EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1004	TOTAL *******										
	NON-RECURRING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 1010 NON-DEPARTMENTAL/GANG PREVENTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	150000	41666.63	28	.00	150000	108333.37	28
801 **	GENERAL GOVERNMENT	0	.00	0	150000	41666.63	28	.00	150000	108333.37	28
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	150000	41666.63	28	.00	150000	108333.37	28
DIV 1010	TOTAL ******* GANG PREVENTION	0	.00	0	150000	41666.63	28	.00	150000	108333.37	28
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	7539743	6818895.14	90	.00	7539743	720847.86	90

FUND 101 GENERAL FUND DEPT/DIV 1101 CITY COUNCIL/CITY COUNCIL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	207262	211753.84	102	.00	207262	4491.84-	102
81	MATERIALS AND SUPPLIES	0	.00	0	0	1383.72	0	.00	0	1383.72-	0
82	CONTRACTS & SERVICES	0	.00	0	0	156.49	0	.00	0	156.49-	0
83	MAINTENANCE SERVICES	0	.00	0	25262	24806.56	98	.00	25262	455.44	98
84	OTHER SERVICES	0	.00	0	4600	6240.06	136	.00	4600	1640.06-	136
85	DEBT SERV & FIXED CHARGES	0	.00	0	106649	106656.00	100	.00	106649	7.00-	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	343773	350996.67	102	.00	343773	7223.67-	102
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	343773	350996.67	102	.00	343773	7223.67-	102
DIV 1101	TOTAL ******* CITY COUNCIL	0	.00	0	343773	350996.67	102	.00	343773	7223.67-	102
DEPT 11	TOTAL ******* CITY COUNCIL	0	.00	0	343773	350996.67	102	.00	343773	7223.67-	102

FUND 101 GENERAL FUND DEPT/DIV 1201 CITY TREASURER/INVESTMENT/CASH MANAGE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	579238	550702.44	95	.00	579238	28535.56	95
81	MATERIALS AND SUPPLIES	0	.00	0	6400	2967.96	46	.00	6400	3432.04	46
82	CONTRACTS & SERVICES	0	.00	0	15000	12279.18	82	.00	15000	2720.82	82
83	MAINTENANCE SERVICES	0	.00	0	2000	550.00	28	.00	2000	1450.00	28
84	OTHER SERVICES	0	.00	0	102905	111860.97	109	.00	102905	8955.97-	109
85	DEBT SERV & FIXED CHARGES	0	.00	0	45306	45300.00	100	.00	45306	6.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	750849	723660.55	96	.00	750849	27188.45	96
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	750849	723660.55	96	.00	750849	27188.45	96
DIV 1201	TOTAL ******* INVESTMENT/CASH MANAGE.	0	.00	0	750849	723660.55	96	.00	750849	27188.45	96

FUND 101 GENERAL FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	303210	239722.22	79	.00	303210	63487.78	79
81	MATERIALS AND SUPPLIES	0	.00	0	21613	16196.10	75	.00	21613	5416.90	75
82	CONTRACTS & SERVICES	0	.00	0	18501	7604.01	41	.00	18501	10896.99	41
83	MAINTENANCE SERVICES	0	.00	0	600	393.00	66	.00	600	207.00	66
84	OTHER SERVICES	0	.00	0	4000	2713.14	68	.00	4000	1286.86	68
85	DEBT SERV & FIXED CHARGES	0	.00	0	89314	89304.00	100	.00	89314	10.00	100
801 **	GENERAL GOVERNMENT	0	.00	0	437238	355932.47	81	.00	437238	81305.53	81
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	437238	355932.47	81	.00	437238	81305.53	81
DIV 1211	TOTAL ******* UTILITY/CUSTOMER SERVICES	0	.00	0	437238	355932.47	81	.00	437238	81305.53	81
DEPT 12	TOTAL ******* CITY TREASURER	0	.00	0	1188087	1079593.02	91	.00	1188087	108493.98	91

FUND 101 GENERAL FUND DEPT/DIV 1301 CITY CLERK/CITY CLERK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	278391	285198.01	102	.00	278391	6807.01-	102
81	MATERIALS AND SUPPLIES	0	.00	0	1400	842.04	60	.00	1400	557.96	60
82	CONTRACTS & SERVICES	0	.00	0	9553	8512.06	89	.00	9553	1040.94	89
83	MAINTENANCE SERVICES	0	.00	0	800	2385.49	298	.00	800	1585.49-	298
84	OTHER SERVICES	0	.00	0	6000	6733.19	112	.00	6000	733.19-	112
85	DEBT SERV & FIXED CHARGES	0	.00	0	47224	47208.00	100	.00	47224	16.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	343368	350878.79	102	.00	343368	7510.79-	102
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	343368	350878.79	102	.00	343368	7510.79-	102
DIV 1301	TOTAL ******* CITY CLERK	0	.00	0	343368	350878.79	102	.00	343368	7510.79-	102

FUND 101 GENERAL FUND DEPT/DIV 1302 CITY CLERK/ELECTIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	35972	36090.59	100	.00	35972	118.59-	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	26.42	0	.00	0	26.42-	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	250	91.27	37	.00	250	158.73	37
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	36222	36208.28	100	.00	36222	13.72	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	36222	36208.28	100	.00	36222	13.72	100
DIV 1302	TOTAL ******* ELECTIONS	0	.00	0	36222	36208.28	100	.00	36222	13.72	100
DEPT 13	TOTAL ******* CITY CLERK	0	.00	0	379590	387087.07	102	.00	379590	7497.07-	102

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/CITY MANAGER

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	1166996	836517.20	72	.00	1166996	330478.80	72
81	MATERIALS AND SUPPLIES	0	.00	0	4300	13494.56	314	.00	4300	9194.56-	314
82	CONTRACTS & SERVICES	0	.00	0	4000	29067.42	727	.00	4000	25067.42-	727
83	MAINTENANCE SERVICES	0	.00	0	2000	17577.19	879	.00	2000	15577.19-	879
84	OTHER SERVICES	0	.00	0	9480	25538.04	269	.00	9480	16058.04-	269
85	DEBT SERV & FIXED CHARGES	0	.00	0	152581	152580.00	100	.00	152581	1.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	1339357	1074774.41	80	.00	1339357	264582.59	80
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1339357	1074774.41	80	.00	1339357	264582.59	80
DIV 1401	TOTAL ******* CITY MANAGER	0	.00	0	1339357	1074774.41	80	.00	1339357	264582.59	80

FUND 101 GENERAL FUND DEPT/DIV 1402 CITY MANAGER/CABLE TELEVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	14660	1968.09	13	.00	14660	12691.91	13
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	10000	.00	0	.00	10000	10000.00	0
86	CAPITAL OUTLAY	0	.00	0	5000	.00	0	.00	5000	5000.00	0
801	** GENERAL GOVERNMENT	0	.00	0	29660	1968.09	7	.00	29660	27691.91	7
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	29660	1968.09	7	.00	29660	27691.91	7
DIV 1402	TOTAL ******* CABLE TELEVISION	0	.00	0	29660	1968.09	7	.00	29660	27691.91	7

FUND 101 GENERAL FUND DEPT/DIV 1405 CITY MANAGER/PUBLIC INFORMATION OFFICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	192107	215820.38	112	.00	192107	23713.38-	112
81	MATERIALS AND SUPPLIES	0	.00	0	5816	2062.29	36	.00	5816	3753.71	36
82	CONTRACTS & SERVICES	0	.00	0	15739	7194.33	46	.00	15739	8544.67	46
83	MAINTENANCE SERVICES	0	.00	0	0	797.22	0	.00	0	797.22-	0
84	OTHER SERVICES	0	.00	0	1942	4796.27	247	.00	1942	2854.27-	247
85	DEBT SERV & FIXED CHARGES	0	.00	0	29977	29988.00	100	.00	29977	11.00-	100
801	** GENERAL GOVERNMENT	0	.00	0	245581	260658.49	106	.00	245581	15077.49-	106
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	245581	260658.49	106	.00	245581	15077.49-	106
DIV 1405	TOTAL ******* PUBLIC INFORMATION OFFICE	0	.00	0	245581	260658.49	106	.00	245581	15077.49-	106
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	1614598	1337400.99	83	.00	1614598	277197.01	83

FUND 101 GENERAL FUND DEPT/DIV 1501 CITY ATTORNEY/LEGAL ASSISTANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	1042694	788209.66	76	.00	1042694	254484.34	76
81	MATERIALS AND SUPPLIES	0	.00	0	18876	19020.08	101	.00	18876	144.08-	101
82	CONTRACTS & SERVICES	0	.00	0	50606	61765.69	122	.00	50606	11159.69-	122
83	MAINTENANCE SERVICES	0	.00	0	6060	9245.58	153	.00	6060	3185.58-	153
84	OTHER SERVICES	0	.00	0	5700	6999.68	123	.00	5700	1299.68-	123
85	DEBT SERV & FIXED CHARGES	0	.00	0	98013	98016.00	100	.00	98013	3.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	1221949	983256.69	81	.00	1221949	238692.31	81
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1221949	983256.69	81	.00	1221949	238692.31	81
DIV 1501	TOTAL ******* LEGAL ASSISTANCE	0	.00	0	1221949	983256.69	81	.00	1221949	238692.31	81

FUND 101 GENERAL FUND DEPT/DIV 1503 CITY ATTORNEY/SPECIAL LITIGATION SERV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	58000	35513.52	61	.00	58000	22486.48	61
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	58000	35513.52	61	.00	58000	22486.48	61
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	58000	35513.52	61	.00	58000	22486.48	61
DIV 1503	TOTAL ******* SPECIAL LITIGATION SERV	0	.00	0	58000	35513.52	61	.00	58000	22486.48	61

FUND 101 GENERAL FUND DEPT/DIV 1504 CITY ATTORNEY/COLLECTION & AUDIT SVCS.

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	101201	102358.73	101	.00	101201	1157.73-	101
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	1300	21340.66-	1642	.00	1300	22640.66	1642
83	MAINTENANCE SERVICES	0	.00	0	0	171.62	0	.00	0	171.62-	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	891	888.00	100	.00	891	3.00	100
801	** GENERAL GOVERNMENT	0	.00	0	103392	82077.69	79	.00	103392	21314.31	79
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	103392	82077.69	79	.00	103392	21314.31	79
DIV 1504	TOTAL ******* COLLECTION & AUDIT SVCS.	0	.00	0	103392	82077.69	79	.00	103392	21314.31	79
DEPT 15	TOTAL ******* CITY ATTORNEY	0	.00	0	1383341	1100847.90	80	.00	1383341	282493.10	80

FUND 101 GENERAL FUND DEPT/DIV 1600 FINANCE DEPARTMENT/FINANCE ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	316570	319655.71	101	.00	316570	3085.71-	101
81	MATERIALS AND SUPPLIES	0	.00	0	2000	18707.18	935	.00	2000	16707.18-	935
82	CONTRACTS & SERVICES	0	.00	0	0	10241.91	0	.00	0	10241.91-	0
83	MAINTENANCE SERVICES	0	.00	0	1845	4028.51	218	.00	1845	2183.51-	218
84	OTHER SERVICES	0	.00	0	0	456.16	0	.00	0	456.16-	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	15515	15516.00	100	.00	15515	1.00-	100
801	** GENERAL GOVERNMENT	0	.00	0	335930	368605.47	110	.00	335930	32675.47-	110
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	335930	368605.47	110	.00	335930	32675.47-	110
DIV 1600	TOTAL ******* FINANCE ADMINISTRATION	0	.00	0	335930	368605.47	110	.00	335930	32675.47-	110

FUND 101 GENERAL FUND DEPT/DIV 1601 FINANCE DEPARTMENT/GENERAL ACCOUNTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	948528	997275.62	105	.00	948528	48747.62-	105
81	MATERIALS AND SUPPLIES	0	.00	0	20300	20672.84	102	.00	20300	372.84-	102
82	CONTRACTS & SERVICES	0	.00	0	150198	112145.82	75	.00	150198	38052.18	75
83	MAINTENANCE SERVICES	0	.00	0	3100	3172.30	102	.00	3100	72.30-	102
84	OTHER SERVICES	0	.00	0	12940	10316.58	80	.00	12940	2623.42	80
85	DEBT SERV & FIXED CHARGES	0	.00	0	400307	400308.00	100	.00	400307	1.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	1535373	1543891.16	101	.00	1535373	8518.16-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1535373	1543891.16	101	.00	1535373	8518.16-	101
DIV 1601	TOTAL ******* GENERAL ACCOUNTING	0	.00	0	1535373	1543891.16	101	.00	1535373	8518.16-	101

FUND 101 GENERAL FUND DEPT/DIV 1602 FINANCE DEPARTMENT/PURCHASING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	374508	183626.04	49	.00	374508	190881.96	49
81	MATERIALS AND SUPPLIES	0	.00	0	3768	662.55	18	.00	3768	3105.45	18
82	CONTRACTS & SERVICES	0	.00	0	1233	1013.74	82	.00	1233	219.26	82
83	MAINTENANCE SERVICES	0	.00	0	81-	1070.75	1322	.00	81-	1151.75-	1322
84	OTHER SERVICES	0	.00	0	851	2895.84	340	.00	851	2044.84-	340
85	DEBT SERV & FIXED CHARGES	0	.00	0	61700	61692.00	100	.00	61700	8.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	441979	250960.92	57	.00	441979	191018.08	57
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	441979	250960.92	57	.00	441979	191018.08	57
DIV 1602	TOTAL ******* PURCHASING	0	.00	0	441979	250960.92	57	.00	441979	191018.08	57

FUND 101 GENERAL FUND DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	248767	232645.27	94	.00	248767	16121.73	94
81	MATERIALS AND SUPPLIES	0	.00	0	1100	3795.05	345	.00	1100	2695.05-	345
82	CONTRACTS & SERVICES	0	.00	0	11620	11817.47	102	.00	11620	197.47-	102
83	MAINTENANCE SERVICES	0	.00	0	1800	859.74	48	.00	1800	940.26	48
84	OTHER SERVICES	0	.00	0	500	213.57	43	.00	500	286.43	43
85	DEBT SERV & FIXED CHARGES	0	.00	0	19466	19452.00	100	.00	19466	14.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	283253	268783.10	95	.00	283253	14469.90	95
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	283253	268783.10	95	.00	283253	14469.90	95
DIV 1603	TOTAL ******* FINANCIAL RESOURCES	0	.00	0	283253	268783.10	95	.00	283253	14469.90	95

FUND 101 GENERAL FUND DEPT/DIV 1605 FINANCE DEPARTMENT/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	212574	213365.29	100	.00	212574	791.29-	100
81	MATERIALS AND SUPPLIES	0	.00	0	1000	585.96	59	.00	1000	414.04	59
82	CONTRACTS & SERVICES	0	.00	0	34650	19346.00	56	.00	34650	15304.00	56
83	MAINTENANCE SERVICES	0	.00	0	0	189.37	0	.00	0	189.37-	0
84	OTHER SERVICES	0	.00	0	1000	.00	0	.00	1000	1000.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	10191	10176.00	100	.00	10191	15.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	259415	243662.62	94	.00	259415	15752.38	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	259415	243662.62	94	.00	259415	15752.38	94
DIV 1605	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	259415	243662.62	94	.00	259415	15752.38	94

FUND 101 GENERAL FUND DEPT/DIV 1612 FINANCE DEPARTMENT/MAIL AND COURIER SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	108433	110616.09	102	.00	108433	2183.09-	102
81	MATERIALS AND SUPPLIES	0	.00	0	1509	1172.56	78	.00	1509	336.44	78
82	CONTRACTS & SERVICES	0	.00	0	0	39.00	0	.00	0	39.00-	0
83	MAINTENANCE SERVICES	0	.00	0	4316	5056.46	117	.00	4316	740.46-	117
84	OTHER SERVICES	0	.00	0	7663	13389.07	175	.00	7663	5726.07-	175
85	DEBT SERV & FIXED CHARGES	0	.00	0	17634	17628.00	100	.00	17634	6.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	139555	147901.18	106	.00	139555	8346.18-	106
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	139555	147901.18	106	.00	139555	8346.18-	106
DIV 1612	TOTAL ******* MAIL AND COURIER SERVICES	0	.00	0	139555	147901.18	106	.00	139555	8346.18-	106

FUND 101 GENERAL FUND DEPT/DIV 1616 FINANCE DEPARTMENT/BUDGET/CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	121444	131966.43	109	.00	121444	10522.43-	109
81	MATERIALS AND SUPPLIES	0	.00	0	200	9.93	5	.00	200	190.07	5
82	CONTRACTS & SERVICES	0	.00	0	0	475.20	0	.00	0	475.20-	0
83	MAINTENANCE SERVICES	0	.00	0	0	255.08	0	.00	0	255.08-	0
84	OTHER SERVICES	0	.00	0	860	932.28	108	.00	860	72.28-	108
85	DEBT SERV & FIXED CHARGES	0	.00	0	17759	17748.00	100	.00	17759	11.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	140263	151386.92	108	.00	140263	11123.92-	108
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	140263	151386.92	108	.00	140263	11123.92-	108
DIV 1616	TOTAL ******* BUDGET/CIP	0	.00	0	140263	151386.92	108	.00	140263	11123.92-	108
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	3135768	2975191.37	95	.00	3135768	160576.63	95

FUND 101 GENERAL FUND DEPT/DIV 1701 HUMAN RESOURCES DEPT./PERSONNEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	773559	563586.32	73	.00	773559	209972.68	73
81	MATERIALS AND SUPPLIES	0	.00	0	8399	5502.05	66	.00	8399	2896.95	66
82	CONTRACTS & SERVICES	0	.00	0	35524	337200.28	949	.00	35524	301676.28-	949
83	MAINTENANCE SERVICES	0	.00	0	18800	7795.82	42	.00	18800	11004.18	42
84	OTHER SERVICES	0	.00	0	2200	6347.86	289	.00	2200	4147.86-	289
85	DEBT SERV & FIXED CHARGES	0	.00	0	170123	170136.00	100	.00	170123	13.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	1008605	1090568.33	108	.00	1008605	81963.33-	108
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1008605	1090568.33	108	.00	1008605	81963.33-	108
DIV 1701	TOTAL ******* PERSONNEL	0	.00	0	1008605	1090568.33	108	.00	1008605	81963.33-	108
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	.00	0	1008605	1090568.33	108	.00	1008605	81963.33-	108

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	25977428	25401601.01	98	.00	25977428	575826.99	98
81	MATERIALS AND SUPPLIES	0	.00	0	529473	605558.18	114	.00	529473	76085.18-	114
82	CONTRACTS AND SERVICES	0	.00	0	263204	356430.64	135	.00	263204	93226.64-	135
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	12300	14631.75	119	.00	12300	2331.75-	119
84	OTHER SERVICES	0	.00	0	1886832	1815804.20	96	.00	1886832	71027.80	96
85	DEBT SERV & FIXED CHARGES	0	.00	0	898211	673127.00	75	.00	898211	225084.00	75
86	CAPITAL OUTLAY	0	.00	0	11000	14560.55	132	.00	11000	3560.55-	132
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	29578448	28881713.33	98	.00	29578448	696734.67	98
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	29578448	28881713.33	98	.00	29578448	696734.67	98
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	29578448	28881713.33	98	.00	29578448	696734.67	98

FUND 101 GENERAL FUND DEPT/DIV 2102 POLICE/CRIMINAL INVEST/ANALYSIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	7359476	8466147.89	115	.00	7359476	1106671.89-	115
81	MATERIALS AND SUPPLIES	0	.00	0	53722	58275.68	109	.00	53722	4553.68-	109
82	CONTRACTS AND SERVICES	0	.00	0	229247	243199.74	106	.00	229247	13952.74-	106
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	153871	148044.77	96	.00	153871	5826.23	96
84	OTHER SERVICES	0	.00	0	287515	360747.86	126	.00	287515	73232.86-	126
85	DEBT SERV & FIXED CHARGES	0	.00	0	459255	404396.00	88	.00	459255	54859.00	88
86	CAPITAL OUTLAY	0	.00	0	40000	22700.42	57	.00	40000	17299.58	57
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	8583086	9703512.36	113	.00	8583086	1120426.36-	113
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	8583086	9703512.36	113	.00	8583086	1120426.36-	113
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	8583086	9703512.36	113	.00	8583086	1120426.36-	113

FUND 101 GENERAL FUND DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	4670775	4857220.57	104	.00	4670775	186445.57-	104
81	MATERIALS AND SUPPLIES	0	.00	0	154106	224732.76	146	.00	154106	70626.76-	146
82	CONTRACTS AND SERVICES	0	.00	0	382300	424439.28	111	.00	382300	42139.28-	111
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	42826	65580.49	153	.00	42826	22754.49-	153
84	OTHER SERVICES	0	.00	0	153102	152147.06	99	.00	153102	954.94	99
85	DEBT SERV & FIXED CHARGES	0	.00	0	455876	415090.00	91	.00	455876	40786.00	91
86	CAPITAL OUTLAY	0	.00	0	0	10903.18	0	.00	0	10903.18-	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	5858985	6150113.34	105	.00	5858985	291128.34-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	5858985	6150113.34	105	.00	5858985	291128.34-	105
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	5858985	6150113.34	105	.00	5858985	291128.34-	105

FUND 101 GENERAL FUND DEPT/DIV 2104 POLICE/EMERGENCY COMMUNICATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	2658840	2575844.40	97	.00	2658840	82995.60	97
81	MATERIALS AND SUPPLIES	0	.00	0	7300	8393.83	115	.00	7300	1093.83-	115
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	13400	12209.63	91	.00	13400	1190.37	91
84	OTHER SERVICES	0	.00	0	1800	11.95	1	.00	1800	1788.05	1
85	DEBT SERV & FIXED CHARGES	0	.00	0	169455	149365.00	88	.00	169455	20090.00	88
802	** PUBLIC SAFETY	0	.00	0	2850795	2745824.81	96	.00	2850795	104970.19	96
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2850795	2745824.81	96	.00	2850795	104970.19	96
DIV 2104	TOTAL ******* EMERGENCY COMMUNICATIONS	0	.00	0	2850795	2745824.81	96	.00	2850795	104970.19	96

FUND 101 GENERAL FUND DEPT/DIV 2106 POLICE/CODE ENFORCEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	1546727	1495529.70	97	.00	1546727	51197.30	97
81	MATERIALS AND SUPPLIES	0	.00	0	17675	17229.99	98	.00	17675	445.01	98
82	CONTRACTS AND SERVICES	0	.00	0	993364	1011497.19	102	.00	993364	18133.19-	102
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	900	2240.95	249	.00	900	1340.95-	249
84	OTHER SERVICES	0	.00	0	53835	73444.40	136	.00	53835	19609.40-	136
85	DEBT SERV & FIXED CHARGES	0	.00	0	128244	121465.00	95	.00	128244	6779.00	95
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	2740745	2721407.23	99	.00	2740745	19337.77	99
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	2740745	2721407.23	99	.00	2740745	19337.77	99
DIV 2106	TOTAL ******* CODE ENFORCEMENT	0	.00	0	2740745	2721407.23	99	.00	2740745	19337.77	99
DEPT 21	TOTAL ******* POLICE	0	.00	0	49612059	50202571.07	101	.00	49612059	590512.07-	101

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE DEPARTMENT/FIRE SUPPRESSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	12362470	13076093.78	106	.00	12362470	713623.78-	106
81	MATERIALS AND SUPPLIES	0	.00	0	257438	265493.49	103	.00	257438	8055.49-	103
82	CONTRACTS AND SERVICES	0	.00	0	165027	203348.98	123	.00	165027	38321.98-	123
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	111222	90031.29	81	.00	111222	21190.71	81
84	OTHER SERVICES	0	.00	0	597475	596731.74	100	.00	597475	743.26	100
85	DEBT SERV & FIXED CHARGES	0	.00	0	350954	287798.00	82	.00	350954	63156.00	82
86	CAPITAL OUTLAY	0	.00	0	75000	93044.36	124	.00	75000	18044.36-	124
87	INTERFUND REIMB	0	.00	0	0	21120.00	0	.00	0	21120.00-	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	13919586	14633661.64	105	.00	13919586	714075.64-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13919586	14633661.64	105	.00	13919586	714075.64-	105
DIV 2201	TOTAL ******* FIRE SUPPRESSION	0	.00	0	13919586	14633661.64	105	.00	13919586	714075.64-	105

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE DEPARTMENT/FIRE PREVENTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	933465	760561.72	82	.00	933465	172903.28	82
81	MATERIALS AND SUPPLIES	0	.00	0	1850	2571.39	139	.00	1850	721.39-	139
82	CONTRACTS AND SERVICES	0	.00	0	1300	587.22	45	.00	1300	712.78	45
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	181.79	0	.00	0	181.79-	0
84	OTHER SERVICES	0	.00	0	18351	49369.48	269	.00	18351	31018.48-	269
85	DEBT SERV & FIXED CHARGES	0	.00	0	98774	93049.00	94	.00	98774	5725.00	94
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	1053740	906320.60	86	.00	1053740	147419.40	86
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1053740	906320.60	86	.00	1053740	147419.40	86
DIV 2202	TOTAL ******* FIRE PREVENTION	0	.00	0	1053740	906320.60	86	.00	1053740	147419.40	86

FUND 101 GENERAL FUND DEPT/DIV 2203 FIRE DEPARTMENT/DISASTER PREP. & RESPONSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	129270	32805.20	25	.00	129270	96464.80	25
81	MATERIALS AND SUPPLIES	0	.00	0	3500	1718.99	49	.00	3500	1781.01	49
82	CONTRACTS AND SERVICES	0	.00	0	2700	4193.47	155	.00	2700	1493.47-	155
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	719.18	0	.00	0	719.18-	0
84	OTHER SERVICES	0	.00	0	2942	3664.48	125	.00	2942	722.48-	125
85	DEBT SERV & FIXED CHARGES	0	.00	0	81998	81053.00	99	.00	81998	945.00	99
802	** PUBLIC SAFETY	0	.00	0	220410	124154.32	56	.00	220410	96255.68	56
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	220410	124154.32	56	.00	220410	96255.68	56
DIV 2203	TOTAL ******* DISASTER PREP. & RESPONSE	0	.00	0	220410	124154.32	56	.00	220410	96255.68	56

FUND 101 GENERAL FUND DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	7500	8893.50	119	.00	7500	1393.50-	119
802	** PUBLIC SAFETY	0	.00	0	7500	8893.50	119	.00	7500	1393.50-	119
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	7500	8893.50	119	.00	7500	1393.50-	119
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	7500	8893.50	119	.00	7500	1393.50-	119

FUND 101 GENERAL FUND DEPT/DIV 2270 FIRE DEPARTMENT/FIRE CIP - ASPHALT REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2270	TOTAL ******* FIRE CIP - ASPHALT REPLAC	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	15201236	15673030.06	103	.00	15201236	471794.06-	103

FUND 101 GENERAL FUND DEPT/DIV 3101 TRANSPORTATION/TRANSIT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	513	532.35	104	.00	513	19.35-	104
81	OPERATING SUPPLIES	0	.00	0	1442	193.78	13	.00	1442	1248.22	13
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	1072.69	0	.00	0	1072.69-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	1485	2188.95	147	.00	1485	703.95-	147
85	FIXED CHARGES	0	.00	0	4935	4932.00	100	.00	4935	3.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	8375	8919.77	107	.00	8375	544.77-	107
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	8375	8919.77	107	.00	8375	544.77-	107
DIV 3101	TOTAL ******* TRANSIT SERVICES	0	.00	0	8375	8919.77	107	.00	8375	544.77-	107

FUND 101 GENERAL FUND DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	1664.04	0	.00	0	1664.04-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	1664.04	0	.00	0	1664.04-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	1664.04	0	.00	0	1664.04-	0
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	0	1664.04	0	.00	0	1664.04-	0

FUND 101 GENERAL FUND DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	7580.80	0	.00	0	7580.80-	0
81	OPERATING SUPPLIES	0	.00	0	9900	6279.18	63	.00	9900	3620.82	63
82	OTHER SERVICES	0	.00	0	0	3060.00	0	.00	0	3060.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	530.74	0	.00	0	530.74-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	4020	4020.00	100	.00	4020	.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	13920	21470.72	154	.00	13920	7550.72-	154
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13920	21470.72	154	.00	13920	7550.72-	154
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	13920	21470.72	154	.00	13920	7550.72-	154

FUND 101 GENERAL FUND DEPT/DIV 3106 TRANSPORTATION/PARKING LOT/ALLEY MAINT.

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
803		TRANSPORTATION										
	80	PERSONNEL SERVICES	0	.00	0	0	80291.25	0	.00	0	80291.25-	0
	81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	82	OTHER SERVICES	0	.00	0	0	223.91	0	.00	0	223.91-	0
	83	MAINTENANCE SERVICES	0	.00	0	40000	35462.63	89	.00	40000	4537.37	89
	84	ADMINISTRATIVE EXPENSES	0	.00	0	99400	25629.01	26	.00	99400	73770.99	26
	85	FIXED CHARGES	0	.00	0	11749	11748.00	100	.00	11749	1.00	100
	87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
803	**	TRANSPORTATION	0	.00	0	151149	153354.80	102	.00	151149	2205.80-	102
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	151149	153354.80	102	.00	151149	2205.80-	102
DIV	3106	TOTAL ******* PARKING LOT/ALLEY MAINT.	0	.00	0	151149	153354.80	102	.00	151149	2205.80-	102

FUND 101 GENERAL FUND DEPT/DIV 3120 TRANSPORTATION/CONSTRUCTION SERVICES-ST.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	16012	.00	0	.00	16012	16012.00	0
81	OPERATING SUPPLIES	0	.00	0	8200	937.84	11	.00	8200	7262.16	11
82	OTHER SERVICES	0	.00	0	5300	1146.60	22	.00	5300	4153.40	22
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	25593	29429.44	115	.00	25593	3836.44-	115
85	FIXED CHARGES	0	.00	0	34609	.00	0	.00	34609	34609.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803 **	TRANSPORTATION	0	.00	0	89714	31513.88	35	.00	89714	58200.12	35
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	89714	31513.88	35	.00	89714	58200.12	35
DIV 3120	TOTAL ******* CONSTRUCTION SERVICES-ST.	0	.00	0	89714	31513.88	35	.00	89714	58200.12	35
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	263158	216923.21	82	.00	263158	46234.79	82

FUND 101 GENERAL FUND DEPT/DIV 3201 ENGINEERING SERVICES/DESIGN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	395520	404099.66	102	.00	395520	8579.66-	102
81	OPERATING SUPPLIES	0	.00	0	7100	19557.19	276	.00	7100	12457.19-	276
82	OTHER SERVICES	0	.00	0	900	754.66	84	.00	900	145.34	84
83	MAINTENANCE SERVICES	0	.00	0	0	4612.84	0	.00	0	4612.84-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	2607	2383.07	91	.00	2607	223.93	91
85	FIXED CHARGES	0	.00	0	114890	114888.00	100	.00	114890	2.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	521017	546295.42	105	.00	521017	25278.42-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	521017	546295.42	105	.00	521017	25278.42-	105
DIV 3201	TOTAL ******* DESIGN	0	.00	0	521017	546295.42	105	.00	521017	25278.42-	105

FUND 101 GENERAL FUND DEPT/DIV 3222 ENGINEERING SERVICES/SURVEYING SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	15000	35183.93	235	.00	15000	20183.93-	235
81	OPERATING SUPPLIES	0	.00	0	0	5505.95	0	.00	0	5505.95-	0
82	OTHER SERVICES	0	.00	0	0	21384.34	0	.00	0	21384.34-	0
83	MAINTENANCE SERVICES	0	.00	0	0	70.00	0	.00	0	70.00-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	5867	10666.98	182	.00	5867	4799.98-	182
85	FIXED CHARGES	0	.00	0	46296	46296.00	100	.00	46296	.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	67163	119107.20	177	.00	67163	51944.20-	177
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	67163	119107.20	177	.00	67163	51944.20-	177
DIV 3222	TOTAL ******* SURVEYING SERVICES	0	.00	0	67163	119107.20	177	.00	67163	51944.20-	177
DEPT 32	TOTAL ******* ENGINEERING SERVICES	0	.00	0	588180	665402.62	113	.00	588180	77222.62-	113

FUND 101 GENERAL FUND DEPT/DIV 3301 PUBLIC WORKS ADMIN/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	67391	159313.50	236	.00	67391	91922.50-	236
81	OPERATING SUPPLIES	0	.00	0	1800	5055.99	281	.00	1800	3255.99-	281
82	OTHER SERVICES	0	.00	0	0	24056.74	0	.00	0	24056.74-	0
83	MAINTENANCE SERVICES	0	.00	0	0	9819.29	0	.00	0	9819.29-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	1100	19603.14	1782	.00	1100	18503.14-	1782
85	FIXED CHARGES	0	.00	0	141606	141624.00	100	.00	141606	18.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	84786-	.00	0	.00	84786-	84786.00-	0
803	** TRANSPORTATION	0	.00	0	127111	359472.66	283	.00	127111	232361.66-	283
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	127111	359472.66	283	.00	127111	232361.66-	283
DIV 3301	TOTAL ******* ADMINISTRATION	0	.00	0	127111	359472.66	283	.00	127111	232361.66-	283
DEPT 33	TOTAL ******* PUBLIC WORKS ADMIN	0	.00	0	127111	359472.66	283	.00	127111	232361.66-	283

FUND 101 GENERAL FUND DEPT/DIV 4101 LAND USE PLAN & ENV PROTC/PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	1100488	943650.85	86	.00	1100488	156837.15	86
81	MATERIALS AND SUPPLIES	0	.00	0	10378	6558.23	63	.00	10378	3819.77	63
82	CONTRACTS AND SERVICES	0	.00	0	302556	55414.63	18	.00	302556	247141.37	18
83	MAINTENANCE SERVICES	0	.00	0	4430	4858.36	110	.00	4430	428.36-	110
84	OTHER SERVICES	0	.00	0	15241	17198.80	113	.00	15241	1957.80-	113
85	FIXED CHARGES	0	.00	0	215487	215484.00	100	.00	215487	3.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	1648580	1243164.87	75	.00	1648580	405415.13	75
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1648580	1243164.87	75	.00	1648580	405415.13	75
DIV 4101	TOTAL ******* PLANNING	0	.00	0	1648580	1243164.87	75	.00	1648580	405415.13	75

FUND 101 GENERAL FUND DEPT/DIV 4103 LAND USE PLAN & ENV PROTC/SPECIAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1224	1286.88	105	.00	1224	62.88-	105
85	FIXED CHARGES	0	.00	0	259	264.00	102	.00	259	5.00-	102
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	1483	1550.88	105	.00	1483	67.88-	105
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1483	1550.88	105	.00	1483	67.88-	105
DIV 4103	TOTAL ******* SPECIAL PROJECTS	0	.00	0	1483	1550.88	105	.00	1483	67.88-	105
DEPT 41	TOTAL ******* LAND USE PLAN & ENV PROTC	0	.00	0	1650063	1244715.75	75	.00	1650063	405347.25	75

FUND 101 GENERAL FUND DEPT/DIV 4201 ECONOMIC DEV & TOURISM/TOURISM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	705260	705236.00	100	.00	705260	24.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	705260	705236.00	100	.00	705260	24.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	705260	705236.00	100	.00	705260	24.00	100
DIV 4201	TOTAL ******* TOURISM	0	.00	0	705260	705236.00	100	.00	705260	24.00	100

FUND 101 GENERAL FUND DEPT/DIV 4202 ECONOMIC DEV & TOURISM/ECONOMIC DEVELOPMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	151088	151088.00	100	.00	151088	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	151088	151088.00	100	.00	151088	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	151088	151088.00	100	.00	151088	.00	100
DIV 4202	TOTAL ******* ECONOMIC DEVELOPMENT	0	.00	0	151088	151088.00	100	.00	151088	.00	100
DEPT 42	TOTAL ******* ECONOMIC DEV & TOURISM	0	.00	0	856348	856324.00	100	.00	856348	24.00	100

FUND 101 GENERAL FUND DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	2935304	3119187.25	106	.00	2935304	183883.25-	106
81	MATERIALS AND SUPPLIES	0	.00	0	10425	24947.65	239	.00	10425	14522.65-	239
82	CONTRACTS AND SERVICES	0	.00	0	62796	34010.25	54	.00	62796	28785.75	54
83	MAINTENANCE SERVICES	0	.00	0	9041	11974.06	132	.00	9041	2933.06-	132
84	OTHER SERVICES	0	.00	0	91023	89083.40	98	.00	91023	1939.60	98
85	FIXED CHARGES	0	.00	0	348745	348744.00	100	.00	348745	1.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	3457334	3627946.61	105	.00	3457334	170612.61-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	3457334	3627946.61	105	.00	3457334	170612.61-	105
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	3457334	3627946.61	105	.00	3457334	170612.61-	105
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	3457334	3627946.61	105	.00	3457334	170612.61-	105

FUND 101 GENERAL FUND DEPT/DIV 4501 DEVELOPMENT SUPPORT/DEV SUPPORT/PUBLIC PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	423149	428145.17	101	.00	423149	4996.17-	101
81	MATERIALS AND SUPPLIES	0	.00	0	1800	1887.94	105	.00	1800	87.94-	105
82	CONTRACTS AND SERVICES	0	.00	0	1800	1549.62	86	.00	1800	250.38	86
83	MAINTENANCE SERVICES	0	.00	0	0	893.89	0	.00	0	893.89-	0
84	OTHER SERVICES	0	.00	0	3600	1316.41	37	.00	3600	2283.59	37
85	FIXED CHARGES	0	.00	0	30536	30540.00	100	.00	30536	4.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	460885	464333.03	101	.00	460885	3448.03-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	460885	464333.03	101	.00	460885	3448.03-	101
DIV 4501	TOTAL ******* DEV SUPPORT/PUBLIC PROJ	0	.00	0	460885	464333.03	101	.00	460885	3448.03-	101
DEPT 45	TOTAL ******* DEVELOPMENT SUPPORT	0	.00	0	460885	464333.03	101	.00	460885	3448.03-	101

FUND 101 GENERAL FUND DEPT/DIV 4802 OXNARD SUCCESSOR AGENCY/RSVP XXX

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4802	TOTAL ******* RSVP XXX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 48	TOTAL ******* OXNARD SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5101 HOUSING SERVICES/ADMINISTRATIVE SUPPORT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	60572.17	0	.00	0	60572.17-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	60572.17	0	.00	0	60572.17-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	60572.17	0	.00	0	60572.17-	0
DIV 5101	TOTAL ******* ADMINISTRATIVE SUPPORT	0	.00	0	0	60572.17	0	.00	0	60572.17-	0

FUND 101 GENERAL FUND DEPT/DIV 5105 HOUSING SERVICES/HOMELESS PROG ADMIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	48996	.00	0	.00	48996	48996.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	383.02	0	.00	0	383.02-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	500.00	0	.00	0	500.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	922.30	0	.00	0	922.30-	0
84	OTHER SERVICES	0	.00	0	0	311.10	0	.00	0	311.10-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	48996	2116.42	4	.00	48996	46879.58	4
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	48996	2116.42	4	.00	48996	46879.58	4
DIV 5105	TOTAL ******* HOMELESS PROG ADMIN	0	.00	0	48996	2116.42	4	.00	48996	46879.58	4

FUND 101 GENERAL FUND DEPT/DIV 5106 HOUSING SERVICES/MOBILE HOME RENT STABIL.

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	61988	69999.56	113	.00	61988	8011.56-	113
81	MATERIALS AND SUPPLIES	0	.00	0	2000	1956.22	98	.00	2000	43.78	98
82	CONTRACTS AND SERVICES	0	.00	0	5303	5041.25	95	.00	5303	261.75	95
83	MAINTENANCE SERVICES	0	.00	0	7728	7728.00	100	.00	7728	.00	100
84	OTHER SERVICES	0	.00	0	5182	4875.18	94	.00	5182	306.82	94
85	FIXED CHARGES	0	.00	0	5766	5760.00	100	.00	5766	6.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	87967	95360.21	108	.00	87967	7393.21-	108
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	87967	95360.21	108	.00	87967	7393.21-	108
DIV 5106	TOTAL ******* MOBILE HOME RENT STABIL.	0	.00	0	87967	95360.21	108	.00	87967	7393.21-	108

FUND 101 GENERAL FUND DEPT/DIV 5139 HOUSING SERVICES/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	23193	4033.53	17	.00	23193	19159.47	17
81	MATERIALS AND SUPPLIES	0	.00	0	1300	859.92	66	.00	1300	440.08	66
82	CONTRACTS AND SERVICES	0	.00	0	9800	4071.00	42	.00	9800	5729.00	42
83	MAINTENANCE SERVICES	0	.00	0	0	360.04	0	.00	0	360.04-	0
84	OTHER SERVICES	0	.00	0	900	283.01	31	.00	900	616.99	31
85	FIXED CHARGES	0	.00	0	21336	21336.00	100	.00	21336	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	56529	30943.50	55	.00	56529	25585.50	55
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	56529	30943.50	55	.00	56529	25585.50	55
DIV 5139	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	56529	30943.50	55	.00	56529	25585.50	55
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	193492	188992.30	98	.00	193492	4499.70	98

FUND 101 GENERAL FUND DEPT/DIV 5201 NEIGHBORHOOD SERVICES/NEIGHBORHOOD SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	129069	134275.62	104	.00	129069	5206.62-	104
81	MATERIALS AND SUPPLIES	0	.00	0	5450	3698.64	68	.00	5450	1751.36	68
82	CONTRACTS AND SERVICES	0	.00	0	1400	6692.43	478	.00	1400	5292.43-	478
83	MAINTENANCE SERVICES	0	.00	0	0	1315.89	0	.00	0	1315.89-	0
84	OTHER SERVICES	0	.00	0	5500	2807.27	51	.00	5500	2692.73	51
85	FIXED CHARGES	0	.00	0	23836	23844.00	100	.00	23836	8.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	165255	172633.85	105	.00	165255	7378.85-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	165255	172633.85	105	.00	165255	7378.85-	105
DIV 5201	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	165255	172633.85	105	.00	165255	7378.85-	105

FUND 101 GENERAL FUND DEPT/DIV 5203 NEIGHBORHOOD SERVICES/SENIOR SERVICES PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5203	TOTAL ******* SENIOR SERVICES PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5290 NEIGHBORHOOD SERVICES/SATELLITE CITY HALL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5290	TOTAL ******* SATELLITE CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	165255	172633.85	105	.00	165255	7378.85-	105

FUND 101 GENERAL FUND DEPT/DIV 5301 HUMAN SERVICES/COMMUNITY RELATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	183849	200827.58	109	.00	183849	16978.58-	109
81	MATERIALS AND SUPPLIES	0	.00	0	1810	3532.02	195	.00	1810	1722.02-	195
82	CONTRACTS & SERVICES	0	.00	0	1043	1599.53	153	.00	1043	556.53-	153
83	MAINTENANCE SERVICES	0	.00	0	0	69.53	0	.00	0	69.53-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	13587	13596.00	100	.00	13587	9.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	200289	219624.66	110	.00	200289	19335.66-	110
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	200289	219624.66	110	.00	200289	19335.66-	110
DIV 5301	TOTAL ******* COMMUNITY RELATIONS	0	.00	0	200289	219624.66	110	.00	200289	19335.66-	110

FUND 101 GENERAL FUND DEPT/DIV 5302 HUMAN SERVICES/YOUTH DEVELOPMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	363188	260447.43	72	.00	363188	102740.57	72
81	MATERIALS AND SUPPLIES	0	.00	0	13603	13806.38	102	.00	13603	203.38-	102
82	CONTRACTS & SERVICES	0	.00	0	85100	88578.00	104	.00	85100	3478.00-	104
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	17745	17674.92	100	.00	17745	70.08	100
85	FIXED CHARGES	0	.00	0	18346	18348.00	100	.00	18346	2.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	497982	398854.73	80	.00	497982	99127.27	80
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	497982	398854.73	80	.00	497982	99127.27	80
DIV 5302	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	497982	398854.73	80	.00	497982	99127.27	80

FUND 101 GENERAL FUND DEPT/DIV 5303 HUMAN SERVICES/SENIOR/SPECIAL POPULATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	236640	364473.12	154	.00	236640	127833.12-	154
81	MATERIALS AND SUPPLIES	0	.00	0	16375	11391.42	70	.00	16375	4983.58	70
82	CONTRACTS & SERVICES	0	.00	0	25791	19618.87	76	.00	25791	6172.13	76
83	MAINTENANCE SERVICES	0	.00	0	44600	45225.00	101	.00	44600	625.00-	101
84	OTHER SERVICES	0	.00	0	5000	5038.45	101	.00	5000	38.45-	101
85	FIXED CHARGES	0	.00	0	113535	113532.00	100	.00	113535	3.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	83714	83714.00	100	.00	83714	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	525655	642992.86	122	.00	525655	117337.86-	122
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	525655	642992.86	122	.00	525655	117337.86-	122
DIV 5303	TOTAL ******* SENIOR/SPECIAL POPULATION	0	.00	0	525655	642992.86	122	.00	525655	117337.86-	122

FUND 101 GENERAL FUND DEPT/DIV 5304 HUMAN SERVICES/SENIOR SERVICES PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	124.91	0	.00	0	124.91-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	124.91	0	.00	0	124.91-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	124.91	0	.00	0	124.91-	0
DIV 5304	TOTAL ******* SENIOR SERVICES PROGRAM	0	.00	0	0	124.91	0	.00	0	124.91-	0

FUND 101 GENERAL FUND DEPT/DIV 5308 HUMAN SERVICES/SOUTH OXNARD-YTH/DEV & SR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	39000	42374.40	109	.00	39000	3374.40-	109
81	MATERIALS AND SUPPLIES	0	.00	0	900	575.94	64	.00	900	324.06	64
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	39900	42950.34	108	.00	39900	3050.34-	108
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	39900	42950.34	108	.00	39900	3050.34-	108
DIV 5308	TOTAL ******* SOUTH OXNARD-YTH/DEV & SR	0	.00	0	39900	42950.34	108	.00	39900	3050.34-	108

FUND 101 GENERAL FUND DEPT/DIV 5310 HUMAN SERVICES/YOUTH DEV.-COLONIA POOL

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES	0	.00	0	29034	29410.61	101	.00	29034	376.61-	101
	81	MATERIALS AND SUPPLIES	0	.00	0	3992	6133.74	154	.00	3992	2141.74-	154
	82	CONTRACTS & SERVICES	0	.00	0	0	325.00	0	.00	0	325.00-	0
	83	MAINTENANCE SERVICES	0	.00	0	0	716.00	0	.00	0	716.00-	0
	85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	**	CULTURE & LEISURE	0	.00	0	33026	36585.35	111	.00	33026	3559.35-	111
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	33026	36585.35	111	.00	33026	3559.35-	111
DIV	5310	TOTAL ******* YOUTH DEV.-COLONIA POOL	0	.00	0	33026	36585.35	111	.00	33026	3559.35-	111

FUND 101 GENERAL FUND DEPT/DIV 5314 HUMAN SERVICES/YOUTH DEVELOPMENT/PAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	173082	169766.98	98	.00	173082	3315.02	98
81	MATERIALS AND SUPPLIES	0	.00	0	9425	2251.05	24	.00	9425	7173.95	24
82	CONTRACTS & SERVICES	0	.00	0	4400	27866.09	633	.00	4400	23466.09-	633
84	OTHER SERVICES	0	.00	0	1500	2728.75	182	.00	1500	1228.75-	182
85	FIXED CHARGES	0	.00	0	994	10956.00	1102	.00	994	9962.00-	1102
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	189401	213568.87	113	.00	189401	24167.87-	113
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	189401	213568.87	113	.00	189401	24167.87-	113
DIV 5314	TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	189401	213568.87	113	.00	189401	24167.87-	113

FUND 101 GENERAL FUND DEPT/DIV 5316 HUMAN SERVICES/AFTER SCHOOL PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	40300	109696.06	272	.00	40300	69396.06-	272
81	MATERIALS AND SUPPLIES	0	.00	0	20000	360.10	2	.00	20000	19639.90	2
82	CONTRACTS & SERVICES	0	.00	0	0	26138.55	0	.00	0	26138.55-	0
83	MAINTENANCE SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
84	OTHER SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
86	CAPITAL OUTLAY	0	.00	0	70000	.00	0	.00	70000	70000.00	0
805	** CULTURE & LEISURE	0	.00	0	140300	136194.71	97	.00	140300	4105.29	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	140300	136194.71	97	.00	140300	4105.29	97
DIV 5316	TOTAL ******* AFTER SCHOOL PROGRAMS	0	.00	0	140300	136194.71	97	.00	140300	4105.29	97

FUND 101 GENERAL FUND DEPT/DIV 5317 HUMAN SERVICES/SKATEBOARD PROGRAM

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES	0	.00	0	75000	77169.45	103	.00	75000	2169.45-	103
	81	MATERIALS AND SUPPLIES	0	.00	0	900	1656.05	184	.00	900	756.05-	184
	82	CONTRACTS & SERVICES	0	.00	0	0	293.85	0	.00	0	293.85-	0
	84	OTHER SERVICES	0	.00	0	500	42.45	9	.00	500	457.55	9
	85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	**	CULTURE & LEISURE	0	.00	0	76400	79161.80	104	.00	76400	2761.80-	104
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	76400	79161.80	104	.00	76400	2761.80-	104
DIV	5317	TOTAL ******* SKATEBOARD PROGRAM	0	.00	0	76400	79161.80	104	.00	76400	2761.80-	104

FUND 101 GENERAL FUND DEPT/DIV 5318 HUMAN SERVICES/RAMONA-AFTER SCHOOL PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5318	TOTAL ******* RAMONA-AFTER SCHOOL PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5321 HUMAN SERVICES/SEASONAL DAY CAMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	58508	39401.59	67	.00	58508	19106.41	67
81	MATERIALS AND SUPPLIES	0	.00	0	15000	12581.19	84	.00	15000	2418.81	84
82	CONTRACTS & SERVICES	0	.00	0	5500	4245.98	77	.00	5500	1254.02	77
84	OTHER SERVICES	0	.00	0	1500	4877.04	325	.00	1500	3377.04-	325
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	80508	61105.80	76	.00	80508	19402.20	76
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	80508	61105.80	76	.00	80508	19402.20	76
DIV 5321	TOTAL ******* SEASONAL DAY CAMP	0	.00	0	80508	61105.80	76	.00	80508	19402.20	76

FUND 101 GENERAL FUND DEPT/DIV 5322 HUMAN SERVICES/COLONIA REC. CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	49055	51978.94	106	.00	49055	2923.94-	106
81	MATERIALS AND SUPPLIES	0	.00	0	7100	3398.86	48	.00	7100	3701.14	48
82	CONTRACTS & SERVICES	0	.00	0	0	1657.54	0	.00	0	1657.54-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	400	906.86	227	.00	400	506.86-	227
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	56555	57942.20	103	.00	56555	1387.20-	103
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	56555	57942.20	103	.00	56555	1387.20-	103
DIV 5322	TOTAL ******* COLONIA REC. CENTER	0	.00	0	56555	57942.20	103	.00	56555	1387.20-	103

FUND 101 GENERAL FUND DEPT/DIV 5323 HUMAN SERVICES/SW & DURLEY REC. CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	79256	79959.31	101	.00	79256	703.31-	101
81	MATERIALS AND SUPPLIES	0	.00	0	900	925.56	103	.00	900	25.56-	103
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	80156	80884.87	101	.00	80156	728.87-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	80156	80884.87	101	.00	80156	728.87-	101
DIV 5323	TOTAL ******* SW & DURLEY REC. CENTERS	0	.00	0	80156	80884.87	101	.00	80156	728.87-	101

FUND 101 GENERAL FUND DEPT/DIV 5324 HUMAN SERVICES/YOUTH SPORTS STAFF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	67613	60388.23	89	.00	67613	7224.77	89
81	MATERIALS AND SUPPLIES	0	.00	0	7724	7020.36	91	.00	7724	703.64	91
82	CONTRACTS & SERVICES	0	.00	0	0	1103.15	0	.00	0	1103.15-	0
84	OTHER SERVICES	0	.00	0	2500	1250.12	50	.00	2500	1249.88	50
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	77837	69761.86	90	.00	77837	8075.14	90
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	77837	69761.86	90	.00	77837	8075.14	90
DIV 5324	TOTAL ******* YOUTH SPORTS STAFF	0	.00	0	77837	69761.86	90	.00	77837	8075.14	90

FUND 101 GENERAL FUND DEPT/DIV 5325 HUMAN SERVICES/YOUTH COACHES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	14000	9619.55	69	.00	14000	4380.45	69
81	MATERIALS AND SUPPLIES	0	.00	0	289	87.96	30	.00	289	201.04	30
82	CONTRACTS & SERVICES	0	.00	0	0	2.50	0	.00	0	2.50-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	14289	9710.01	68	.00	14289	4578.99	68
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	14289	9710.01	68	.00	14289	4578.99	68
DIV 5325	TOTAL ******* YOUTH COACHES	0	.00	0	14289	9710.01	68	.00	14289	4578.99	68

FUND 101 GENERAL FUND DEPT/DIV 5327 HUMAN SERVICES/SPECIAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5327	TOTAL ******* SPECIAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5328 HUMAN SERVICES/RSVP XXVII GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5328	TOTAL ******* RSVP XXVII GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5329 HUMAN SERVICES/COC-OPER WORK(WHEELS)FY05

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5329	TOTAL ******* COC-OPER WORK(WHEELS)FY05	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5330 HUMAN SERVICES/MARINA WEST-AFTER SCH.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5330	TOTAL ******* MARINA WEST-AFTER SCH.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5331 HUMAN SERVICES/LEMONWOOD-AFTER SCH.PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5331	TOTAL ******* LEMONWOOD-AFTER SCH.PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5333 HUMAN SERVICES/SIERRA LINDA-AFTER SCH.PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5333	TOTAL ******* SIERRA LINDA-AFTER SCH.PR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5334 HUMAN SERVICES/BREKKE-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5334	TOTAL ******* BREKKE-AFTER SCH. PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5335 HUMAN SERVICES/CURREN-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	90.14	0	.00	0	90.14-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	90.14	0	.00	0	90.14-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	90.14	0	.00	0	90.14-	0
DIV 5335	TOTAL ******* CURREN-AFTER SCH. PROG.	0	.00	0	0	90.14	0	.00	0	90.14-	0

FUND 101 GENERAL FUND DEPT/DIV 5338 HUMAN SERVICES/RITCHEN-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5338	TOTAL ******* RITCHEN-AFTER SCH. PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5339 HUMAN SERVICES/CHRISTA McAULIFFE AFTER S

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5339	TOTAL ******* CHRISTA McAULIFFE AFTER S	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	2012298	2049553.11	102	.00	2012298	37255.11-	102

FUND 101 GENERAL FUND DEPT/DIV 5401 LIBRARY SERVICES/COMMUNITY OUTREACH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	459253	467520.65	102	.00	459253	8267.65-	102
81	MATERIALS AND SUPPLIES	0	.00	0	9622	8590.00	89	.00	9622	1032.00	89
82	CONTRACTS & SERVICES	0	.00	0	486	360.49	74	.00	486	125.51	74
83	MAINTENANCE SERVICES	0	.00	0	8204	8204.00	100	.00	8204	.00	100
84	OTHER SERVICES	0	.00	0	5584	4587.86	82	.00	5584	996.14	82
85	FIXED CHARGES	0	.00	0	256658	256656.00	100	.00	256658	2.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	739807	745919.00	101	.00	739807	6112.00-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	739807	745919.00	101	.00	739807	6112.00-	101
DIV 5401	TOTAL ******* COMMUNITY OUTREACH	0	.00	0	739807	745919.00	101	.00	739807	6112.00-	101

FUND 101 GENERAL FUND DEPT/DIV 5402 LIBRARY SERVICES/LIBRARY CIRCULATION SERVI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	939500	891646.76	95	.00	939500	47853.24	95
81	MATERIALS AND SUPPLIES	0	.00	0	16296	15329.16	94	.00	16296	966.84	94
82	CONTRACTS & SERVICES	0	.00	0	194455	204137.20	105	.00	194455	9682.20-	105
83	MAINTENANCE SERVICES	0	.00	0	23777	13039.58	55	.00	23777	10737.42	55
84	OTHER SERVICES	0	.00	0	4300	6239.77	145	.00	4300	1939.77-	145
85	FIXED CHARGES	0	.00	0	7771	7764.00	100	.00	7771	7.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	1186099	1138156.47	96	.00	1186099	47942.53	96
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1186099	1138156.47	96	.00	1186099	47942.53	96
DIV 5402	TOTAL ******* LIBRARY CIRCULATION SERVI	0	.00	0	1186099	1138156.47	96	.00	1186099	47942.53	96

FUND 101 GENERAL FUND DEPT/DIV 5403 LIBRARY SERVICES/LIBRARY-INFO/REFER.SERVIC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	701326	623514.41	89	.00	701326	77811.59	89
81	MATERIALS AND SUPPLIES	0	.00	0	268077	216307.02	81	.00	268077	51769.98	81
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	3197	.00	0	.00	3197	3197.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	13211	13212.00	100	.00	13211	1.00-	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	985811	853033.43	87	.00	985811	132777.57	87
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	985811	853033.43	87	.00	985811	132777.57	87
DIV 5403	TOTAL ******* LIBRARY-INFO/REFER.SERVIC	0	.00	0	985811	853033.43	87	.00	985811	132777.57	87

FUND 101 GENERAL FUND DEPT/DIV 5404 LIBRARY SERVICES/LIBRARY SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	420528	409878.62	98	.00	420528	10649.38	98
81	MATERIALS AND SUPPLIES	0	.00	0	17800	20418.48	115	.00	17800	2618.48-	115
82	CONTRACTS & SERVICES	0	.00	0	67500	101277.71	150	.00	67500	33777.71-	150
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1800	22737.05	1263	.00	1800	20937.05-	1263
85	FIXED CHARGES	0	.00	0	59684	59676.00	100	.00	59684	8.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	567312	613987.86	108	.00	567312	46675.86-	108
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	567312	613987.86	108	.00	567312	46675.86-	108
DIV 5404	TOTAL ******* LIBRARY SUPPORT SERVICES	0	.00	0	567312	613987.86	108	.00	567312	46675.86-	108

FUND 101 GENERAL FUND DEPT/DIV 5411 LIBRARY SERVICES/LIBRARY BRANCH SERV.DIV.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	591505	589210.59	100	.00	591505	2294.41	100
81	MATERIALS AND SUPPLIES	0	.00	0	56068	47829.68	85	.00	56068	8238.32	85
82	CONTRACTS & SERVICES	0	.00	0	66933	79857.36	119	.00	66933	12924.36-	119
83	MAINTENANCE SERVICES	0	.00	0	5200	3314.46	64	.00	5200	1885.54	64
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	76724	76728.00	100	.00	76724	4.00-	100
805	** CULTURE & LEISURE	0	.00	0	796430	796940.09	100	.00	796430	510.09-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	796430	796940.09	100	.00	796430	510.09-	100
DIV 5411	TOTAL ******* LIBRARY BRANCH SERV.DIV.	0	.00	0	796430	796940.09	100	.00	796430	510.09-	100
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	4275459	4148036.85	97	.00	4275459	127422.15	97

FUND 101 GENERAL FUND DEPT/DIV 5501 RECREATION SERVICES/COMMUNITY SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	1286125	1265380.66	98	.00	1286125	20744.34	98
81	MATERIALS AND SUPPLIES	0	.00	0	24780	22450.15	91	.00	24780	2329.85	91
82	CONTRACTS & SERVICES	0	.00	0	229161	220076.58	96	.00	229161	9084.42	96
83	MAINTENANCE SERVICES	0	.00	0	244821	209805.70	86	.00	244821	35015.30	86
84	OTHER SERVICES	0	.00	0	119090	108641.28	91	.00	119090	10448.72	91
85	FIXED CHARGES	0	.00	0	289352	289344.00	100	.00	289352	8.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	2193329	2115698.37	97	.00	2193329	77630.63	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2193329	2115698.37	97	.00	2193329	77630.63	97
DIV 5501	TOTAL ******* COMMUNITY SERVICES	0	.00	0	2193329	2115698.37	97	.00	2193329	77630.63	97

FUND 101 GENERAL FUND DEPT/DIV 5504 RECREATION SERVICES/SOUTH OXNARD CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	66632	67070.28	101	.00	66632	438.28-	101
81	MATERIALS AND SUPPLIES	0	.00	0	5050	4846.00	96	.00	5050	204.00	96
82	CONTRACTS & SERVICES	0	.00	0	40700	52123.60	128	.00	40700	11423.60-	128
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	660	729.12	111	.00	660	69.12-	111
85	FIXED CHARGES	0	.00	0	88550	88548.00	100	.00	88550	2.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	201592	213317.00	106	.00	201592	11725.00-	106
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	201592	213317.00	106	.00	201592	11725.00-	106
DIV 5504	TOTAL ******* SOUTH OXNARD CENTER	0	.00	0	201592	213317.00	106	.00	201592	11725.00-	106

FUND 101 GENERAL FUND DEPT/DIV 5505 RECREATION SERVICES/COMMUNITY CLASSES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	37908	37793.87	100	.00	37908	114.13	100
81	MATERIALS AND SUPPLIES	0	.00	0	800	331.84	42	.00	800	468.16	42
82	CONTRACTS & SERVICES	0	.00	0	54000	43053.78	80	.00	54000	10946.22	80
84	OTHER SERVICES	0	.00	0	500	466.85	93	.00	500	33.15	93
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	93208	81646.34	88	.00	93208	11561.66	88
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	93208	81646.34	88	.00	93208	11561.66	88
DIV 5505	TOTAL ******* COMMUNITY CLASSES	0	.00	0	93208	81646.34	88	.00	93208	11561.66	88

FUND 101 GENERAL FUND DEPT/DIV 5506 RECREATION SERVICES/PRESCHOOL CLASSES

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES	0	.00	0	105330	97598.73	93	.00	105330	7731.27	93
	81	MATERIALS AND SUPPLIES	0	.00	0	6350	4249.88	67	.00	6350	2100.12	67
	82	CONTRACTS & SERVICES	0	.00	0	3500	3227.90	92	.00	3500	272.10	92
	84	OTHER SERVICES	0	.00	0	100	117.66	118	.00	100	17.66-	118
	85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	**	CULTURE & LEISURE	0	.00	0	115280	105194.17	91	.00	115280	10085.83	91
800	**	GOVERNMENTAL EXPENDITURE	0	.00	0	115280	105194.17	91	.00	115280	10085.83	91
DIV	5506	TOTAL ******* PRESCHOOL CLASSES	0	.00	0	115280	105194.17	91	.00	115280	10085.83	91

FUND 101 GENERAL FUND DEPT/DIV 5507 RECREATION SERVICES/GRAD NIGHT STAFF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5507	TOTAL ******* GRAD NIGHT STAFF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5508 RECREATION SERVICES/OXNARD COLLEGE STAFF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5508	TOTAL ******* OXNARD COLLEGE STAFF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5509 RECREATION SERVICES/ADULT SPORTS STAFF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	93059	76431.14	82	.00	93059	16627.86	82
81	MATERIALS AND SUPPLIES	0	.00	0	52900	46722.64	88	.00	52900	6177.36	88
82	CONTRACTS & SERVICES	0	.00	0	0	12144.63	0	.00	0	12144.63-	0
83	MAINTENANCE SERVICES	0	.00	0	499	499.00	100	.00	499	.00	100
84	OTHER SERVICES	0	.00	0	8550	1441.04	17	.00	8550	7108.96	17
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	155008	137238.45	89	.00	155008	17769.55	89
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	155008	137238.45	89	.00	155008	17769.55	89
DIV 5509	TOTAL ******* ADULT SPORTS STAFF	0	.00	0	155008	137238.45	89	.00	155008	17769.55	89

FUND 101 GENERAL FUND DEPT/DIV 5511 RECREATION SERVICES/CITYCORP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	300000	463389.02	155	.00	300000	163389.02-	155
81	MATERIALS AND SUPPLIES	0	.00	0	36500	19490.16	53	.00	36500	17009.84	53
82	CONTRACTS & SERVICES	0	.00	0	20480	10755.24	53	.00	20480	9724.76	53
83	MAINTENANCE SERVICES	0	.00	0	0	11099.23	0	.00	0	11099.23-	0
84	OTHER SERVICES	0	.00	0	110090	149833.12	136	.00	110090	39743.12-	136
85	FIXED CHARGES	0	.00	0	205	204.00	100	.00	205	1.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	467275	654770.77	140	.00	467275	187495.77-	140
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	467275	654770.77	140	.00	467275	187495.77-	140
DIV 5511	TOTAL ******* CITYCORP	0	.00	0	467275	654770.77	140	.00	467275	187495.77-	140

FUND 101 GENERAL FUND DEPT/DIV 5514 RECREATION SERVICES/PRESCHOOL TO YOU PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	54224	41250.61	76	.00	54224	12973.39	76
81	MATERIALS AND SUPPLIES	0	.00	0	3600	1124.44	31	.00	3600	2475.56	31
82	CONTRACTS & SERVICES	0	.00	0	0	990.00	0	.00	0	990.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	500	510.79	102	.00	500	10.79-	102
805	** CULTURE & LEISURE	0	.00	0	58324	43875.84	75	.00	58324	14448.16	75
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	58324	43875.84	75	.00	58324	14448.16	75
DIV 5514	TOTAL ******* PRESCHOOL TO YOU PROGRAM	0	.00	0	58324	43875.84	75	.00	58324	14448.16	75

FUND 101 GENERAL FUND DEPT/DIV 5521 RECREATION SERVICES/BOXING PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	25000	23557.47	94	.00	25000	1442.53	94
81	MATERIALS AND SUPPLIES	0	.00	0	8000	4769.79	60	.00	8000	3230.21	60
82	CONTRACTS & SERVICES	0	.00	0	0	1191.00	0	.00	0	1191.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	810.92	0	.00	0	810.92-	0
805	** CULTURE & LEISURE	0	.00	0	33000	30329.18	92	.00	33000	2670.82	92
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	33000	30329.18	92	.00	33000	2670.82	92
DIV 5521	TOTAL ******* BOXING PROGRAM	0	.00	0	33000	30329.18	92	.00	33000	2670.82	92

FUND 101 GENERAL FUND DEPT/DIV 5532 RECREATION SERVICES/YOUTH GOLF PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5532	TOTAL ******* YOUTH GOLF PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5535 RECREATION SERVICES/RIO VISTA GYM/RP PLAY FLD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	68500	64121.88	94	.00	68500	4378.12	94
81	MATERIALS AND SUPPLIES	0	.00	0	7300	2968.06	41	.00	7300	4331.94	41
82	CONTRACTS & SERVICES	0	.00	0	0	2799.62	0	.00	0	2799.62-	0
84	OTHER SERVICES	0	.00	0	2797	138.59	5	.00	2797	2658.41	5
805	** CULTURE & LEISURE	0	.00	0	78597	70028.15	89	.00	78597	8568.85	89
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	78597	70028.15	89	.00	78597	8568.85	89
DIV 5535	TOTAL ******* RIO VISTA GYM/RP PLAY FLD	0	.00	0	78597	70028.15	89	.00	78597	8568.85	89
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	3395613	3452098.27	102	.00	3395613	56485.27-	102

FUND 101 GENERAL FUND DEPT/DIV 5701 MAINTENANCE SERVICES DEPT/PRKS & PUB.GROUNDS & OPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	2148172	2368098.60	110	.00	2148172	219926.60-	110
81	MATERIALS AND SUPPLIES	0	.00	0	285769	157236.32	55	.00	285769	128532.68	55
82	CONTRACTS & SERVICES	0	.00	0	844395	1308037.11	155	.00	844395	463642.11-	155
83	MAINTENANCE SERVICES	0	.00	0	1118	41708.88	3731	.00	1118	40590.88-	3731
84	OTHER SERVICES	0	.00	0	648246	544662.28	84	.00	648246	103583.72	84
85	FIXED CHARGES	0	.00	0	467291	451201.00	97	.00	467291	16090.00	97
86	CAPITAL OUTLAY	0	.00	0	15000	168642.70	1124	.00	15000	153642.70-	1124
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	4409991	5039586.89	114	.00	4409991	629595.89-	114
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4409991	5039586.89	114	.00	4409991	629595.89-	114
DIV 5701	TOTAL ******* PRKS & PUB.GROUNDS & OPEN	0	.00	0	4409991	5039586.89	114	.00	4409991	629595.89-	114

FUND 101 GENERAL FUND DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	696703	629097.61	90	.00	696703	67605.39	90
81	MATERIALS AND SUPPLIES	0	.00	0	65235	28199.51	43	.00	65235	37035.49	43
82	CONTRACTS & SERVICES	0	.00	0	80539	20529.43	26	.00	80539	60009.57	26
83	MAINTENANCE SERVICES	0	.00	0	1300	1446.31	111	.00	1300	146.31-	111
84	OTHER SERVICES	0	.00	0	53254	91624.13	172	.00	53254	38370.13-	172
85	FIXED CHARGES	0	.00	0	38226	25287.00	66	.00	38226	12939.00	66
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	935257	796183.99	85	.00	935257	139073.01	85
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	935257	796183.99	85	.00	935257	139073.01	85
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	935257	796183.99	85	.00	935257	139073.01	85

FUND 101 GENERAL FUND DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	512062	467647.09	91	.00	512062	44414.91	91
81	MATERIALS AND SUPPLIES	0	.00	0	71300	57617.47	81	.00	71300	13682.53	81
82	CONTRACTS & SERVICES	0	.00	0	20100	11930.67	59	.00	20100	8169.33	59
83	MAINTENANCE SERVICES	0	.00	0	0	3225.49	0	.00	0	3225.49-	0
84	OTHER SERVICES	0	.00	0	103032	81738.96	79	.00	103032	21293.04	79
85	FIXED CHARGES	0	.00	0	24709	22755.00	92	.00	24709	1954.00	92
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	731203	644914.68	88	.00	731203	86288.32	88
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	731203	644914.68	88	.00	731203	86288.32	88
DIV 5703	TOTAL ******* GRAFFITI REMOVAL PROGRAM	0	.00	0	731203	644914.68	88	.00	731203	86288.32	88

FUND 101 GENERAL FUND DEPT/DIV 5705 MAINTENANCE SERVICES DEPT/TREES AND MEDIANS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	731158	808340.60	111	.00	731158	77182.60-	111
81	MATERIALS AND SUPPLIES	0	.00	0	55850	59294.61	106	.00	55850	3444.61-	106
82	CONTRACTS & SERVICES	0	.00	0	173170	138921.56	80	.00	173170	34248.44	80
83	MAINTENANCE SERVICES	0	.00	0	940	4135.73	440	.00	940	3195.73-	440
84	OTHER SERVICES	0	.00	0	260311	282379.82	109	.00	260311	22068.82-	109
85	FIXED CHARGES	0	.00	0	40153	26494.00	66	.00	40153	13659.00	66
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	1261582	1319566.32	105	.00	1261582	57984.32-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1261582	1319566.32	105	.00	1261582	57984.32-	105
DIV 5705	TOTAL ******* TREES AND MEDIANS	0	.00	0	1261582	1319566.32	105	.00	1261582	57984.32-	105

FUND 101 GENERAL FUND DEPT/DIV 5731 MAINTENANCE SERVICES DEPT/STREET LIGHTING DIVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	3696.84	0	.00	0	3696.84-	0
82	OTHER SERVICES	0	.00	0	1292988	1320386.99	102	.00	1292988	27398.99-	102
83	MAINTENANCE SERVICES	0	.00	0	3600	3600.00	100	.00	3600	.00	100
85	FIXED CHARGES	0	.00	0	68621	68616.00	100	.00	68621	5.00	100
803	** TRANSPORTATION	0	.00	0	1365209	1396299.83	102	.00	1365209	31090.83-	102
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1365209	1396299.83	102	.00	1365209	31090.83-	102
DIV 5731	TOTAL ******* STREET LIGHTING DIVISION	0	.00	0	1365209	1396299.83	102	.00	1365209	31090.83-	102

FUND 101 GENERAL FUND DEPT/DIV 5735 MAINTENANCE SERVICES DEPT/GRAFFITI TASK FORCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	17850	.00	0	.00	17850	17850.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	5350	451.98	8	.00	5350	4898.02	8
82	CONTRACTS & SERVICES	0	.00	0	8350	1740.00	21	.00	8350	6610.00	21
83	MAINTENANCE SERVICES	0	.00	0	5950	1336.81	23	.00	5950	4613.19	23
84	OTHER SERVICES	0	.00	0	5100	1642.68	32	.00	5100	3457.32	32
85	FIXED CHARGES	0	.00	0	2853	2856.00	100	.00	2853	3.00-	100
805 **	CULTURE & LEISURE	0	.00	0	45453	8027.47	18	.00	45453	37425.53	18
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	45453	8027.47	18	.00	45453	37425.53	18
DIV 5735	TOTAL ******* GRAFFITI TASK FORCE	0	.00	0	45453	8027.47	18	.00	45453	37425.53	18

FUND 101 GENERAL FUND DEPT/DIV 5751 MAINTENANCE SERVICES DEPT/PARKS/ FACILITY DEVELOPM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	258625	217942.17	84	.00	258625	40682.83	84
81	MATERIALS AND SUPPLIES	0	.00	0	10300	3744.13	36	.00	10300	6555.87	36
82	CONTRACTS & SERVICES	0	.00	0	7600	10802.21	142	.00	7600	3202.21-	142
83	MAINTENANCE SERVICES	0	.00	0	0	628.00	0	.00	0	628.00-	0
84	OTHER SERVICES	0	.00	0	4274	16305.82	382	.00	4274	12031.82-	382
85	FIXED CHARGES	0	.00	0	7715	7716.00	100	.00	7715	1.00-	100
805	** CULTURE & LEISURE	0	.00	0	288514	257138.33	89	.00	288514	31375.67	89
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	288514	257138.33	89	.00	288514	31375.67	89
DIV 5751	TOTAL ******* PARKS/ FACILITY DEVELOPMT	0	.00	0	288514	257138.33	89	.00	288514	31375.67	89
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	9037209	9461717.51	105	.00	9037209	424508.51-	105

FUND 101 GENERAL FUND DEPT/DIV 5905 OTHER COMMUNITY SERVICES/CARNEGIE ART

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	404687	404687.00	100	.00	404687	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	404687	404687.00	100	.00	404687	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	404687	404687.00	100	.00	404687	.00	100
DIV 5905	TOTAL ******* CARNEGIE ART	0	.00	0	404687	404687.00	100	.00	404687	.00	100
DEPT 59	TOTAL ******* OTHER COMMUNITY SERVICES	0	.00	0	404687	404687.00	100	.00	404687	.00	100

FUND 101 GENERAL FUND DEPT/DIV 8100 C.C.R.P./SUCCESSOR AGENCY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	328708	59459.92	18	.00	328708	269248.08	18
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	125000.00	0	.00	0	125000.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	19.38	0	.00	0	19.38-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	328708	184479.30	56	.00	328708	144228.70	56
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	328708	184479.30	56	.00	328708	144228.70	56
DIV 8100	TOTAL ******* SUCCESSOR AGENCY	0	.00	0	328708	184479.30	56	.00	328708	144228.70	56
DEPT 81	TOTAL ******* C.C.R.P.	0	.00	0	328708	184479.30	56	.00	328708	144228.70	56

FUND 101 GENERAL FUND DEPT/DIV 8210 CCRP OPERATIONS/CDC SPECIAL PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	12000	12000.00	100	.00	12000	.00	100
82	CONTRACTS & SERVICES	0	.00	0	16000	.00	0	.00	16000	16000.00	0
83	MAINTENANCE SERVICES	0	.00	0	28400	32429.49	114	.00	28400	4029.49-	114
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	56400	44429.49	79	.00	56400	11970.51	79
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	56400	44429.49	79	.00	56400	11970.51	79
DIV 8210	TOTAL ******* CDC SPECIAL PROGRAMS	0	.00	0	56400	44429.49	79	.00	56400	11970.51	79
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	56400	44429.49	79	.00	56400	11970.51	79
FUND 101	TOTAL ********* GENERAL FUND	0	.00	0	108679000	108557927.18	100	.00	108679000	121072.82	100

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 1101 CITY COUNCIL/CITY COUNCIL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1101	TOTAL ******* CITY COUNCIL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL ******* CITY COUNCIL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 1301 CITY CLERK/CITY CLERK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1301	TOTAL ******* CITY CLERK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 13	TOTAL ******* CITY CLERK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 1401 CITY MANAGER/CITY MANAGER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 1501 CITY ATTORNEY/LEGAL ASSISTANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* LEGAL ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ******* CITY ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 1601 FINANCE DEPARTMENT/GENERAL ACCOUNTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* GENERAL ACCOUNTING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 1616 FINANCE DEPARTMENT/BUDGET/CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1616	TOTAL ******* BUDGET/CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 1701 HUMAN RESOURCES DEPT./PERSONNEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1701	TOTAL ******* PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 102 GENERAL FUND-CARRYOVER DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 102	TOTAL ********* GENERAL FUND-CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 103 GENERAL FUND-OPD TRAINING DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	71096	100429.80	141	.00	71096	29333.80-	141
802 **	PUBLIC SAFETY	0	.00	0	71096	100429.80	141	.00	71096	29333.80-	141
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	71096	100429.80	141	.00	71096	29333.80-	141
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	71096	100429.80	141	.00	71096	29333.80-	141

FUND 103 GENERAL FUND-OPD TRAINING DEPT/DIV 2102 POLICE/CRIMINAL INVEST/ANALYSIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	23720	49628.03	209	.00	23720	25908.03-	209
802 **	PUBLIC SAFETY	0	.00	0	23720	49628.03	209	.00	23720	25908.03-	209
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	23720	49628.03	209	.00	23720	25908.03-	209
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	23720	49628.03	209	.00	23720	25908.03-	209

FUND 103 GENERAL FUND-OPD TRAINING DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	335.28	0	.00	0	335.28-	0
802 **	PUBLIC SAFETY	0	.00	0	0	335.28	0	.00	0	335.28-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	335.28	0	.00	0	335.28-	0
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	0	335.28	0	.00	0	335.28-	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	94816	150393.11	159	.00	94816	55577.11-	159
FUND 103	TOTAL ********* GENERAL FUND-OPD TRAINING	0	.00	0	94816	150393.11	159	.00	94816	55577.11-	159

FUND 104 HALF CENT SALES TAX DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	17471.16-	0	.00	0	17471.16	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	61449	33672.91	55	.00	61449	27776.09	55
801	** GENERAL GOVERNMENT	0	.00	0	61449	16201.75	26	.00	61449	45247.25	26
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	61449	16201.75	26	.00	61449	45247.25	26
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	61449	16201.75	26	.00	61449	45247.25	26

FUND 104 HALF CENT SALES TAX DEPT/DIV 1002 NON-DEPARTMENTAL/RESERVES AND TRANSFERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1002	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 1004 NON-DEPARTMENTAL/NON-RECURRING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
83	MAINTENANCE SERVICES	0	.00	0	50000	201.90	0	.00	50000	49798.10	0
84	OTHER SERVICES	0	.00	0	0	595.34	0	.00	0	595.34-	0
86	CAPITAL OUTLAY	0	.00	0	0	19698.00	0	.00	0	19698.00-	0
801	** GENERAL GOVERNMENT	0	.00	0	50000	20495.24	41	.00	50000	29504.76	41
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	50000	20495.24	41	.00	50000	29504.76	41
DIV 1004	TOTAL ******* NON-RECURRING	0	.00	0	50000	20495.24	41	.00	50000	29504.76	41
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	111449	36696.99	33	.00	111449	74752.01	33

FUND 104 HALF CENT SALES TAX DEPT/DIV 1405 CITY MANAGER/PUBLIC INFORMATION OFFICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	50000	54810.00	110	.00	50000	4810.00-	110
801 **	GENERAL GOVERNMENT	0	.00	0	50000	54810.00	110	.00	50000	4810.00-	110
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	50000	54810.00	110	.00	50000	4810.00-	110
DIV 1405	TOTAL ******* PUBLIC INFORMATION OFFICE	0	.00	0	50000	54810.00	110	.00	50000	4810.00-	110

FUND 104 HALF CENT SALES TAX DEPT/DIV 1410 CITY MANAGER/CITY'S COMMUNICATION PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1410	TOTAL ******* CITY'S COMMUNICATION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	50000	54810.00	110	.00	50000	4810.00-	110

FUND 104 HALF CENT SALES TAX DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	1734624	1734283.15	100	.00	1734624	340.85	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	100000	95589.87	96	.00	100000	4410.13	96
86	CAPITAL OUTLAY	0	.00	0	0	4723.92	0	.00	0	4723.92-	0
802	** PUBLIC SAFETY	0	.00	0	1834624	1834596.94	100	.00	1834624	27.06	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1834624	1834596.94	100	.00	1834624	27.06	100
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	1834624	1834596.94	100	.00	1834624	27.06	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	199104	196509.59	99	.00	199104	2594.41	99
81	MATERIALS AND SUPPLIES	0	.00	0	0	25481.64	0	.00	0	25481.64-	0
82	CONTRACTS AND SERVICES	0	.00	0	764784	631159.87	83	.00	764784	133624.13	83
86	CAPITAL OUTLAY	0	.00	0	2423	.00	0	.00	2423	2423.00	0
802	** PUBLIC SAFETY	0	.00	0	966311	853151.10	88	.00	966311	113159.90	88
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	966311	853151.10	88	.00	966311	113159.90	88
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	966311	853151.10	88	.00	966311	113159.90	88
DEPT 21	TOTAL ******* POLICE	0	.00	0	2800935	2687748.04	96	.00	2800935	113186.96	96

FUND 104 HALF CENT SALES TAX DEPT/DIV 2208 FIRE DEPARTMENT/STATION 8

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	250000	.00	0	.00	250000	250000.00	0
802	** PUBLIC SAFETY	0	.00	0	250000	.00	0	.00	250000	250000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	250000	.00	0	.00	250000	250000.00	0
DIV 2208	TOTAL ******* STATION 8	0	.00	0	250000	.00	0	.00	250000	250000.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 2209 FIRE DEPARTMENT/FIRE TRAINING ACADEMY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	1351974	607732.78	45	.00	1351974	744241.22	45
81	MATERIALS AND SUPPLIES	0	.00	0	0	166435.97	0	.00	0	166435.97-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	73262.63	0	.00	0	73262.63-	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	9542.15	0	.00	0	9542.15-	0
802	** PUBLIC SAFETY	0	.00	0	1351974	856973.53	63	.00	1351974	495000.47	63
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1351974	856973.53	63	.00	1351974	495000.47	63
DIV 2209	TOTAL ******* FIRE TRAINING ACADEMY	0	.00	0	1351974	856973.53	63	.00	1351974	495000.47	63

FUND 104 HALF CENT SALES TAX DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	169182	169182.00	100	.00	169182	.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	169182	169182.00	100	.00	169182	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	169182	169182.00	100	.00	169182	.00	100
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	10275.52	0	.00	0	10275.52-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	20803.58	0	.00	0	20803.58-	0
86	CAPITAL OUTLAY	0	.00	0	343758	280583.63	82	.00	343758	63174.37	82
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	343758	311662.73	91	.00	343758	32095.27	91
820	** CAPITAL IMPROVEMENTS	0	.00	0	343758	311662.73	91	.00	343758	32095.27	91
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	512940	480844.73	94	.00	512940	32095.27	94

FUND 104 HALF CENT SALES TAX DEPT/DIV 2270 FIRE DEPARTMENT/FIRE CIP - ASPHALT REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2270	TOTAL ******* FIRE CIP - ASPHALT REPLAC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 2280 FIRE DEPARTMENT/FIRE STATIONS CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	120000	114855.52	96	.00	120000	5144.48	96
86	CAPITAL OUTLAY	0	.00	0	685846	679410.39	99	.00	685846	6435.61	99
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	805846	794265.91	99	.00	805846	11580.09	99
820	** CAPITAL IMPROVEMENTS	0	.00	0	805846	794265.91	99	.00	805846	11580.09	99
DIV 2280	TOTAL ******* FIRE STATIONS CIP	0	.00	0	805846	794265.91	99	.00	805846	11580.09	99
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	2920760	2132084.17	73	.00	2920760	788675.83	73

FUND 104 HALF CENT SALES TAX DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	7000000	.00	0	.00	7000000	7000000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	7000000	.00	0	.00	7000000	7000000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	7000000	.00	0	.00	7000000	7000000.00	0
DIV 3015	TOTAL ******* STREETS RESURF.PROJ.	0	.00	0	7000000	.00	0	.00	7000000	7000000.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 3040 TRANSPORTATION/DEL NORTE ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	4207.50-	0	.00	0	4207.50	0
86	CAPITAL OUTLAY	0	.00	0	387542	391749.56	101	.00	387542	4207.56-	101
803	** TRANSPORTATION	0	.00	0	387542	387542.06	100	.00	387542	.06-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	387542	387542.06	100	.00	387542	.06-	100
DIV 3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	387542	387542.06	100	.00	387542	.06-	100
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	7387542	387542.06	5	.00	7387542	6999999.94	5

FUND 104 HALF CENT SALES TAX DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	52262	52262.18	100	.00	52262	.18-	100
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	52262	52262.18	100	.00	52262	.18-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	52262	52262.18	100	.00	52262	.18-	100
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	52262	52262.18	100	.00	52262	.18-	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	110000	152007.68	138	.00	110000	42007.68-	138
81	OPERATING SUPPLIES	0	.00	0	647970	636419.95	98	.00	647970	11550.05	98
82	OTHER SERVICES	0	.00	0	0	3262.50	0	.00	0	3262.50-	0
83	MAINTENANCE SERVICES	0	.00	0	0	1914.82	0	.00	0	1914.82-	0
86	CAPITAL OUTLAY	0	.00	0	35635	.00	0	.00	35635	35635.00	0
803	** TRANSPORTATION	0	.00	0	793605	793604.95	100	.00	793605	.05	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	793605	793604.95	100	.00	793605	.05	100
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	793605	793604.95	100	.00	793605	.05	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 3106 TRANSPORTATION/PARKING LOT/ALLEY MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	162665	24986.25-	15	.00	162665	187651.25	15
81	OPERATING SUPPLIES	0	.00	0	300300	.00	0	.00	300300	300300.00	0
82	OTHER SERVICES	0	.00	0	0	1232.15	0	.00	0	1232.15-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	8750.00	0	.00	0	8750.00-	0
86	CAPITAL OUTLAY	0	.00	0	803672	.00	0	.00	803672	803672.00	0
803	** TRANSPORTATION	0	.00	0	1266637	15004.10-	1	.00	1266637	1281641.10	1
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1266637	15004.10-	1	.00	1266637	1281641.10	1
DIV 3106	TOTAL ******* PARKING LOT/ALLEY MAINT.	0	.00	0	1266637	15004.10-	1	.00	1266637	1281641.10	1

FUND 104 HALF CENT SALES TAX DEPT/DIV 3130 TRANSPORTATION/ALLEYWAY RECONSTRUCTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	44314.51	0	.00	0	44314.51-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	559.72	0	.00	0	559.72-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	3222.24	0	.00	0	3222.24-	0
84	OTHER SERVICES	0	.00	0	62554	28629.56	46	.00	62554	33924.44	46
86	CAPITAL OUTLAY	0	.00	0	350407	613.00	0	.00	350407	349794.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	412961	77339.03	19	.00	412961	335621.97	19
820	** CAPITAL IMPROVEMENTS	0	.00	0	412961	77339.03	19	.00	412961	335621.97	19
DIV 3130	TOTAL ******* ALLEYWAY RECONSTRUCTION	0	.00	0	412961	77339.03	19	.00	412961	335621.97	19

FUND 104 HALF CENT SALES TAX DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	2525465	908202.06	36	.00	2525465	1617262.94	36

FUND 104 HALF CENT SALES TAX DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	7826.23	0	.00	0	7826.23-	0
86	CAPITAL OUTLAY	0	.00	0	317905	246928.85	78	.00	317905	70976.15	78
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	317905	254755.08	80	.00	317905	63149.92	80
820	** CAPITAL IMPROVEMENTS	0	.00	0	317905	254755.08	80	.00	317905	63149.92	80
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	317905	254755.08	80	.00	317905	63149.92	80
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	317905	254755.08	80	.00	317905	63149.92	80

FUND 104 HALF CENT SALES TAX DEPT/DIV 5302 HUMAN SERVICES/YOUTH DEVELOPMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	11906	14013.17	118	.00	11906	2107.17-	118
81	MATERIALS AND SUPPLIES	0	.00	0	4822	2714.74	56	.00	4822	2107.26	56
805	** CULTURE & LEISURE	0	.00	0	16728	16727.91	100	.00	16728	.09	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	16728	16727.91	100	.00	16728	.09	100
DIV 5302	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	16728	16727.91	100	.00	16728	.09	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 5304 HUMAN SERVICES/SENIOR SERVICES PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	3530.32	0	.00	0	3530.32-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	32473	.00	0	.00	32473	32473.00	0
805	** CULTURE & LEISURE	0	.00	0	32473	3530.32	11	.00	32473	28942.68	11
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	32473	3530.32	11	.00	32473	28942.68	11
DIV 5304	TOTAL ******* SENIOR SERVICES PROGRAM	0	.00	0	32473	3530.32	11	.00	32473	28942.68	11

FUND 104 HALF CENT SALES TAX DEPT/DIV 5307 HUMAN SERVICES/SENIOR NUTRITION PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	2188.71	0	.00	0	2188.71-	0
81	MATERIALS AND SUPPLIES	0	.00	0	6276	6276.30	100	.00	6276	.30-	100
82	CONTRACTS & SERVICES	0	.00	0	13844	11654.23	84	.00	13844	2189.77	84
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	20120	20119.24	100	.00	20120	.76	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	20120	20119.24	100	.00	20120	.76	100
DIV 5307	TOTAL ******* SENIOR NUTRITION PROGRAM	0	.00	0	20120	20119.24	100	.00	20120	.76	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 5312 HUMAN SERVICES/YOUTH DEVELOP/ENRICHMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	150000	128011.55	85	.00	150000	21988.45	85
801 **	GENERAL GOVERNMENT	0	.00	0	150000	128011.55	85	.00	150000	21988.45	85
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	150000	128011.55	85	.00	150000	21988.45	85
DIV 5312 TOTAL *******	YOUTH DEVELOP/ENRICHMENT	0	.00	0	150000	128011.55	85	.00	150000	21988.45	85

FUND 104 HALF CENT SALES TAX DEPT/DIV 5314 HUMAN SERVICES/YOUTH DEVELOPMENT/PAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	195020	194931.78	100	.00	195020	88.22	100
81	MATERIALS AND SUPPLIES	0	.00	0	301	299.92	100	.00	301	1.08	100
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	300	300.00	100	.00	300	.00	100
84	OTHER SERVICES	0	.00	0	286	441.61	154	.00	286	155.61-	154
88	RESERVES	0	.00	0	3600	3533.64	98	.00	3600	66.36	98
805	** CULTURE & LEISURE	0	.00	0	199507	199506.95	100	.00	199507	.05	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	199507	199506.95	100	.00	199507	.05	100
DIV 5314	TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	199507	199506.95	100	.00	199507	.05	100
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	418828	367895.97	88	.00	418828	50932.03	88

FUND 104 HALF CENT SALES TAX DEPT/DIV 5401 LIBRARY SERVICES/COMMUNITY OUTREACH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	24320	26936.67	111	.00	24320	2616.67-	111
81	MATERIALS AND SUPPLIES	0	.00	0	2832	215.12	8	.00	2832	2616.88	8
805	** CULTURE & LEISURE	0	.00	0	27152	27151.79	100	.00	27152	.21	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	27152	27151.79	100	.00	27152	.21	100
DIV 5401	TOTAL *******										
	COMMUNITY OUTREACH	0	.00	0	27152	27151.79	100	.00	27152	.21	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 5412 LIBRARY SERVICES/MAIN LIBRARY TECHNOLOGY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	6601	12434.78	188	.00	6601	5833.78-	188
82	CONTRACTS AND SERVICES	0	.00	0	50000	34634.84	69	.00	50000	15365.16	69
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	56601	47069.62	83	.00	56601	9531.38	83
820	** CAPITAL IMPROVEMENTS	0	.00	0	56601	47069.62	83	.00	56601	9531.38	83
DIV 5412	TOTAL ******* MAIN LIBRARY TECHNOLOGY	0	.00	0	56601	47069.62	83	.00	56601	9531.38	83

FUND 104 HALF CENT SALES TAX DEPT/DIV 5420 LIBRARY SERVICES/LIBRARY TECHNOLOGY UPGRAD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	10735.08	0	.00	0	10735.08-	0
82	CONTRACTS AND SERVICES	0	.00	0	250000	71.18	0	.00	250000	249928.82	0
86	CAPITAL OUTLAY	0	.00	0	250000	.00	0	.00	250000	250000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	500000	10806.26	2	.00	500000	489193.74	2
820	** CAPITAL IMPROVEMENTS	0	.00	0	500000	10806.26	2	.00	500000	489193.74	2
DIV 5420	TOTAL ******* LIBRARY TECHNOLOGY UPGRAD	0	.00	0	500000	10806.26	2	.00	500000	489193.74	2
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	583753	85027.67	15	.00	583753	498725.33	15

FUND 104 HALF CENT SALES TAX DEPT/DIV 5501 RECREATION SERVICES/COMMUNITY SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	1766-	1923.79	109	.00	1766-	3689.79-	109
81	MATERIALS AND SUPPLIES	0	.00	0	4500	810.55	18	.00	4500	3689.45	18
805	** CULTURE & LEISURE	0	.00	0	2734	2734.34	100	.00	2734	.34-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2734	2734.34	100	.00	2734	.34-	100
DIV 5501	TOTAL ******* COMMUNITY SERVICES	0	.00	0	2734	2734.34	100	.00	2734	.34-	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 5502 RECREATION SERVICES/YOUTH DEVELOPMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	93554	127158.42	136	.00	93554	33604.42-	136
81	MATERIALS AND SUPPLIES	0	.00	0	60401	32809.95	54	.00	60401	27591.05	54
82	CONTRACTS & SERVICES	0	.00	0	600	586.55	98	.00	600	13.45	98
83	MAINTENANCE SERVICES	0	.00	0	499	499.00	100	.00	499	.00	100
84	OTHER SERVICES	0	.00	0	6000	.00	0	.00	6000	6000.00	0
805	** CULTURE & LEISURE	0	.00	0	161054	161053.92	100	.00	161054	.08	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	161054	161053.92	100	.00	161054	.08	100
DIV	5502 TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	161054	161053.92	100	.00	161054	.08	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 5511 RECREATION SERVICES/CITYCORP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	358500	642755.64	179	.00	358500	284255.64-	179
81	MATERIALS AND SUPPLIES	0	.00	0	70500	13045.79	19	.00	70500	57454.21	19
82	CONTRACTS & SERVICES	0	.00	0	7500	2499.38	33	.00	7500	5000.62	33
83	MAINTENANCE SERVICES	0	.00	0	1500	4475.67	298	.00	1500	2975.67-	298
86	CAPITAL OUTLAY	0	.00	0	45000	.00	0	.00	45000	45000.00	0
805	** CULTURE & LEISURE	0	.00	0	483000	662776.48	137	.00	483000	179776.48-	137
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	483000	662776.48	137	.00	483000	179776.48-	137
DIV 5511	TOTAL ******* CITYCORP	0	.00	0	483000	662776.48	137	.00	483000	179776.48-	137

FUND 104 HALF CENT SALES TAX DEPT/DIV 5514 RECREATION SERVICES/PRESCHOOL TO YOU PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	127543	127544.29	100	.00	127543	1.29-	100
81	MATERIALS AND SUPPLIES	0	.00	0	7174	7173.15	100	.00	7174	.85	100
82	CONTRACTS & SERVICES	0	.00	0	283	282.56	100	.00	283	.44	100
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	135000	135000.00	100	.00	135000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	135000	135000.00	100	.00	135000	.00	100
DIV 5514	TOTAL ******* PRESCHOOL TO YOU PROGRAM	0	.00	0	135000	135000.00	100	.00	135000	.00	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 5539 RECREATION SERVICES/OXNARD TENNIS CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5539	TOTAL ******* OXNARD TENNIS CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 5550 RECREATION SERVICES/RECREATION GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	40744	.00	0	.00	40744	40744.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	2509	.00	0	.00	2509	2509.00	0
82	CONTRACTS & SERVICES	0	.00	0	22456	.00	0	.00	22456	22456.00	0
83	MAINTENANCE SERVICES	0	.00	0	1291	.00	0	.00	1291	1291.00	0
805	** CULTURE & LEISURE	0	.00	0	67000	.00	0	.00	67000	67000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	67000	.00	0	.00	67000	67000.00	0
DIV 5550	TOTAL ******* RECREATION GRANTS	0	.00	0	67000	.00	0	.00	67000	67000.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 5595 RECREATION SERVICES/RECREATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	129882	.00	0	.00	129882	129882.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	129882	.00	0	.00	129882	129882.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	129882	.00	0	.00	129882	129882.00	0
DIV 5595	TOTAL ******* RECREATION CIP	0	.00	0	129882	.00	0	.00	129882	129882.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	978670	961564.74	98	.00	978670	17105.26	98

FUND 104 HALF CENT SALES TAX DEPT/DIV 5701 MAINTENANCE SERVICES DEPT/PRKS & PUB.GROUNDS & OPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	280987	188551.72	67	.00	280987	92435.28	67
81	MATERIALS AND SUPPLIES	0	.00	0	60000	143919.99	240	.00	60000	83919.99-	240
82	CONTRACTS & SERVICES	0	.00	0	240000	177117.23	74	.00	240000	62882.77	74
83	MAINTENANCE SERVICES	0	.00	0	0	8744.65	0	.00	0	8744.65-	0
84	OTHER SERVICES	0	.00	0	0	54285.06	0	.00	0	54285.06-	0
86	CAPITAL OUTLAY	0	.00	0	0	8367.84	0	.00	0	8367.84-	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	580987	580986.49	100	.00	580987	.51	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	580987	580986.49	100	.00	580987	.51	100
DIV 5701	TOTAL ******* PRKS & PUB.GROUNDS & OPEN	0	.00	0	580987	580986.49	100	.00	580987	.51	100

FUND 104 HALF CENT SALES TAX DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	6545	.00	0	.00	6545	6545.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	4286.64	0	.00	0	4286.64-	0
86	CAPITAL OUTLAY	0	.00	0	50275	.00	0	.00	50275	50275.00	0
805	** CULTURE & LEISURE	0	.00	0	56820	4286.64	8	.00	56820	52533.36	8
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	56820	4286.64	8	.00	56820	52533.36	8
DIV 5703	TOTAL ******* GRAFFITI REMOVAL PROGRAM	0	.00	0	56820	4286.64	8	.00	56820	52533.36	8

FUND 104 HALF CENT SALES TAX DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	86617.77	0	.00	0	86617.77-	0
84	OTHER SERVICES	0	.00	0	0	42253.78	0	.00	0	42253.78-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	128871.55	0	.00	0	128871.55-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	128871.55	0	.00	0	128871.55-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	672699	345086.02	51	.00	672699	327612.98	51
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	672699	345086.02	51	.00	672699	327612.98	51
820	** CAPITAL IMPROVEMENTS	0	.00	0	672699	345086.02	51	.00	672699	327612.98	51
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	672699	473957.57	71	.00	672699	198741.43	71

FUND 104 HALF CENT SALES TAX DEPT/DIV 5749 MAINTENANCE SERVICES DEPT/EAST VILLAGE PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	20000	621.00	3	.00	20000	19379.00	3
84	OTHER SERVICES	0	.00	0	0	196.28	0	.00	0	196.28-	0
86	CAPITAL OUTLAY	0	.00	0	2580667	5000.00	0	.00	2580667	2575667.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2600667	5817.28	0	.00	2600667	2594849.72	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	2600667	5817.28	0	.00	2600667	2594849.72	0
DIV 5749	TOTAL ******* EAST VILLAGE PARK	0	.00	0	2600667	5817.28	0	.00	2600667	2594849.72	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	403436	.00	0	.00	403436	403436.00	0
84	OTHER SERVICES	0	.00	0	19705	297.55	2	.00	19705	19407.45	2
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	423141	297.55	0	.00	423141	422843.45	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	423141	297.55	0	.00	423141	422843.45	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	423141	297.55	0	.00	423141	422843.45	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5767	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 5770 MAINTENANCE SERVICES DEPT/GENERAL PARKS REHABILITA

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	3250	.00	0	.00	3250	3250.00	0
805	** CULTURE & LEISURE	0	.00	0	3250	.00	0	.00	3250	3250.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	3250	.00	0	.00	3250	3250.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	9399	11200.00	119	.00	9399	1801.00-	119
84	OTHER SERVICES	0	.00	0	8113	8112.60	100	.00	8113	.40	100
86	CAPITAL OUTLAY	0	.00	0	297676	202543.52	68	.00	297676	95132.48	68
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	315188	221856.12	70	.00	315188	93331.88	70
820	** CAPITAL IMPROVEMENTS	0	.00	0	315188	221856.12	70	.00	315188	93331.88	70
DIV 5770	TOTAL ******* GENERAL PARKS REHABILITAT	0	.00	0	318438	221856.12	70	.00	318438	96581.88	70

FUND 104 HALF CENT SALES TAX DEPT/DIV 5772 MAINTENANCE SERVICES DEPT/DEL SOL PARK IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5772	TOTAL ******* DEL SOL PARK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 5774 MAINTENANCE SERVICES DEPT/THOMPSON PARK IMPROVEMNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	400000	.00	0	.00	400000	400000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	400000	.00	0	.00	400000	400000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	400000	.00	0	.00	400000	400000.00	0
DIV 5774	TOTAL ******* THOMPSON PARK IMPROVEMNTS	0	.00	0	400000	.00	0	.00	400000	400000.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 5780 MAINTENANCE SERVICES DEPT/SNACK BAR CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	3369	.00	0	.00	3369	3369.00	0
86	CAPITAL OUTLAY	0	.00	0	3369-	.00	0	.00	3369-	3369.00-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5780	TOTAL ******* SNACK BAR CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	5052752	1287201.65	26	.00	5052752	3765550.35	26

FUND 104 HALF CENT SALES TAX DEPT/DIV 6385 ENVIRONMENTAL RESOURCE/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	18250	.00	0	.00	18250	18250.00	0
803	** TRANSPORTATION	0	.00	0	18250	.00	0	.00	18250	18250.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	18250	.00	0	.00	18250	18250.00	0
DIV 6385	TOTAL ******* CAPITAL PROJECTS	0	.00	0	18250	.00	0	.00	18250	18250.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	18250	.00	0	.00	18250	18250.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	50000	.00	0	.00	50000	50000.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	50000	.00	0	.00	50000	50000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	50000	.00	0	.00	50000	50000.00	0
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	50000	.00	0	.00	50000	50000.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 6685 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	15750	.00	0	.00	15750	15750.00	0
803	** TRANSPORTATION	0	.00	0	15750	.00	0	.00	15750	15750.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	15750	.00	0	.00	15750	15750.00	0
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	.00	0	15750	.00	0	.00	15750	15750.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 6686 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	16000	.00	0	.00	16000	16000.00	0
803	** TRANSPORTATION	0	.00	0	16000	.00	0	.00	16000	16000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	16000	.00	0	.00	16000	16000.00	0
DIV 6686	TOTAL ******* CAPITAL PROJECTS	0	.00	0	16000	.00	0	.00	16000	16000.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	81750	.00	0	.00	81750	81750.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 9520 PUBLIC WORKS-CIP/DURLEY PARK PLAY AREA IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9520	TOTAL ******* DURLEY PARK PLAY AREA IMP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 95	TOTAL ******* PUBLIC WORKS-CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 104	TOTAL ********* HALF CENT SALES TAX	0	.00	0	23248059	9163528.43	39	.00	23248059	14084530.57	39

FUND 112 STATE DUI ENFORCEMENT GRN DEPT/DIV 2032 POLICE DEPARTMENT/DUI ENFORCEMENT GRANT-STA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2032	TOTAL ******* DUI ENFORCEMENT GRANT-STA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 112	TOTAL ********* STATE DUI ENFORCEMENT GRN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 116 PROPOSITION 1B-STATE BOND DEPT/DIV 3036 TRANSPORTATION/CAL-GISLER NEIGH.PAVE.REH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3036	TOTAL ******* CAL-GISLER NEIGH.PAVE.REH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 116 PROPOSITION 1B-STATE BOND DEPT/DIV 3044 TRANSPORTATION/WOOLEY RD.ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	34.07	0	.00	0	34.07-	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	21717.38	0	.00	0	21717.38-	0
86	CAPITAL OUTLAY	0	.00	0	69860	48107.76	69	.00	69860	21752.24	69
803	** TRANSPORTATION	0	.00	0	69860	69859.21	100	.00	69860	.79	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	69860	69859.21	100	.00	69860	.79	100
DIV 3044	TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	69860	69859.21	100	.00	69860	.79	100

FUND 116 PROPOSITION 1B-STATE BOND DEPT/DIV 3056 TRANSPORTATION/RESURFACING-SEA AIR NEIGH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803 **	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3056	TOTAL ******* RESURFACING-SEA AIR NEIGH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 116 PROPOSITION 1B-STATE BOND DEPT/DIV 3057 TRANSPORTATION/RESURFACING-CAL/GISLER NE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803 **	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3057	TOTAL ******* RESURFACING-CAL/GISLER NE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 116 PROPOSITION 1B-STATE BOND DEPT/DIV 3058 TRANSPORTATION/RESURFACING-DEL NORTE BLV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3058	TOTAL ******* RESURFACING-DEL NORTE BLV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	69860	69859.21	100	.00	69860	.79	100

FUND 116 PROPOSITION 1B-STATE BOND DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 116	TOTAL ********* PROPOSITION 1B-STATE BOND	0	.00	0	69860	69859.21	100	.00	69860	.79	100

FUND 117 CALHOME PROGRAM-STATE GRT DEPT/DIV 5134 HOUSING SERVICES/CALHOME PROG.-STATE GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	1000000	96.02-	0	.00	1000000	1000096.02	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	1000000	96.02-	0	.00	1000000	1000096.02	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1000000	96.02-	0	.00	1000000	1000096.02	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5134	TOTAL ******* CALHOME PROG.-STATE GRANT	0	.00	0	1000000	96.02-	0	.00	1000000	1000096.02	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	1000000	96.02-	0	.00	1000000	1000096.02	0
FUND 117	TOTAL ********* CALHOME PROGRAM-STATE GRT	0	.00	0	1000000	96.02-	0	.00	1000000	1000096.02	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3019 TRANSPORTATION/OTC BILINGUAL SIGNAGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3019	TOTAL ******* OTC BILINGUAL SIGNAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3064 TRANSPORTATION/BICYCLE & PED PLAN FACILI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	873	.00	0	.00	873	873.00	0
84	OTHER SERVICES	0	.00	0	0	872.87	0	.00	0	872.87-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	873	872.87	100	.00	873	.13	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	873	872.87	100	.00	873	.13	100
DIV 3064	TOTAL ******* BICYCLE & PED PLAN FACILI	0	.00	0	873	872.87	100	.00	873	.13	100

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3065 TRANSPORTATION/STA.CLARA RIVER TRAIL MP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3065	TOTAL ******* STA.CLARA RIVER TRAIL MP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3090 TRANSPORTATION/ADMINISTRATION ACCOUNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3090	TOTAL ******* ADMINISTRATION ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	873	872.87	100	.00	873	.13	100

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3101 TRANSPORTATION/TRANSIT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	168000	163502.88	97	.00	168000	4497.12	97
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	168000	163502.88	97	.00	168000	4497.12	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	168000	163502.88	97	.00	168000	4497.12	97
DIV 3101	TOTAL ******* TRANSIT SERVICES	0	.00	0	168000	163502.88	97	.00	168000	4497.12	97

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3107 TRANSPORTATION/TRANSPORTATION PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	5390	425000.00	7885	.00	5390	419610.00	-7885
83	MAINTENANCE SERVICES	0	.00	0	1080	.00	0	.00	1080	1080.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	1080	.00	0	.00	1080	1080.00	0
803	** TRANSPORTATION	0	.00	0	7550	425000.00	5629	.00	7550	417450.00	-5629
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	7550	425000.00	5629	.00	7550	417450.00	-5629
DIV 3107	TOTAL ******* TRANSPORTATION PLANNING	0	.00	0	7550	425000.00	5629	.00	7550	417450.00	-5629

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	584.00-	0	.00	0	584.00	0
82	CONTRACTS AND SERVICES	0	.00	0	20000	366.88	2	.00	20000	19633.12	2
83	MAINTENANCE SERVICES	0	.00	0	0	391.00	0	.00	0	391.00-	0
84	OTHER SERVICES	0	.00	0	88669	1369.87	2	.00	88669	87299.13	2
86	CAPITAL OUTLAY	0	.00	0	528000	.00	0	.00	528000	528000.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	5776	.00	0	.00	5776	5776.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	642445	1543.75	0	.00	642445	640901.25	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	642445	1543.75	0	.00	642445	640901.25	0
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	.00	0	642445	1543.75	0	.00	642445	640901.25	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3112 TRANSPORTATION/EAST FOURTH ST. PARK LOT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3112	TOTAL ******* EAST FOURTH ST. PARK LOT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3119 TRANSPORTATION/OTC BUILDING MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3119	TOTAL ******* OTC BUILDING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	346841	5936.37	2	.00	346841	340904.63	2
84	OTHER SERVICES	0	.00	0	50164	42949.51	86	.00	50164	7214.49	86
86	CAPITAL OUTLAY	0	.00	0	150430	192471.19	128	.00	150430	42041.19-	128
88	CONTRACTUAL AGREEMENT	0	.00	0	18282	.00	0	.00	18282	18282.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	565717	241357.07	43	.00	565717	324359.93	43
820	** CAPITAL IMPROVEMENTS	0	.00	0	565717	241357.07	43	.00	565717	324359.93	43
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	.00	0	565717	241357.07	43	.00	565717	324359.93	43

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3166 TRANSPORTATION/BUS DIAL-A-RIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3166	TOTAL ******* BUS DIAL-A-RIDE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	0	34.40	0	.00	0	34.40-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	20470.18	0	.00	0	20470.18-	0
86	CAPITAL OUTLAY	0	.00	0	272390	224019.37	82	.00	272390	48370.63	82
803	** TRANSPORTATION	0	.00	0	272390	244523.95	90	.00	272390	27866.05	90
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	272390	244523.95	90	.00	272390	27866.05	90
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	3995.00	0	.00	0	3995.00-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	3995.00	0	.00	0	3995.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	3995.00	0	.00	0	3995.00-	0
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	272390	248518.95	91	.00	272390	23871.05	91

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3171 TRANSPORTATION/TRAFFIC SIGNAL-C&MAYHOOD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3171	TOTAL ******* TRAFFIC SIGNAL-C&MAYHOOD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3185 TRANSPORTATION/SIDEWALK IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3185	TOTAL ******* SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 3192 TRANSPORTATION/HYBRID CARS - BATTERY/GAS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3192	TOTAL ******* HYBRID CARS - BATTERY/GAS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	1656102	1079922.65	65	.00	1656102	576179.35	65

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 9400 NON PROGRAM/GRANT ADMINISTRATIVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	1090	21.28	2	.00	1090	1068.72	2
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	1090	21.28	2	.00	1090	1068.72	2
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1090	21.28	2	.00	1090	1068.72	2
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	1090	21.28	2	.00	1090	1068.72	2
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	1090	21.28	2	.00	1090	1068.72	2

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL *******										
	HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	1382	1547.86	112	.00	1382	165.86-	112
84	OTHER SERVICES	0	.00	0	3237	889.55	28	.00	3237	2347.45	28
86	CAPITAL OUTLAY	0	.00	0	30794	24566.29	80	.00	30794	6227.71	80
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	35413	27003.70	76	.00	35413	8409.30	76
820	** CAPITAL IMPROVEMENTS	0	.00	0	35413	27003.70	76	.00	35413	8409.30	76
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	35413	27003.70	76	.00	35413	8409.30	76

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	35413	27003.70	76	.00	35413	8409.30	76

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 9920 CDC CIP PROJECTS/OXNARD CORRIDOR IMPRV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	24410	.00	0	.00	24410	24410.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	2270	424.27	19	.00	2270	1845.73	19
803	** TRANSPORTATION	0	.00	0	26680	424.27	2	.00	26680	26255.73	2
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	26680	424.27	2	.00	26680	26255.73	2
DIV 9920	TOTAL ******* OXNARD CORRIDOR IMPRV	0	.00	0	26680	424.27	2	.00	26680	26255.73	2

FUND 118 AIR POLLUTION BUYDOWN FEE DEPT/DIV 9949 CDC CIP PROJECTS/RAIL FUNDS-STIP-PARKNGLOT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9949	TOTAL ******* RAIL FUNDS-STIP-PARKNGLOT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	26680	424.27	2	.00	26680	26255.73	2
FUND 118	TOTAL ********* AIR POLLUTION BUYDOWN FEE	0	.00	0	1720158	1108244.77	64	.00	1720158	611913.23	64

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 1002 NON-DEPARTMENTAL/RESERVES AND TRANSFERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	125621.46	0	.00	0	125621.46-	0
802	** PUBLIC SAFETY	0	.00	0	0	125621.46	0	.00	0	125621.46-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	125621.46	0	.00	0	125621.46-	0
DIV 1002	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	0	125621.46	0	.00	0	125621.46-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	125621.46	0	.00	0	125621.46-	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2001 POLICE DEPARTMENT/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2001	TOTAL ******* COMMUNITY PATROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2004 POLICE DEPARTMENT/POLICE COPS UNIVERSAL- 04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2004	TOTAL ******* POLICE COPS UNIVERSAL- 04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2006 POLICE DEPARTMENT/OTS-SEAT BELT COMPLIANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2006	TOTAL ******* OTS-SEAT BELT COMPLIANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2011 POLICE DEPARTMENT/STATE COPS - 2005

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2011	TOTAL ******* STATE COPS - 2005	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2012 POLICE DEPARTMENT/OXNARD PART.-SAFER COMIII

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2012	TOTAL ******* OXNARD PART.-SAFER COMIII	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2013 POLICE DEPARTMENT/GVS GRANT - 2004

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2013	TOTAL *******										
	GVS GRANT - 2004	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2014 POLICE DEPARTMENT/OTS SOBRIETY CKPOINT GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2014 TOTAL *******										
	OTS SOBRIETY CKPOINT GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2016 POLICE DEPARTMENT/GANG VIOLENCE SUPPR.GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2016	TOTAL ******* GANG VIOLENCE SUPPR.GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2017 POLICE DEPARTMENT/STATE COPS - 2006

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2017	TOTAL ******* STATE COPS - 2006	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2024 POLICE DEPARTMENT/STATE COPS - 2007

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2024	TOTAL ******* STATE COPS - 2007	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2025 POLICE DEPARTMENT/OTS SOBRIETY CKPNT.07 GRT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2025	TOTAL ******* OTS SOBRIETY CKPNT.07 GRT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2029 POLICE DEPARTMENT/GANG VIOLENCE SUPP.07-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2029	TOTAL ******* GANG VIOLENCE SUPP.07-08	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2030 POLICE DEPARTMENT/STATE COPS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2030	TOTAL ******* STATE COPS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2032 POLICE DEPARTMENT/DUI ENFORCEMENT GRANT-STA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2032	TOTAL ******* DUI ENFORCEMENT GRANT-STA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2034 POLICE DEPARTMENT/SAFE COMMUNITY PART V-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2034	TOTAL ******* SAFE COMMUNITY PART V-08	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2037 POLICE DEPARTMENT/TRAFIC SAFETY DUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2037	TOTAL ******* TRAFIC SAFETY DUI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2040 POLICE DEPARTMENT/HSG PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2040	TOTAL ******* HSG PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	9416879	8062645.18	86	.00	9416879	1354233.82	86
802	** PUBLIC SAFETY	0	.00	0	9416879	8062645.18	86	.00	9416879	1354233.82	86
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	9416879	8062645.18	86	.00	9416879	1354233.82	86
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	9416879	8062645.18	86	.00	9416879	1354233.82	86

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2102 POLICE/CRIMINAL INVEST/ANALYSIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	2261931	2460346.14	109	.00	2261931	198415.14-	109
802	** PUBLIC SAFETY	0	.00	0	2261931	2460346.14	109	.00	2261931	198415.14-	109
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2261931	2460346.14	109	.00	2261931	198415.14-	109
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	2261931	2460346.14	109	.00	2261931	198415.14-	109

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	457171	521653.16	114	.00	457171	64482.16-	114
802	** PUBLIC SAFETY	0	.00	0	457171	521653.16	114	.00	457171	64482.16-	114
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	457171	521653.16	114	.00	457171	64482.16-	114
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	457171	521653.16	114	.00	457171	64482.16-	114

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2104 POLICE/EMERGENCY COMMUNICATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2104	TOTAL ******* EMERGENCY COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2106 POLICE/CODE ENFORCEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2106	TOTAL ******* CODE ENFORCEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2121 POLICE/HUD HOUSING - WEED & SEED

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2121	TOTAL ******* HUD HOUSING - WEED & SEED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2122 POLICE/OXNARD PART-SAFER COMM.II

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2122	TOTAL ******* OXNARD PART-SAFER COMM.II	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2130 POLICE/WEED & SEED (COM)02/SITE2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2130	TOTAL ******* WEED & SEED (COM)02/SITE2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2139 POLICE/STATE COPS - 2002

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2139	TOTAL ******* STATE COPS - 2002	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2140 POLICE/STATE COPS - 2003

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2140	TOTAL ******* STATE COPS - 2003	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2141 POLICE/BJA - 2001

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2141	TOTAL ******* BJA - 2001	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2147 POLICE/GVS GRANT-2002 PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2147	TOTAL ******* GVS GRANT-2002 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2162 POLICE/POLICE STATE COPS 99

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2162	TOTAL ******* POLICE STATE COPS 99	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2167 POLICE/POLICE-COPS UNIVERSAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2167	TOTAL ******* POLICE-COPS UNIVERSAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2180 POLICE/ABC/GAP/G.A.L.E. GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2180	TOTAL ******* ABC/GAP/G.A.L.E. GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2186 POLICE/STATE COPS 2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2186	TOTAL ******* STATE COPS 2000	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2194 POLICE/POLICE - CIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2194	TOTAL ******* POLICE - CIS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2197 POLICE/STATE COPS 2001

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2197	TOTAL ******* STATE COPS 2001	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	12135981	11044644.48	91	.00	12135981	1091336.52	91

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2201 FIRE DEPARTMENT/FIRE SUPPRESSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	4071250	3877250.34	95	.00	4071250	193999.66	95
802	** PUBLIC SAFETY	0	.00	0	4071250	3877250.34	95	.00	4071250	193999.66	95
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4071250	3877250.34	95	.00	4071250	193999.66	95
DIV 2201	TOTAL ******* FIRE SUPPRESSION	0	.00	0	4071250	3877250.34	95	.00	4071250	193999.66	95

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2202 FIRE DEPARTMENT/FIRE PREVENTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	317943	247419.22	78	.00	317943	70523.78	78
802	** PUBLIC SAFETY	0	.00	0	317943	247419.22	78	.00	317943	70523.78	78
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	317943	247419.22	78	.00	317943	70523.78	78
DIV 2202	TOTAL ******* FIRE PREVENTION	0	.00	0	317943	247419.22	78	.00	317943	70523.78	78

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2203 FIRE DEPARTMENT/DISASTER PREP. & RESPONSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	4389	4410.11	101	.00	4389	21.11-	101
802	** PUBLIC SAFETY	0	.00	0	4389	4410.11	101	.00	4389	21.11-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4389	4410.11	101	.00	4389	21.11-	101
DIV 2203	TOTAL ******* DISASTER PREP. & RESPONSE	0	.00	0	4389	4410.11	101	.00	4389	21.11-	101

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	246518	844.37	0	.00	246518	245673.63	0
802	** PUBLIC SAFETY	0	.00	0	246518	844.37	0	.00	246518	245673.63	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	246518	844.37	0	.00	246518	245673.63	0
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	246518	844.37	0	.00	246518	245673.63	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2209 FIRE DEPARTMENT/FIRE TRAINING ACADEMY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2209	TOTAL ******* FIRE TRAINING ACADEMY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2221 FIRE DEPARTMENT/HSG PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	352732	122.60	0	.00	352732	352609.40	0
802	** PUBLIC SAFETY	0	.00	0	352732	122.60	0	.00	352732	352609.40	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	352732	122.60	0	.00	352732	352609.40	0
DIV 2221	TOTAL ******* HSG PROGRAM	0	.00	0	352732	122.60	0	.00	352732	352609.40	0

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 2223 FIRE DEPARTMENT/FEDERAL GRANT - PHASE IV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2223	TOTAL ******* FEDERAL GRANT - PHASE IV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	4992832	4130046.64	83	.00	4992832	862785.36	83

FUND 119 PUBLIC SAFETY RETIREMENT DEPT/DIV 5314 HUMAN SERVICES/YOUTH DEVELOPMENT/PAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	42702	.00	0	.00	42702	42702.00	0
805 **	CULTURE & LEISURE	0	.00	0	42702	.00	0	.00	42702	42702.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	42702	.00	0	.00	42702	42702.00	0
DIV 5314	TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	42702	.00	0	.00	42702	42702.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	42702	.00	0	.00	42702	42702.00	0
FUND 119	TOTAL ********* PUBLIC SAFETY RETIREMENT	0	.00	0	17171515	15300312.58	89	.00	17171515	1871202.42	89

FUND 120 PUBLIC LIBRARY ANNEX FUND DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0

FUND 120 PUBLIC LIBRARY ANNEX FUND DEPT/DIV 5408 LIBRARY SERVICES/OXNARD LIB.BOND FINANCING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5408	TOTAL ******* OXNARD LIB.BOND FINANCING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 120	TOTAL ********* PUBLIC LIBRARY ANNEX FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 121 WATERWAYS ASSESSMENT DIST DEPT/DIV 3066 TRANSPORTATION/MANDALAY GUARDRAIL REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	92000	.00	0	.00	92000	92000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	92000	.00	0	.00	92000	92000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	92000	.00	0	.00	92000	92000.00	0
DIV 3066	TOTAL ******* MANDALAY GUARDRAIL REPLAC	0	.00	0	92000	.00	0	.00	92000	92000.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	92000	.00	0	.00	92000	92000.00	0

FUND 121 WATERWAYS ASSESSMENT DIST DEPT/DIV 3108 TRANSPORTATION/INLAND WATERWAYS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	290975	93646.20	32	.00	290975	197328.80	32
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	14270	16029.69	112	.00	14270	1759.69-	112
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	305245	109675.89	36	.00	305245	195569.11	36
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	305245	109675.89	36	.00	305245	195569.11	36
DIV 3108	TOTAL ******* INLAND WATERWAYS	0	.00	0	305245	109675.89	36	.00	305245	195569.11	36
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	305245	109675.89	36	.00	305245	195569.11	36

FUND 121 WATERWAYS ASSESSMENT DIST DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	4915.00	0	.00	0	4915.00-	0
82	CONTRACTS AND SERVICES	0	.00	0	166475	117990.61	71	.00	166475	48484.39	71
84	OTHER SERVICES	0	.00	0	14694	14700.00	100	.00	14694	6.00-	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	181169	137605.61	76	.00	181169	43563.39	76
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	181169	137605.61	76	.00	181169	43563.39	76
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	181169	137605.61	76	.00	181169	43563.39	76
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	181169	137605.61	76	.00	181169	43563.39	76

FUND 121 WATERWAYS ASSESSMENT DIST DEPT/DIV 9816 GENERAL CIP/MANDALAY BAY SEAWALL RPR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	354.27	0	.00	0	354.27-	0
82	CONTRACTS AND SERVICES	0	.00	0	59722	78410.13	131	.00	59722	18688.13-	131
84	OTHER SERVICES	0	.00	0	0	19709.97	0	.00	0	19709.97-	0
86	CAPITAL OUTLAY	0	.00	0	832269	7.00	0	.00	832269	832262.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	931991	98481.37	11	.00	931991	833509.63	11
820	** CAPITAL IMPROVEMENTS	0	.00	0	931991	98481.37	11	.00	931991	833509.63	11
DIV 9816	TOTAL ******* MANDALAY BAY SEAWALL RPR	0	.00	0	931991	98481.37	11	.00	931991	833509.63	11
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	931991	98481.37	11	.00	931991	833509.63	11
FUND 121	TOTAL ********* WATERWAYS ASSESSMENT DIST	0	.00	0	1510405	345762.87	23	.00	1510405	1164642.13	23

FUND 122 LMD #1-SUMMERFIELD DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	4550	6523.42	143	.00	4550	1973.42-	143
84	OTHER SERVICES	0	.00	0	31368	31368.00	100	.00	31368	.00	100
85	FIXED CHARGES	0	.00	0	0	59.54	0	.00	0	59.54-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	35918	37950.96	106	.00	35918	2032.96-	106
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	35918	37950.96	106	.00	35918	2032.96-	106
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	35918	37950.96	106	.00	35918	2032.96-	106
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	35918	37950.96	106	.00	35918	2032.96-	106
FUND 122	TOTAL ********* LMD #1-SUMMERFIELD	0	.00	0	35918	37950.96	106	.00	35918	2032.96-	106

FUND 123 LMD #2-C.I.B.C. TOLD DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	27.42	0	.00	0	27.42-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	27.42	0	.00	0	27.42-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	27.42	0	.00	0	27.42-	0
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	0	27.42	0	.00	0	27.42-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	27.42	0	.00	0	27.42-	0
FUND 123	TOTAL ********* LMD #2-C.I.B.C. TOLD	0	.00	0	0	27.42	0	.00	0	27.42-	0

FUND 124 LMD #3-RIVER RIDGE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	59540	78656.29	132	.00	59540	19116.29-	132
84	OTHER SERVICES	0	.00	0	14374	14376.00	100	.00	14374	2.00-	100
85	FIXED CHARGES	0	.00	0	0	298.31	0	.00	0	298.31-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	73914	93330.60	126	.00	73914	19416.60-	126
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	73914	93330.60	126	.00	73914	19416.60-	126
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	73914	93330.60	126	.00	73914	19416.60-	126
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	73914	93330.60	126	.00	73914	19416.60-	126
FUND 124	TOTAL ********* LMD #3-RIVER RIDGE	0	.00	0	73914	93330.60	126	.00	73914	19416.60-	126

FUND 125 LMD #4-BEACH MAIN COL/HOT DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	1389.46	0	.00	0	1389.46-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	14300	12818.93	90	.00	14300	1481.07	90
84	OTHER SERVICES	0	.00	0	93303	93300.00	100	.00	93303	3.00	100
85	FIXED CHARGES	0	.00	0	0	177.85	0	.00	0	177.85-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	107603	107686.24	100	.00	107603	83.24-	100
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	107603	107686.24	100	.00	107603	83.24-	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	107603	107686.24	100	.00	107603	83.24-	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	107603	107686.24	100	.00	107603	83.24-	100
FUND 125	TOTAL ********* LMD #4-BEACH MAIN COL/HOT	0	.00	0	107603	107686.24	100	.00	107603	83.24-	100

FUND 126 LMD #9-STRAWBERRY FIELDS DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	10550	19749.74	187	.00	10550	9199.74-	187
84	OTHER SERVICES	0	.00	0	8027	8028.00	100	.00	8027	1.00-	100
85	FIXED CHARGES	0	.00	0	0	72.31	0	.00	0	72.31-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	18577	27850.05	150	.00	18577	9273.05-	150
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	18577	27850.05	150	.00	18577	9273.05-	150
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	18577	27850.05	150	.00	18577	9273.05-	150
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	18577	27850.05	150	.00	18577	9273.05-	150
FUND 126	TOTAL ********* LMD #9-STRAWBERRY FIELDS	0	.00	0	18577	27850.05	150	.00	18577	9273.05-	150

FUND 127 LMD #7/8-NORTHFIELD BUS. DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	10300	16270.86	158	.00	10300	5970.86-	158
84	OTHER SERVICES	0	.00	0	82281	82284.00	100	.00	82281	3.00-	100
85	FIXED CHARGES	0	.00	0	0	107.33	0	.00	0	107.33-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	92581	98662.19	107	.00	92581	6081.19-	107
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	92581	98662.19	107	.00	92581	6081.19-	107
DIV	5702 TOTAL ******* STREET LANDSCAPING	0	.00	0	92581	98662.19	107	.00	92581	6081.19-	107
DEPT	57 TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	92581	98662.19	107	.00	92581	6081.19-	107
FUND 127	TOTAL ********* LMD #7/8-NORTHFIELD BUS.	0	.00	0	92581	98662.19	107	.00	92581	6081.19-	107

FUND 128 LMD #10-COUNTRY CLUB DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	10500	10020.40	95	.00	10500	479.60	95
84	OTHER SERVICES	0	.00	0	50481	50484.00	100	.00	50481	3.00-	100
85	FIXED CHARGES	0	.00	0	0	87.93	0	.00	0	87.93-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	60981	60592.33	99	.00	60981	388.67	99
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	60981	60592.33	99	.00	60981	388.67	99
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	60981	60592.33	99	.00	60981	388.67	99
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	60981	60592.33	99	.00	60981	388.67	99
FUND 128	TOTAL ********* LMD #10-COUNTRY CLUB	0	.00	0	60981	60592.33	99	.00	60981	388.67	99

FUND 129 LMD #11-ST. TROPAZ DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	3000	4252.14	142	.00	3000	1252.14-	142
84	OTHER SERVICES	0	.00	0	14834	14832.00	100	.00	14834	2.00	100
85	FIXED CHARGES	0	.00	0	0	33.42	0	.00	0	33.42-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	17834	19117.56	107	.00	17834	1283.56-	107
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	17834	19117.56	107	.00	17834	1283.56-	107
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	17834	19117.56	107	.00	17834	1283.56-	107
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	17834	19117.56	107	.00	17834	1283.56-	107
FUND 129	TOTAL ********* LMD #11-ST. TROPAZ	0	.00	0	17834	19117.56	107	.00	17834	1283.56-	107

FUND 131 LMD #12-STANDARD PACIFIC DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	13550	18566.44	137	.00	13550	5016.44-	137
84	OTHER SERVICES	0	.00	0	33146	33144.00	100	.00	33146	2.00	100
85	FIXED CHARGES	0	.00	0	0	101.48	0	.00	0	101.48-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	46696	51811.92	111	.00	46696	5115.92-	111
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	46696	51811.92	111	.00	46696	5115.92-	111
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	46696	51811.92	111	.00	46696	5115.92-	111
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	46696	51811.92	111	.00	46696	5115.92-	111
FUND 131	TOTAL ********* LMD #12-STANDARD PACIFIC	0	.00	0	46696	51811.92	111	.00	46696	5115.92-	111

FUND 132 LMD #14-CALIFORNIA COVE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	28940	36720.12	127	.00	28940	7780.12-	127
84	OTHER SERVICES	0	.00	0	6987	6984.00	100	.00	6987	3.00	100
85	FIXED CHARGES	0	.00	0	0	129.47	0	.00	0	129.47-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	35927	43833.59	122	.00	35927	7906.59-	122
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	35927	43833.59	122	.00	35927	7906.59-	122
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	35927	43833.59	122	.00	35927	7906.59-	122
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	35927	43833.59	122	.00	35927	7906.59-	122
FUND 132	TOTAL ********* LMD #14-CALIFORNIA COVE	0	.00	0	35927	43833.59	122	.00	35927	7906.59-	122

FUND 133 LMD #16-LIGHTHOUSE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	18260	21563.37	118	.00	18260	3303.37-	118
84	OTHER SERVICES	0	.00	0	4409	4404.00	100	.00	4409	5.00	100
85	FIXED CHARGES	0	.00	0	0	97.09	0	.00	0	97.09-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	22669	26064.46	115	.00	22669	3395.46-	115
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	22669	26064.46	115	.00	22669	3395.46-	115
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	22669	26064.46	115	.00	22669	3395.46-	115
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	22669	26064.46	115	.00	22669	3395.46-	115
FUND 133	TOTAL ********* LMD #16-LIGHTHOUSE	0	.00	0	22669	26064.46	115	.00	22669	3395.46-	115

FUND 134 LMD #13-FD562-LE VILLAGE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	5300	8863.59	167	.00	5300	3563.59-	167
84	OTHER SERVICES	0	.00	0	47213	47208.00	100	.00	47213	5.00	100
85	FIXED CHARGES	0	.00	0	0	73.80	0	.00	0	73.80-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	52513	56145.39	107	.00	52513	3632.39-	107
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	52513	56145.39	107	.00	52513	3632.39-	107
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	52513	56145.39	107	.00	52513	3632.39-	107
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	52513	56145.39	107	.00	52513	3632.39-	107
FUND 134	TOTAL ********* LMD #13-FD562-LE VILLAGE	0	.00	0	52513	56145.39	107	.00	52513	3632.39-	107

FUND 135 LMD #15-PELICAN POINTE DEPT/DIV 4702 HOUSING SUCCESSOR/SW SECURITY LIGHT/FENCING

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4702	TOTAL ******* SW SECURITY LIGHT/FENCING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 47	TOTAL ******* HOUSING SUCCESSOR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 135 LMD #15-PELICAN POINTE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2800	2417.97	86	.00	2800	382.03	86
84	OTHER SERVICES	0	.00	0	24084	24084.00	100	.00	24084	.00	100
85	FIXED CHARGES	0	.00	0	0	35.91	0	.00	0	35.91-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	26884	26537.88	99	.00	26884	346.12	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	26884	26537.88	99	.00	26884	346.12	99
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	26884	26537.88	99	.00	26884	346.12	99
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	26884	26537.88	99	.00	26884	346.12	99
FUND 135	TOTAL ********* LMD #15-PELICAN POINTE	0	.00	0	26884	26537.88	99	.00	26884	346.12	99

FUND 136 LMD #17-SAN MIGUEL DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	1860	4758.30	256	.00	1860	2898.30-	256
84	OTHER SERVICES	0	.00	0	26854	26856.00	100	.00	26854	2.00-	100
85	FIXED CHARGES	0	.00	0	0	42.60	0	.00	0	42.60-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	28714	31656.90	110	.00	28714	2942.90-	110
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	28714	31656.90	110	.00	28714	2942.90-	110
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	28714	31656.90	110	.00	28714	2942.90-	110
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	28714	31656.90	110	.00	28714	2942.90-	110
FUND 136	TOTAL ********* LMD #17-SAN MIGUEL	0	.00	0	28714	31656.90	110	.00	28714	2942.90-	110

FUND 137 LMD #20-VOLVO & HARBOR DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	950	1119.28	118	.00	950	169.28-	118
84	OTHER SERVICES	0	.00	0	5440	5436.00	100	.00	5440	4.00	100
85	FIXED CHARGES	0	.00	0	0	6.58	0	.00	0	6.58-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	6390	6561.86	103	.00	6390	171.86-	103
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	6390	6561.86	103	.00	6390	171.86-	103
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	6390	6561.86	103	.00	6390	171.86-	103
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	6390	6561.86	103	.00	6390	171.86-	103
FUND 137	TOTAL ********* LMD #20-VOLVO & HARBOR	0	.00	0	6390	6561.86	103	.00	6390	171.86-	103

FUND 138 LMD #18-ST. JOHN'S HOSP. DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	100	.00	0	.00	100	100.00	0
84	OTHER SERVICES	0	.00	0	21252	21252.00	100	.00	21252	.00	100
85	FIXED CHARGES	0	.00	0	0	24.29	0	.00	0	24.29-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	21352	21276.29	100	.00	21352	75.71	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	21352	21276.29	100	.00	21352	75.71	100
DIV	5702 TOTAL ******* STREET LANDSCAPING	0	.00	0	21352	21276.29	100	.00	21352	75.71	100
DEPT	57 TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	21352	21276.29	100	.00	21352	75.71	100
FUND 138	TOTAL ********* LMD #18-ST. JOHN'S HOSP.	0	.00	0	21352	21276.29	100	.00	21352	75.71	100

FUND 139 LMD #19-SHOPPING AT ROSE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1045	1044.00	100	.00	1045	1.00	100
85	FIXED CHARGES	0	.00	0	0	6.28	0	.00	0	6.28-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	1045	1050.28	101	.00	1045	5.28-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1045	1050.28	101	.00	1045	5.28-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	1045	1050.28	101	.00	1045	5.28-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	1045	1050.28	101	.00	1045	5.28-	101
FUND 139	TOTAL ********* LMD #19-SHOPPING AT ROSE	0	.00	0	1045	1050.28	101	.00	1045	5.28-	101

FUND 141 LMD #21-CYPRESS POINT DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1045	1044.00	100	.00	1045	1.00	100
85	FIXED CHARGES	0	.00	0	0	7.54	0	.00	0	7.54-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	1045	1051.54	101	.00	1045	6.54-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1045	1051.54	101	.00	1045	6.54-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	1045	1051.54	101	.00	1045	6.54-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	1045	1051.54	101	.00	1045	6.54-	101
FUND 141	TOTAL ********* LMD #21-CYPRESS POINT	0	.00	0	1045	1051.54	101	.00	1045	6.54-	101

FUND 142 LMD #22-MC DONALDS MEDIAN DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	225	263.22	117	.00	225	38.22-	117
84	OTHER SERVICES	0	.00	0	297	300.00	101	.00	297	3.00-	101
85	FIXED CHARGES	0	.00	0	0	1.98	0	.00	0	1.98-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	522	565.20	108	.00	522	43.20-	108
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	522	565.20	108	.00	522	43.20-	108
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	522	565.20	108	.00	522	43.20-	108
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	522	565.20	108	.00	522	43.20-	108
FUND 142	TOTAL ********* LMD #22-MC DONALDS MEDIAN	0	.00	0	522	565.20	108	.00	522	43.20-	108

FUND 143 LMD #23- GREYSTONE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	660	680.68	103	.00	660	20.68-	103
84	OTHER SERVICES	0	.00	0	18200	18204.00	100	.00	18200	4.00-	100
85	FIXED CHARGES	0	.00	0	0	25.31	0	.00	0	25.31-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	18860	18909.99	100	.00	18860	49.99-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	18860	18909.99	100	.00	18860	49.99-	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	18860	18909.99	100	.00	18860	49.99-	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	18860	18909.99	100	.00	18860	49.99-	100
FUND 143	TOTAL ********* LMD #23- GREYSTONE	0	.00	0	18860	18909.99	100	.00	18860	49.99-	100

FUND 144 LMD #24- VINEYARDS DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2500	3315.55	133	.00	2500	815.55-	133
84	OTHER SERVICES	0	.00	0	58373	58368.00	100	.00	58373	5.00	100
85	FIXED CHARGES	0	.00	0	0	63.06	0	.00	0	63.06-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	60873	61746.61	101	.00	60873	873.61-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	60873	61746.61	101	.00	60873	873.61-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	60873	61746.61	101	.00	60873	873.61-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	60873	61746.61	101	.00	60873	873.61-	101
FUND 144	TOTAL ********* LMD #24- VINEYARDS	0	.00	0	60873	61746.61	101	.00	60873	873.61-	101

FUND 145 LMD #25-THE POINTE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	5060	5741.18	114	.00	5060	681.18-	114
84	OTHER SERVICES	0	.00	0	69311	69312.00	100	.00	69311	1.00-	100
85	FIXED CHARGES	0	.00	0	0	97.31	0	.00	0	97.31-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	74371	75150.49	101	.00	74371	779.49-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	74371	75150.49	101	.00	74371	779.49-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	74371	75150.49	101	.00	74371	779.49-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	74371	75150.49	101	.00	74371	779.49-	101
FUND 145	TOTAL ********* LMD #25-THE POINTE	0	.00	0	74371	75150.49	101	.00	74371	779.49-	101

FUND 146 LMD #26-ALBERTSONS DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	650	442.45	68	.00	650	207.55	68
84	OTHER SERVICES	0	.00	0	12381	12384.00	100	.00	12381	3.00-	100
85	FIXED CHARGES	0	.00	0	0	10.18	0	.00	0	10.18-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	13031	12836.63	99	.00	13031	194.37	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13031	12836.63	99	.00	13031	194.37	99
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	13031	12836.63	99	.00	13031	194.37	99
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	13031	12836.63	99	.00	13031	194.37	99
FUND 146	TOTAL ********* LMD #26-ALBERTSONS	0	.00	0	13031	12836.63	99	.00	13031	194.37	99

FUND 147 LMD #27- ROSE ISLAND DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	1890	2931.44	155	.00	1890	1041.44-	155
84	OTHER SERVICES	0	.00	0	44859	44856.00	100	.00	44859	3.00	100
85	FIXED CHARGES	0	.00	0	0	48.28	0	.00	0	48.28-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	46749	47835.72	102	.00	46749	1086.72-	102
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	46749	47835.72	102	.00	46749	1086.72-	102
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	46749	47835.72	102	.00	46749	1086.72-	102
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	46749	47835.72	102	.00	46749	1086.72-	102
FUND 147	TOTAL ********* LMD #27- ROSE ISLAND	0	.00	0	46749	47835.72	102	.00	46749	1086.72-	102

FUND 148 LMD #28- HARBORSIDE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	21096	22252.74	106	.00	21096	1156.74-	106
84	OTHER SERVICES	0	.00	0	5093	5088.00	100	.00	5093	5.00	100
85	FIXED CHARGES	0	.00	0	0	236.54	0	.00	0	236.54-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	26189	27577.28	105	.00	26189	1388.28-	105
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	26189	27577.28	105	.00	26189	1388.28-	105
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	26189	27577.28	105	.00	26189	1388.28-	105
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	26189	27577.28	105	.00	26189	1388.28-	105
FUND 148	TOTAL ********* LMD #28- HARBORSIDE	0	.00	0	26189	27577.28	105	.00	26189	1388.28-	105

FUND 149 LMD #29- MERCY CHARITIES DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	1467	1464.00	100	.00	1467	3.00	100
85	FIXED CHARGES	0	.00	0	0	3.76	0	.00	0	3.76-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	1467	1467.76	100	.00	1467	.76-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1467	1467.76	100	.00	1467	.76-	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	1467	1467.76	100	.00	1467	.76-	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	1467	1467.76	100	.00	1467	.76-	100
FUND 149	TOTAL ********* LMD #29- MERCY CHARITIES	0	.00	0	1467	1467.76	100	.00	1467	.76-	100

FUND 151 LMD #30- HAAS AUTOMATION DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	329.83	0	.00	0	329.83-	0
82	CONTRACTS AND SERVICES	0	.00	0	14246	8012.29	56	.00	14246	6233.71	56
84	OTHER SERVICES	0	.00	0	3439	3444.00	100	.00	3439	5.00-	100
85	FIXED CHARGES	0	.00	0	0	110.32	0	.00	0	110.32-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	17685	11896.44	67	.00	17685	5788.56	67
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	17685	11896.44	67	.00	17685	5788.56	67
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	17685	11896.44	67	.00	17685	5788.56	67
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	17685	11896.44	67	.00	17685	5788.56	67
FUND 151	TOTAL ********* LMD #30- HAAS AUTOMATION	0	.00	0	17685	11896.44	67	.00	17685	5788.56	67

FUND 152 LMD #31-RANCHO DE LA ROSA DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	72160	76085.58	105	.00	72160	3925.58-	105
84	OTHER SERVICES	0	.00	0	17422	17424.00	100	.00	17422	2.00-	100
85	FIXED CHARGES	0	.00	0	0	221.40	0	.00	0	221.40-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	92582	93730.98	101	.00	92582	1148.98-	101
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	92582	93730.98	101	.00	92582	1148.98-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	92582	93730.98	101	.00	92582	1148.98-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	92582	93730.98	101	.00	92582	1148.98-	101
FUND 152	TOTAL ********* LMD #31-RANCHO DE LA ROSA	0	.00	0	92582	93730.98	101	.00	92582	1148.98-	101

FUND 153 LMD #32-OAK PARK DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	7520	7549.87	100	.00	7520	29.87-	100
84	OTHER SERVICES	0	.00	0	1815	1812.00	100	.00	1815	3.00	100
85	FIXED CHARGES	0	.00	0	0	58.00	0	.00	0	58.00-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	9335	9419.87	101	.00	9335	84.87-	101
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	9335	9419.87	101	.00	9335	84.87-	101
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	9335	9419.87	101	.00	9335	84.87-	101
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	9335	9419.87	101	.00	9335	84.87-	101
FUND 153	TOTAL ********* LMD #32-OAK PARK	0	.00	0	9335	9419.87	101	.00	9335	84.87-	101

FUND 154 LMD #33-RIO DEL SOL DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	2000	.00	0	.00	2000	2000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	29200	30884.81	106	.00	29200	1684.81-	106
84	OTHER SERVICES	0	.00	0	7050	7056.00	100	.00	7050	6.00-	100
85	FIXED CHARGES	0	.00	0	0	164.89	0	.00	0	164.89-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	38250	38105.70	100	.00	38250	144.30	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	38250	38105.70	100	.00	38250	144.30	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	38250	38105.70	100	.00	38250	144.30	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	38250	38105.70	100	.00	38250	144.30	100
FUND 154	TOTAL ********* LMD #33-RIO DEL SOL	0	.00	0	38250	38105.70	100	.00	38250	144.30	100

FUND 155 LMD #35-MVS COMMER.CENTR DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	6300	3900.00	62	.00	6300	2400.00	62
84	OTHER SERVICES	0	.00	0	1521	1524.00	100	.00	1521	3.00-	100
85	FIXED CHARGES	0	.00	0	0	51.24	0	.00	0	51.24-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	7821	5475.24	70	.00	7821	2345.76	70
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	7821	5475.24	70	.00	7821	2345.76	70
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	7821	5475.24	70	.00	7821	2345.76	70
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	7821	5475.24	70	.00	7821	2345.76	70
FUND 155	TOTAL ********* LMD #35-MVS COMMER.CENTR	0	.00	0	7821	5475.24	70	.00	7821	2345.76	70

FUND 156 LMD. #34-SUNRISE POINTE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	35080	34743.92	99	.00	35080	336.08	99
84	OTHER SERVICES	0	.00	0	8470	8472.00	100	.00	8470	2.00-	100
85	FIXED CHARGES	0	.00	0	0	187.22	0	.00	0	187.22-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	45050	43403.14	96	.00	45050	1646.86	96
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	45050	43403.14	96	.00	45050	1646.86	96
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	45050	43403.14	96	.00	45050	1646.86	96
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	45050	43403.14	96	.00	45050	1646.86	96
FUND 156	TOTAL ********* LMD. #34-SUNRISE POINTE	0	.00	0	45050	43403.14	96	.00	45050	1646.86	96

FUND 157 LMD #36-VILLA SANTA CRUZ DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	59680	50769.62	85	.00	59680	8910.38	85
84	OTHER SERVICES	0	.00	0	14408	14412.00	100	.00	14408	4.00-	100
85	FIXED CHARGES	0	.00	0	0	386.57	0	.00	0	386.57-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	77088	65568.19	85	.00	77088	11519.81	85
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	77088	65568.19	85	.00	77088	11519.81	85
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	77088	65568.19	85	.00	77088	11519.81	85
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	77088	65568.19	85	.00	77088	11519.81	85
FUND 157	TOTAL ********* LMD #36-VILLA SANTA CRUZ	0	.00	0	77088	65568.19	85	.00	77088	11519.81	85

FUND 158 LMD #37-PACIFIC BREEZE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	11410	5312.13	47	.00	11410	6097.87	47
84	OTHER SERVICES	0	.00	0	2754	2760.00	100	.00	2754	6.00-	100
85	FIXED CHARGES	0	.00	0	0	91.81	0	.00	0	91.81-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	14164	8163.94	58	.00	14164	6000.06	58
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	14164	8163.94	58	.00	14164	6000.06	58
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	14164	8163.94	58	.00	14164	6000.06	58
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	14164	8163.94	58	.00	14164	6000.06	58
FUND 158	TOTAL ********* LMD #37-PACIFIC BREEZE	0	.00	0	14164	8163.94	58	.00	14164	6000.06	58

FUND 159 LMD #38-ALDEA DEL MAR DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	547.39	0	.00	0	547.39-	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	40.04	1	.00	3000	2959.96	1
82	CONTRACTS AND SERVICES	0	.00	0	49500	53485.36	108	.00	49500	3985.36-	108
84	OTHER SERVICES	0	.00	0	11275	11280.00	100	.00	11275	5.00-	100
85	FIXED CHARGES	0	.00	0	0	303.22	0	.00	0	303.22-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	63775	65656.01	103	.00	63775	1881.01-	103
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	63775	65656.01	103	.00	63775	1881.01-	103
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	63775	65656.01	103	.00	63775	1881.01-	103
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	63775	65656.01	103	.00	63775	1881.01-	103
FUND 159	TOTAL ********* LMD #38-ALDEA DEL MAR	0	.00	0	63775	65656.01	103	.00	63775	1881.01-	103

FUND 160 LMD #39-EL SUENO/PROMESA DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	81000	108489.50	134	.00	81000	27489.50-	134
84	OTHER SERVICES	0	.00	0	20267	20268.00	100	.00	20267	1.00-	100
85	FIXED CHARGES	0	.00	0	0	509.85	0	.00	0	509.85-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	104267	129267.35	124	.00	104267	25000.35-	124
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	104267	129267.35	124	.00	104267	25000.35-	124
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	104267	129267.35	124	.00	104267	25000.35-	124
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	104267	129267.35	124	.00	104267	25000.35-	124
FUND 160	TOTAL ********* LMD #39-EL SUENO/PROMESA	0	.00	0	104267	129267.35	124	.00	104267	25000.35-	124

FUND 161 LMD #39-D.R. HORTON DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	14800	16280.51	110	.00	14800	1480.51-	110
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	14800	16280.51	110	.00	14800	1480.51-	110
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	14800	16280.51	110	.00	14800	1480.51-	110
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	14800	16280.51	110	.00	14800	1480.51-	110
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	14800	16280.51	110	.00	14800	1480.51-	110
FUND 161	TOTAL ********* LMD #39-D.R. HORTON	0	.00	0	14800	16280.51	110	.00	14800	1480.51-	110

FUND 162 LMD #40-CANTADA DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	15500	6145.00	40	.00	15500	9355.00	40
84	OTHER SERVICES	0	.00	0	3743	3744.00	100	.00	3743	1.00-	100
85	FIXED CHARGES	0	.00	0	0	191.15	0	.00	0	191.15-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	20743	10080.15	49	.00	20743	10662.85	49
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	20743	10080.15	49	.00	20743	10662.85	49
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	20743	10080.15	49	.00	20743	10662.85	49
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	20743	10080.15	49	.00	20743	10662.85	49
FUND 162	TOTAL ********* LMD #40-CANTADA	0	.00	0	20743	10080.15	49	.00	20743	10662.85	49

FUND 163 LMD #41-PACIFIC C0VE DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	42460	82506.06	194	.00	42460	40046.06-	194
84	OTHER SERVICES	0	.00	0	10251	10248.00	100	.00	10251	3.00	100
85	FIXED CHARGES	0	.00	0	0	177.80	0	.00	0	177.80-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	54211	92931.86	171	.00	54211	38720.86-	171
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	54211	92931.86	171	.00	54211	38720.86-	171
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	54211	92931.86	171	.00	54211	38720.86-	171
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	54211	92931.86	171	.00	54211	38720.86-	171
FUND 163	TOTAL ********* LMD #41-PACIFIC C0VE	0	.00	0	54211	92931.86	171	.00	54211	38720.86-	171

FUND 164 LMD #42-CANTABRIA/CORONAD DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	52800	29465.00	56	.00	52800	23335.00	56
84	OTHER SERVICES	0	.00	0	12748	12744.00	100	.00	12748	4.00	100
85	FIXED CHARGES	0	.00	0	0	429.80	0	.00	0	429.80-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	68548	42638.80	62	.00	68548	25909.20	62
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	68548	42638.80	62	.00	68548	25909.20	62
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	68548	42638.80	62	.00	68548	25909.20	62
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	68548	42638.80	62	.00	68548	25909.20	62
FUND 164	TOTAL ********* LMD #42-CANTABRIA/CORONAD	0	.00	0	68548	42638.80	62	.00	68548	25909.20	62

FUND 165 LMD #43-GREENBELT(PARCRO) DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	38500	39701.98	103	.00	38500	1201.98-	103
84	OTHER SERVICES	0	.00	0	9295	9300.00	100	.00	9295	5.00-	100
85	FIXED CHARGES	0	.00	0	0	259.54	0	.00	0	259.54-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	49295	49261.52	100	.00	49295	33.48	100
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	49295	49261.52	100	.00	49295	33.48	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	49295	49261.52	100	.00	49295	33.48	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	49295	49261.52	100	.00	49295	33.48	100
FUND 165	TOTAL ********* LMD #43-GREENBELT(PARCRO)	0	.00	0	49295	49261.52	100	.00	49295	33.48	100

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8001 LANDSCAPE MAINT.DISTRICTS/AMERICAN PACIFIC HOMES-4

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	8300	3480.00	42	.00	8300	4820.00	42
84	OTHER SERVICES	0	.00	0	2004	2004.00	100	.00	2004	.00	100
85	FIXED CHARGES	0	.00	0	0	74.10	0	.00	0	74.10-	0
899	** JPA EXPENDITURES	0	.00	0	10304	5558.10	54	.00	10304	4745.90	54
890	** OTHER FINANCING USES	0	.00	0	10304	5558.10	54	.00	10304	4745.90	54
DIV 8001	TOTAL ******* AMERICAN PACIFIC HOMES-44	0	.00	0	10304	5558.10	54	.00	10304	4745.90	54

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8002 LANDSCAPE MAINT.DISTRICTS/CHANNEL POINT - 45

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2980	3556.13	119	.00	2980	576.13-	119
84	OTHER SERVICES	0	.00	0	720	720.00	100	.00	720	.00	100
85	FIXED CHARGES	0	.00	0	0	17.48	0	.00	0	17.48-	0
899	** JPA EXPENDITURES	0	.00	0	3700	4293.61	116	.00	3700	593.61-	116
890	** OTHER FINANCING USES	0	.00	0	3700	4293.61	116	.00	3700	593.61-	116
DIV 8002	TOTAL ******* CHANNEL POINT - 45	0	.00	0	3700	4293.61	116	.00	3700	593.61-	116

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8003 LANDSCAPE MAINT.DISTRICTS/DAILY RANCH - 46

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	68000	86009.61	127	.00	68000	18009.61-	127
84	OTHER SERVICES	0	.00	0	16417	16416.00	100	.00	16417	1.00	100
85	FIXED CHARGES	0	.00	0	0	482.69	0	.00	0	482.69-	0
899	** JPA EXPENDITURES	0	.00	0	87417	102908.30	118	.00	87417	15491.30-	118
890	** OTHER FINANCING USES	0	.00	0	87417	102908.30	118	.00	87417	15491.30-	118
DIV 8003	TOTAL ******* DAILY RANCH - 46	0	.00	0	87417	102908.30	118	.00	87417	15491.30-	118

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8004 LANDSCAPE MAINT.DISTRICTS/SYCAMORE PLACE - 47

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	13800	17301.09	125	.00	13800	3501.09-	125
84	OTHER SERVICES	0	.00	0	3332	3336.00	100	.00	3332	4.00-	100
85	FIXED CHARGES	0	.00	0	0	167.70	0	.00	0	167.70-	0
899	** JPA EXPENDITURES	0	.00	0	17132	20804.79	121	.00	17132	3672.79-	121
890	** OTHER FINANCING USES	0	.00	0	17132	20804.79	121	.00	17132	3672.79-	121
DIV 8004	TOTAL ******* SYCAMORE PLACE - 47	0	.00	0	17132	20804.79	121	.00	17132	3672.79-	121

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8005 LANDSCAPE MAINT.DISTRICTS/VICTORIA ESTATES - 48

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	54460	62634.61	115	.00	54460	8174.61-	115
84	OTHER SERVICES	0	.00	0	13148	13152.00	100	.00	13148	4.00-	100
85	FIXED CHARGES	0	.00	0	0	439.90	0	.00	0	439.90-	0
899	** JPA EXPENDITURES	0	.00	0	67608	76226.51	113	.00	67608	8618.51-	113
890	** OTHER FINANCING USES	0	.00	0	67608	76226.51	113	.00	67608	8618.51-	113
DIV 8005	TOTAL ******* VICTORIA ESTATES - 48	0	.00	0	67608	76226.51	113	.00	67608	8618.51-	113

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8006 LANDSCAPE MAINT.DISTRICTS/CAMERON RANCH - 49

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	1000	.00	0	.00	1000	1000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	6540	7366.01	113	.00	6540	826.01-	113
84	OTHER SERVICES	0	.00	0	1580	1584.00	100	.00	1580	4.00-	100
85	FIXED CHARGES	0	.00	0	0	49.00	0	.00	0	49.00-	0
899	** JPA EXPENDITURES	0	.00	0	9120	8999.01	99	.00	9120	120.99	99
890	** OTHER FINANCING USES	0	.00	0	9120	8999.01	99	.00	9120	120.99	99
DIV 8006	TOTAL ******* CAMERON RANCH - 49	0	.00	0	9120	8999.01	99	.00	9120	120.99	99

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8007 LANDSCAPE MAINT.DISTRICTS/DV SENIOR HOUSING - 50

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	14000	13935.44	100	.00	14000	64.56	100
84	OTHER SERVICES	0	.00	0	3380	3384.00	100	.00	3380	4.00-	100
85	FIXED CHARGES	0	.00	0	0	61.96	0	.00	0	61.96-	0
899	** JPA EXPENDITURES	0	.00	0	17380	17381.40	100	.00	17380	1.40-	100
890	** OTHER FINANCING USES	0	.00	0	17380	17381.40	100	.00	17380	1.40-	100
DIV 8007	TOTAL ******* DV SENIOR HOUSING - 50	0	.00	0	17380	17381.40	100	.00	17380	1.40-	100

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8008 LANDSCAPE MAINT.DISTRICTS/PFEILER-51

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	38600	45662.37	118	.00	38600	7062.37-	118
84	OTHER SERVICES	0	.00	0	9319	9324.00	100	.00	9319	5.00-	100
85	FIXED CHARGES	0	.00	0	0	344.15	0	.00	0	344.15-	0
899	** JPA EXPENDITURES	0	.00	0	47919	55330.52	116	.00	47919	7411.52-	116
890	** OTHER FINANCING USES	0	.00	0	47919	55330.52	116	.00	47919	7411.52-	116
DIV 8008	TOTAL ******* PFEILER-51	0	.00	0	47919	55330.52	116	.00	47919	7411.52-	116

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8009 LANDSCAPE MAINT.DISTRICTS/LMD-WINGFIELD HOMES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	3000	.00	0	.00	3000	3000.00	0
82	CONTRACTS AND SERVICES	0	.00	0	27500	24967.47	91	.00	27500	2532.53	91
84	OTHER SERVICES	0	.00	0	6639	6636.00	100	.00	6639	3.00	100
85	FIXED CHARGES	0	.00	0	0	202.42	0	.00	0	202.42-	0
899	** JPA EXPENDITURES	0	.00	0	37139	31805.89	86	.00	37139	5333.11	86
890	** OTHER FINANCING USES	0	.00	0	37139	31805.89	86	.00	37139	5333.11	86
DIV 8009	TOTAL ******* LMD-WINGFIELD HOMES	0	.00	0	37139	31805.89	86	.00	37139	5333.11	86

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8010 LANDSCAPE MAINT.DISTRICTS/HUFF COURT-53

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	2200	2737.59	124	.00	2200	537.59-	124
84	OTHER SERVICES	0	.00	0	531	528.00	99	.00	531	3.00	99
85	FIXED CHARGES	0	.00	0	0	9.40	0	.00	0	9.40-	0
899	** JPA EXPENDITURES	0	.00	0	2731	3274.99	120	.00	2731	543.99-	120
890	** OTHER FINANCING USES	0	.00	0	2731	3274.99	120	.00	2731	543.99-	120
DIV 8010	TOTAL *******										
	HUFF COURT-53	0	.00	0	2731	3274.99	120	.00	2731	543.99-	120

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8012 LANDSCAPE MAINT.DISTRICTS/MEADOW CREST VILLAS-LMD5

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	9820	10880.24	111	.00	9820	1060.24-	111
84	OTHER SERVICES	0	.00	0	2371	2376.00	100	.00	2371	5.00-	100
85	FIXED CHARGES	0	.00	0	0	59.00	0	.00	0	59.00-	0
899	** JPA EXPENDITURES	0	.00	0	12191	13315.24	109	.00	12191	1124.24-	109
890	** OTHER FINANCING USES	0	.00	0	12191	13315.24	109	.00	12191	1124.24-	109
DIV 8012	TOTAL ******* MEADOW CREST VILLAS-LMD54	0	.00	0	12191	13315.24	109	.00	12191	1124.24-	109

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8013 LANDSCAPE MAINT.DISTRICTS/WINGFIELD WEST-LMD #55

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	18400	12312.17	67	.00	18400	6087.83	67
84	OTHER SERVICES	0	.00	0	3598	3600.00	100	.00	3598	2.00-	100
85	FIXED CHARGES	0	.00	0	0	73.59	0	.00	0	73.59-	0
899	** JPA EXPENDITURES	0	.00	0	21998	15985.76	73	.00	21998	6012.24	73
890	** OTHER FINANCING USES	0	.00	0	21998	15985.76	73	.00	21998	6012.24	73
DIV 8013	TOTAL ******* WINGFIELD WEST-LMD #55	0	.00	0	21998	15985.76	73	.00	21998	6012.24	73

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8014 LANDSCAPE MAINT.DISTRICTS/THE COTTAGES - LMD #56

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	3200	4769.83	149	.00	3200	1569.83-	149
84	OTHER SERVICES	0	.00	0	772	768.00	100	.00	772	4.00	100
85	FIXED CHARGES	0	.00	0	0	20.61	0	.00	0	20.61-	0
899	** JPA EXPENDITURES	0	.00	0	3972	5558.44	140	.00	3972	1586.44-	140
890	** OTHER FINANCING USES	0	.00	0	3972	5558.44	140	.00	3972	1586.44-	140
DIV 8014	TOTAL ******* THE COTTAGES - LMD #56	0	.00	0	3972	5558.44	140	.00	3972	1586.44-	140

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8015 LANDSCAPE MAINT.DISTRICTS/LMD #57-GOLDEN ST.SELFST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	5580	5251.70	94	.00	5580	328.30	94
84	OTHER SERVICES	0	.00	0	792	792.00	100	.00	792	.00	100
85	FIXED CHARGES	0	.00	0	0	28.62	0	.00	0	28.62-	0
899	** JPA EXPENDITURES	0	.00	0	6372	6072.32	95	.00	6372	299.68	95
890	** OTHER FINANCING USES	0	.00	0	6372	6072.32	95	.00	6372	299.68	95
DIV 8015	TOTAL ******* LMD #57-GOLDEN ST.SELFSTO	0	.00	0	6372	6072.32	95	.00	6372	299.68	95

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8016 LANDSCAPE MAINT.DISTRICTS/LMD #58-WESTWIND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	16950	17612.29	104	.00	16950	662.29-	104
84	OTHER SERVICES	0	.00	0	3247	3252.00	100	.00	3247	5.00-	100
85	FIXED CHARGES	0	.00	0	0	241.00	0	.00	0	241.00-	0
899	** JPA EXPENDITURES	0	.00	0	20197	21105.29	105	.00	20197	908.29-	105
890	** OTHER FINANCING USES	0	.00	0	20197	21105.29	105	.00	20197	908.29-	105
DIV 8016	TOTAL ******* LMD #58-WESTWIND	0	.00	0	20197	21105.29	105	.00	20197	908.29-	105

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8017 LANDSCAPE MAINT.DISTRICTS/LMD #59 - ORBELA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	4600	5991.72	130	.00	4600	1391.72-	130
84	OTHER SERVICES	0	.00	0	1111	1116.00	101	.00	1111	5.00-	101
85	FIXED CHARGES	0	.00	0	0	65.07	0	.00	0	65.07-	0
899	** JPA EXPENDITURES	0	.00	0	5711	7172.79	126	.00	5711	1461.79-	126
890	** OTHER FINANCING USES	0	.00	0	5711	7172.79	126	.00	5711	1461.79-	126
DIV 8017	TOTAL *******										
	LMD #59 - ORBELA	0	.00	0	5711	7172.79	126	.00	5711	1461.79-	126

FUND 170 L/M DIST.-COMBINING FUNDS DEPT/DIV 8018 LANDSCAPE MAINT.DISTRICTS/LMD #60 - ARTISAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	500	.00	0	.00	500	500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	18400	10315.78	56	.00	18400	8084.22	56
84	OTHER SERVICES	0	.00	0	4563	4560.00	100	.00	4563	3.00	100
85	FIXED CHARGES	0	.00	0	0	135.90	0	.00	0	135.90-	0
899	** JPA EXPENDITURES	0	.00	0	23463	15011.68	64	.00	23463	8451.32	64
890	** OTHER FINANCING USES	0	.00	0	23463	15011.68	64	.00	23463	8451.32	64
DIV 8018	TOTAL ******* LMD #60 - ARTISAN	0	.00	0	23463	15011.68	64	.00	23463	8451.32	64
DEPT 80	TOTAL ******* LANDSCAPE MAINT.DISTRICTS	0	.00	0	394354	410804.64	104	.00	394354	16450.64-	104
FUND 170	TOTAL ********* L/M DIST.-COMBINING FUNDS	0	.00	0	394354	410804.64	104	.00	394354	16450.64-	104

FUND 173 CFD #4-SEABRIDGE MAINT.FD DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	3500	1600.36	46	.00	3500	1899.64	46
84	OTHER SERVICES	0	.00	0	49850	49848.00	100	.00	49850	2.00	100
85	FIXED CHARGES	0	.00	0	3500	2488.15	71	.00	3500	1011.85	71
805	** CULTURE & LEISURE	0	.00	0	56850	53936.51	95	.00	56850	2913.49	95
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	56850	53936.51	95	.00	56850	2913.49	95
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	56850	53936.51	95	.00	56850	2913.49	95
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	56850	53936.51	95	.00	56850	2913.49	95

FUND 173 CFD #4-SEABRIDGE MAINT.FD DEPT/DIV 2102 POLICE/CRIMINAL INVEST/ANALYSIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	85128	69977.34	82	.00	85128	15150.66	82
82	CONTRACTS AND SERVICES	0	.00	0	543318	677791.00	125	.00	543318	134473.00-	125
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	360.00	0	.00	0	360.00-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	628446	748128.34	119	.00	628446	119682.34-	119
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	628446	748128.34	119	.00	628446	119682.34-	119
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	628446	748128.34	119	.00	628446	119682.34-	119
DEPT 21	TOTAL ******* POLICE	0	.00	0	628446	748128.34	119	.00	628446	119682.34-	119

FUND 173 CFD #4-SEABRIDGE MAINT.FD DEPT/DIV 3108 TRANSPORTATION/INLAND WATERWAYS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	400000	30556.40	8	.00	400000	369443.60	8
803	** TRANSPORTATION	0	.00	0	400000	30556.40	8	.00	400000	369443.60	8
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	400000	30556.40	8	.00	400000	369443.60	8
DIV 3108	TOTAL ******* INLAND WATERWAYS	0	.00	0	400000	30556.40	8	.00	400000	369443.60	8
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	400000	30556.40	8	.00	400000	369443.60	8

FUND 173 CFD #4-SEABRIDGE MAINT.FD DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	1336.95	0	.00	0	1336.95-	0
82	CONTRACTS & SERVICES	0	.00	0	173294	172705.02	100	.00	173294	588.98	100
84	OTHER SERVICES	0	.00	0	39852	39840.00	100	.00	39852	12.00	100
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	213146	213881.97	100	.00	213146	735.97-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	213146	213881.97	100	.00	213146	735.97-	100
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	213146	213881.97	100	.00	213146	735.97-	100
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	213146	213881.97	100	.00	213146	735.97-	100

FUND 173 CFD #4-SEABRIDGE MAINT.FD DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	15100	.00	0	.00	15100	15100.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	30000	.00	0	.00	30000	30000.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	45100	.00	0	.00	45100	45100.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	45100	.00	0	.00	45100	45100.00	0
DIV 6107	TOTAL ******* STORM WATER FLOOD CONTROL	0	.00	0	45100	.00	0	.00	45100	45100.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	45100	.00	0	.00	45100	45100.00	0
FUND 173	TOTAL ********* CFD #4-SEABRIDGE MAINT.FD	0	.00	0	1343542	1046503.22	78	.00	1343542	297038.78	78

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	6500	3267.41	50	.00	6500	3232.59	50
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	46560	46560.00	100	.00	46560	.00	100
85	FIXED CHARGES	0	.00	0	10603	9404.41	89	.00	10603	1198.59	89
805	** CULTURE & LEISURE	0	.00	0	63663	59231.82	93	.00	63663	4431.18	93
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	63663	59231.82	93	.00	63663	4431.18	93
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	63663	59231.82	93	.00	63663	4431.18	93
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	63663	59231.82	93	.00	63663	4431.18	93

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	300000	255893.94	85	.00	300000	44106.06	85
82	CONTRACTS AND SERVICES	0	.00	0	0	346.72	0	.00	0	346.72-	0
802	** PUBLIC SAFETY	0	.00	0	300000	256240.66	85	.00	300000	43759.34	85
806	CAPITAL OUTLAY										
81	MATERIALS AND SUPPLIES	0	.00	0	80980	16112.61	20	.00	80980	64867.39	20
82	CONTRACTS AND SERVICES	0	.00	0	0	368.65	0	.00	0	368.65-	0
86	CAPITAL OUTLAY EXPENDS.	0	.00	0	254020	222057.60	87	.00	254020	31962.40	87
806	** CAPITAL OUTLAY	0	.00	0	335000	238538.86	71	.00	335000	96461.14	71
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	635000	494779.52	78	.00	635000	140220.48	78
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	635000	494779.52	78	.00	635000	140220.48	78
DEPT 21	TOTAL ******* POLICE	0	.00	0	635000	494779.52	78	.00	635000	140220.48	78

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 2216 FIRE DEPARTMENT/FIRE STATION #6-RIVERPARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	1529550	1530000.00	100	.00	1529550	450.00-	100
808	** OPERATING TRANSFERS OUT	0	.00	0	1529550	1530000.00	100	.00	1529550	450.00-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1529550	1530000.00	100	.00	1529550	450.00-	100
DIV 2216	TOTAL ******* FIRE STATION #6-RIVERPARK	0	.00	0	1529550	1530000.00	100	.00	1529550	450.00-	100
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	1529550	1530000.00	100	.00	1529550	450.00-	100

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	763340	1022522.19	134	.00	763340	259182.19-	134
81	MATERIALS AND SUPPLIES	0	.00	0	337000	284018.28	84	.00	337000	52981.72	84
82	CONTRACTS & SERVICES	0	.00	0	875782	883554.96	101	.00	875782	7772.96-	101
83	MAINTENANCE SERVICES	0	.00	0	10767	43179.04	401	.00	10767	32412.04-	401
84	OTHER SERVICES	0	.00	0	449507	468826.13	104	.00	449507	19319.13-	104
85	FIXED CHARGES	0	.00	0	27745	24108.00	87	.00	27745	3637.00	87
86	CAPITAL OUTLAY	0	.00	0	50000	81842.29	164	.00	50000	31842.29-	164
805	** CULTURE & LEISURE	0	.00	0	2514141	2808050.89	112	.00	2514141	293909.89-	112
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2514141	2808050.89	112	.00	2514141	293909.89-	112
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	2514141	2808050.89	112	.00	2514141	293909.89-	112

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5703	TOTAL ******* GRAFFITI REMOVAL PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 5737 MAINTENANCE SERVICES DEPT/PARKS & PUBLIC GRD CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
84	OTHER SERVICES	0	.00	0	0	233.47	0	.00	0	233.47-	0
86	CAPITAL OUTLAY	0	.00	0	310903	5288.75	2	.00	310903	305614.25	2
805	** CULTURE & LEISURE	0	.00	0	310903	5522.22	2	.00	310903	305380.78	2
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	310903	5522.22	2	.00	310903	305380.78	2
DIV 5737	TOTAL ******* PARKS & PUBLIC GRD CIP	0	.00	0	310903	5522.22	2	.00	310903	305380.78	2
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	2825044	2813573.11	100	.00	2825044	11470.89	100

FUND 174 CFD #5-RIVERPARK MAINT.FD DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	50000	.00	0	.00	50000	50000.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	50000	.00	0	.00	50000	50000.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	50000	.00	0	.00	50000	50000.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6107	TOTAL ******* STORM WATER FLOOD CONTROL	0	.00	0	50000	.00	0	.00	50000	50000.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	50000	.00	0	.00	50000	50000.00	0
FUND 174	TOTAL ********* CFD #5-RIVERPARK MAINT.FD	0	.00	0	5103257	4897584.45	96	.00	5103257	205672.55	96

FUND 175 CFD #2-WESTPORT MAINT.FD DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	3475	2599.46	75	.00	3475	875.54	75
85	FIXED CHARGES	0	.00	0	1351	1170.93	87	.00	1351	180.07	87
805	** CULTURE & LEISURE	0	.00	0	4826	3770.39	78	.00	4826	1055.61	78
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	4826	3770.39	78	.00	4826	1055.61	78
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	4826	3770.39	78	.00	4826	1055.61	78
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	4826	3770.39	78	.00	4826	1055.61	78

FUND 175 CFD #2-WESTPORT MAINT.FD DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	171213	174636.90	102	.00	171213	3423.90-	102
802	** PUBLIC SAFETY	0	.00	0	171213	174636.90	102	.00	171213	3423.90-	102
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	171213	174636.90	102	.00	171213	3423.90-	102
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	171213	174636.90	102	.00	171213	3423.90-	102
DEPT 21	TOTAL ******* POLICE	0	.00	0	171213	174636.90	102	.00	171213	3423.90-	102

FUND 175 CFD #2-WESTPORT MAINT.FD DEPT/DIV 3108 TRANSPORTATION/INLAND WATERWAYS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	30000	15203.20	51	.00	30000	14796.80	51
803	** TRANSPORTATION	0	.00	0	30000	15203.20	51	.00	30000	14796.80	51
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30000	15203.20	51	.00	30000	14796.80	51
DIV 3108	TOTAL ******* INLAND WATERWAYS	0	.00	0	30000	15203.20	51	.00	30000	14796.80	51
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	30000	15203.20	51	.00	30000	14796.80	51

FUND 175 CFD #2-WESTPORT MAINT.FD DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	7199.24	0	.00	0	7199.24-	0
81	MATERIALS AND SUPPLIES	0	.00	0	5000	7498.31	150	.00	5000	2498.31-	150
82	CONTRACTS & SERVICES	0	.00	0	176156	158974.87	90	.00	176156	17181.13	90
84	OTHER SERVICES	0	.00	0	50748	50736.00	100	.00	50748	12.00	100
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	231904	224408.42	97	.00	231904	7495.58	97
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	231904	224408.42	97	.00	231904	7495.58	97
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	231904	224408.42	97	.00	231904	7495.58	97
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	231904	224408.42	97	.00	231904	7495.58	97

FUND 175 CFD #2-WESTPORT MAINT.FD DEPT/DIV 6102 WW COLLECTION/STORM WATER QUALITY MGT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6102	TOTAL ******* STORM WATER QUALITY MGT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 175 CFD #2-WESTPORT MAINT.FD DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 175	TOTAL ********* CFD #2-WESTPORT MAINT.FD	0	.00	0	437943	418018.91	96	.00	437943	19924.09	96

FUND 176 CFD #6-NORTHSHORE MAINT. DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	3500	2333.61	67	.00	3500	1166.39	67
83	MAINTENANCE SERVICES	0	.00	0	2000	2119.60	106	.00	2000	119.60-	106
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	170	166.72	98	.00	170	3.28	98
805	** CULTURE & LEISURE	0	.00	0	5670	4619.93	82	.00	5670	1050.07	82
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	5670	4619.93	82	.00	5670	1050.07	82
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	5670	4619.93	82	.00	5670	1050.07	82
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	5670	4619.93	82	.00	5670	1050.07	82

FUND 176 CFD #6-NORTHSHORE MAINT. DEPT/DIV 5702 MAINTENANCE SERVICES DEPT/STREET LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	64890	.00	0	.00	64890	64890.00	0
805	** CULTURE & LEISURE	0	.00	0	64890	.00	0	.00	64890	64890.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	64890	.00	0	.00	64890	64890.00	0
DIV 5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	64890	.00	0	.00	64890	64890.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	64890	.00	0	.00	64890	64890.00	0
FUND 176	TOTAL ********* CFD #6-NORTHSHORE MAINT.	0	.00	0	70560	4619.93	7	.00	70560	65940.07	7

FUND 178 PARKS/REC. GRANTS-STATE DEPT/DIV 5740 MAINTENANCE SERVICES DEPT/TREE PLANTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	952	951.90	100	.00	952	.10	100
805	** CULTURE & LEISURE	0	.00	0	952	951.90	100	.00	952	.10	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	952	951.90	100	.00	952	.10	100
DIV 5740	TOTAL ******* TREE PLANTING	0	.00	0	952	951.90	100	.00	952	.10	100

FUND 178 PARKS/REC. GRANTS-STATE DEPT/DIV 5742 MAINTENANCE SERVICES DEPT/PER CAPITA-PROP.40 GRT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5742	TOTAL ******* PER CAPITA-PROP.40 GRT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 178 PARKS/REC. GRANTS-STATE DEPT/DIV 5743 MAINTENANCE SERVICES DEPT/Z'BERG-HARRIS-PROP 12 GR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5743	TOTAL ******* Z'BERG-HARRIS-PROP 12 GRT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 178 PARKS/REC. GRANTS-STATE DEPT/DIV 5745 MAINTENANCE SERVICES DEPT/STATE URBAN PK-HEALTHY C

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5745	TOTAL ******* STATE URBAN PK-HEALTHY CO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 178 PARKS/REC. GRANTS-STATE DEPT/DIV 5746 MAINTENANCE SERVICES DEPT/YOUTH SOCCER/REC-DEVELOP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5746	TOTAL ******* YOUTH SOCCER/REC-DEVELOPM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	952	951.90	100	.00	952	.10	100
FUND 178	TOTAL ********* PARKS/REC. GRANTS-STATE	0	.00	0	952	951.90	100	.00	952	.10	100

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 6385 ENVIRONMENTAL RESOURCE/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	40050	.00	0	.00	40050	40050.00	0
82	OTHER SERVICES	0	.00	0	15000	46.46	0	.00	15000	14953.54	0
803	** TRANSPORTATION	0	.00	0	55050	46.46	0	.00	55050	55003.54	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	55050	46.46	0	.00	55050	55003.54	0
DIV 6385	TOTAL ******* CAPITAL PROJECTS	0	.00	0	55050	46.46	0	.00	55050	55003.54	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	55050	46.46	0	.00	55050	55003.54	0

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 6554 WATER CIP COSTS/BLENDING STAT.#3/DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6554	TOTAL ******* BLENDING STAT.#3/DESALTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 6620 W/W CIP COSTS/SEPTIC CONVERSION PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6620	TOTAL ******* SEPTIC CONVERSION PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 6685 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	95800	.00	0	.00	95800	95800.00	0
82	OTHER SERVICES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
803	** TRANSPORTATION	0	.00	0	110800	.00	0	.00	110800	110800.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	110800	.00	0	.00	110800	110800.00	0
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	.00	0	110800	.00	0	.00	110800	110800.00	0

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 6686 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	74650	.00	0	.00	74650	74650.00	0
803	** TRANSPORTATION	0	.00	0	74650	.00	0	.00	74650	74650.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	74650	.00	0	.00	74650	74650.00	0
DIV 6686	TOTAL ******* CAPITAL PROJECTS	0	.00	0	74650	.00	0	.00	74650	74650.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	185450	.00	0	.00	185450	185450.00	0

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 9700 GENERAL CIP/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	9500	.00	0	.00	9500	9500.00	0
803	** TRANSPORTATION	0	.00	0	9500	.00	0	.00	9500	9500.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	9500	.00	0	.00	9500	9500.00	0
DIV 9700	TOTAL ******* CAPITAL PROJECTS	0	.00	0	9500	.00	0	.00	9500	9500.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	9500	.00	0	.00	9500	9500.00	0
FUND 179	TOTAL ********* WATER RESOURCES GRANT-STA	0	.00	0	250000	46.46	0	.00	250000	249953.54	0

FUND 181 STATE GAS TAX DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
82	CONTRACTS AND SERVICES	0	.00	0	5125	3625.00	71	.00	5125	1500.00	71
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895 **	DEBT SERVICE PAYMENTS	0	.00	0	5125	3625.00	71	.00	5125	1500.00	71
890 **	OTHER FINANCING USES	0	.00	0	5125	3625.00	71	.00	5125	1500.00	71
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	5125	3625.00	71	.00	5125	1500.00	71
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	5125	3625.00	71	.00	5125	1500.00	71

FUND 181 STATE GAS TAX DEPT/DIV 3008 TRANSPORTATION/STREET MAINT.-REDWOOD ST

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3008	TOTAL ******* STREET MAINT.-REDWOOD ST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3009 TRANSPORTATION/STREET MAINT.-HEMLOCK ST.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3009	TOTAL ******* STREET MAINT.-HEMLOCK ST.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3010 TRANSPORTATION/RESURFACING-VIA MARINA RE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3010	TOTAL ******* RESURFACING-VIA MARINA RE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3013 TRANSPORTATION/VENTURA/GONZAL RD.TO WAGO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3013	TOTAL ******* VENTURA/GONZAL RD.TO WAGO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3014 TRANSPORTATION/SEAVIEW ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3014	TOTAL ******* SEAVIEW ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3015	TOTAL ******* STREETS RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3017 TRANSPORTATION/SEA AIR NEIGH.RESURF.PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3017	TOTAL ******* SEA AIR NEIGH.RESURF.PROJ	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3020 TRANSPORTATION/E,VENTURA RD. ST/DRAINAGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3020	TOTAL ******* E,VENTURA RD. ST/DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3022 TRANSPORTATION/PAVEMENT DEFLECTION TEST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3022	TOTAL ******* PAVEMENT DEFLECTION TEST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3034 TRANSPORTATION/LA COLONIAN NEIGH.RESURFA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3034	TOTAL ******* LA COLONIAN NEIGH.RESURFA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3040 TRANSPORTATION/DEL NORTE ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	4018.00-	0	.00	0	4018.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	4018.00-	0	.00	0	4018.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	4018.00-	0	.00	0	4018.00	0
DIV 3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	0	4018.00-	0	.00	0	4018.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3048 TRANSPORTATION/VIA MARINA NEIGH.RESURFAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3048	TOTAL ******* VIA MARINA NEIGH.RESURFAC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3049 TRANSPORTATION/DORIS/FREMONT/WILSON RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3049	TOTAL ******* DORIS/FREMONT/WILSON RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3050 TRANSPORTATION/CABRILLO NEIGH.RESURFACIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3050	TOTAL ******* CABRILLO NEIGH.RESURFACIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3051 TRANSPORTATION/VENTURA RD./GONSAL.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3051	TOTAL ******* VENTURA RD./GONSAL.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	877.24	0	.00	0	877.24-	0
82	OTHER SERVICES	0	.00	0	0	48.63	0	.00	0	48.63-	0
803	** TRANSPORTATION	0	.00	0	0	925.87	0	.00	0	925.87-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	925.87	0	.00	0	925.87-	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	925.87	0	.00	0	925.87-	0

FUND 181 STATE GAS TAX DEPT/DIV 3053 TRANSPORTATION/SEAVIEW ESTATE NEIGH.RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3053	TOTAL ******* SEAVIEW ESTATE NEIGH.RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3061 TRANSPORTATION/VICTORIA AVE. SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	492.02	0	.00	0	492.02-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	492.02	0	.00	0	492.02-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	492.02	0	.00	0	492.02-	0
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	0	492.02	0	.00	0	492.02-	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	2600.11-	0	.00	0	2600.11	0

FUND 181 STATE GAS TAX DEPT/DIV 3101 TRANSPORTATION/TRANSIT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3101	TOTAL ******* TRANSIT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	349270	308242.71	88	.00	349270	41027.29	88
81	OPERATING SUPPLIES	0	.00	0	8800	701.96	8	.00	8800	8098.04	8
82	OTHER SERVICES	0	.00	0	17300	6108.18	35	.00	17300	11191.82	35
83	MAINTENANCE SERVICES	0	.00	0	2600	3748.70	144	.00	2600	1148.70-	144
84	ADMINISTRATIVE EXPENSES	0	.00	0	8020	5153.94	64	.00	8020	2866.06	64
85	FIXED CHARGES	0	.00	0	67808	60324.00	89	.00	67808	7484.00	89
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	453798	384279.49	85	.00	453798	69518.51	85
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	453798	384279.49	85	.00	453798	69518.51	85
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	453798	384279.49	85	.00	453798	69518.51	85

FUND 181 STATE GAS TAX DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	1717552	1731142.26	101	.00	1717552	13590.26-	101
81	OPERATING SUPPLIES	0	.00	0	281369	337145.07	120	.00	281369	55776.07-	120
82	OTHER SERVICES	0	.00	0	145900	175487.48	120	.00	145900	29587.48-	120
83	MAINTENANCE SERVICES	0	.00	0	217400	198750.85	91	.00	217400	18649.15	91
84	ADMINISTRATIVE EXPENSES	0	.00	0	288642	394821.09	137	.00	288642	106179.09-	137
85	FIXED CHARGES	0	.00	0	329661	280265.00	85	.00	329661	49396.00	85
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	2980524	3117611.75	105	.00	2980524	137087.75-	105
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2980524	3117611.75	105	.00	2980524	137087.75-	105
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	18117	18115.85	100	.00	18117	1.15	100
86	CAPITAL OUTLAY	0	.00	0	416	.00	0	.00	416	416.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	18533	18115.85	98	.00	18533	417.15	98
820	** CAPITAL IMPROVEMENTS	0	.00	0	18533	18115.85	98	.00	18533	417.15	98
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	2999057	3135727.60	105	.00	2999057	136670.60-	105

FUND 181 STATE GAS TAX DEPT/DIV 3120 TRANSPORTATION/CONSTRUCTION SERVICES-ST.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	992870	721527.84	73	.00	992870	271342.16	73
81	OPERATING SUPPLIES	0	.00	0	38200	445.03	1	.00	38200	37754.97	1
82	OTHER SERVICES	0	.00	0	41500	37887.63	91	.00	41500	3612.37	91
83	MAINTENANCE SERVICES	0	.00	0	37300	473.20	1	.00	37300	36826.80	1
84	ADMINISTRATIVE EXPENSES	0	.00	0	33500	17988.57	54	.00	33500	15511.43	54
85	FIXED CHARGES	0	.00	0	54026	77618.00	144	.00	54026	23592.00-	144
803 **	TRANSPORTATION	0	.00	0	1197396	855940.27	72	.00	1197396	341455.73	72
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	1197396	855940.27	72	.00	1197396	341455.73	72
DIV 3120	TOTAL ******* CONSTRUCTION SERVICES-ST.	0	.00	0	1197396	855940.27	72	.00	1197396	341455.73	72

FUND 181 STATE GAS TAX DEPT/DIV 3126 TRANSPORTATION/ASPHALT MAINT.RANDOM LOCA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3126	TOTAL ******* ASPHALT MAINT.RANDOM LOCA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3142 TRANSPORTATION/VENTURA RD/GONSALES-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3142	TOTAL ******* VENTURA RD/GONSALES-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3143 TRANSPORTATION/LEMONWOOD/EASTMONT-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3143	TOTAL ******* LEMONWOOD/EASTMONT-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3145 TRANSPORTATION/CABRILLO NEIGHBORHD-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3145	TOTAL ******* CABRILLO NEIGHBORHD-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	124.11	0	.00	0	124.11-	0
82	CONTRACTS AND SERVICES	0	.00	0	78811	21871.35	28	.00	78811	56939.65	28
84	OTHER SERVICES	0	.00	0	0	93650.69	0	.00	0	93650.69-	0
86	CAPITAL OUTLAY	0	.00	0	311801	196192.31	63	.00	311801	115608.69	63
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	390612	311838.46	80	.00	390612	78773.54	80
820	** CAPITAL IMPROVEMENTS	0	.00	0	390612	311838.46	80	.00	390612	78773.54	80
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	390612	311838.46	80	.00	390612	78773.54	80

FUND 181 STATE GAS TAX DEPT/DIV 3148 TRANSPORTATION/DIAMOND BAR NEIGHBD-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3148	TOTAL ******* DIAMOND BAR NEIGHBD-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3170 TRANSPORTATION/HWY 101-DEL NORTE INTERCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3170	TOTAL ******* HWY 101-DEL NORTE INTERCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3186 TRANSPORTATION/ROSE/LEMONWOOD SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3186	TOTAL ******* ROSE/LEMONWOOD SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	5040863	4687785.82	93	.00	5040863	353077.18	93

FUND 181 STATE GAS TAX DEPT/DIV 3201 ENGINEERING SERVICES/DESIGN

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	184595	177753.07	96	.00	184595	6841.93	96
82	OTHER SERVICES	0	.00	0	37000	39060.64	106	.00	37000	2060.64-	106
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	53360	31921.00	60	.00	53360	21439.00	60
803	** TRANSPORTATION	0	.00	0	274955	248734.71	91	.00	274955	26220.29	91
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	274955	248734.71	91	.00	274955	26220.29	91
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	1169.38	0	.00	0	1169.38-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	1362.57	0	.00	0	1362.57-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	2531.95	0	.00	0	2531.95-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	2531.95	0	.00	0	2531.95-	0
DIV 3201	TOTAL ******* DESIGN	0	.00	0	274955	251266.66	91	.00	274955	23688.34	91

FUND 181 STATE GAS TAX DEPT/DIV 3222 ENGINEERING SERVICES/SURVEYING SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3222	TOTAL ******* SURVEYING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 3224 ENGINEERING SERVICES/CONST & DESIGN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	58195	233.92	0	.00	58195	57961.08	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	58195	233.92	0	.00	58195	57961.08	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	58195	233.92	0	.00	58195	57961.08	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	25.70	0	.00	0	25.70-	0
84	OTHER SERVICES	0	.00	0	0	6068.38	0	.00	0	6068.38-	0
86	CAPITAL OUTLAY	0	.00	0	0	7395.00	0	.00	0	7395.00-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	13489.08	0	.00	0	13489.08-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	13489.08	0	.00	0	13489.08-	0
DIV 3224	TOTAL ******* CONST & DESIGN CIP	0	.00	0	58195	13723.00	24	.00	58195	44472.00	24
DEPT 32	TOTAL ******* ENGINEERING SERVICES	0	.00	0	333150	264989.66	80	.00	333150	68160.34	80

FUND 181 STATE GAS TAX DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	450	.00	0	.00	450	450.00	0
82	CONTRACTS AND SERVICES	0	.00	0	8100	37.80	1	.00	8100	8062.20	1
83	MAINTENANCE SERVICES	0	.00	0	350	.00	0	.00	350	350.00	0
84	OTHER SERVICES	0	.00	0	500	.00	0	.00	500	500.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	9400	37.80	0	.00	9400	9362.20	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	9400	37.80	0	.00	9400	9362.20	0
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	9400	37.80	0	.00	9400	9362.20	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	9400	37.80	0	.00	9400	9362.20	0

FUND 181 STATE GAS TAX DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	492.72	0	.00	0	492.72-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	492.72	0	.00	0	492.72-	0
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	112003	2253.00	2	.00	112003	109750.00	2
82	CONTRACTS AND SERVICES	0	.00	0	0	770.98	0	.00	0	770.98-	0
84	OTHER SERVICES	0	.00	0	0	3988.01	0	.00	0	3988.01-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	112003	7011.99	6	.00	112003	104991.01	6
820	** CAPITAL IMPROVEMENTS	0	.00	0	112003	7504.71	7	.00	112003	104498.29	7
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	112003	7504.71	7	.00	112003	104498.29	7
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	112003	7504.71	7	.00	112003	104498.29	7

FUND 181 STATE GAS TAX DEPT/DIV 9674 GRANT FUNDED CIP/BLACKSTOCK RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9674	TOTAL ******* BLACKSTOCK RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9675 GRANT FUNDED CIP/S/WIND RESURF.PROJ.PW0617

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9675	TOTAL ******* S/WIND RESURF.PROJ.PW0617	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9676 GRANT FUNDED CIP/ORMD.BEACH RESURF.PW06-14

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9676	TOTAL ******* ORMD.BEACH RESURF.PW06-14	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9677 GRANT FUNDED CIP/ROSE PARK RESURF.PW 06-15

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9677	TOTAL ******* ROSE PARK RESURF.PW 06-15	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9678 GRANT FUNDED CIP/ROSE/GONZAL RESURF PW0616

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9678	TOTAL ******* ROSE/GONZAL RESURF PW0616	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9710 GENERAL CIP/SIDEWALK, CURB&GTR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9710	TOTAL ******* SIDEWALK, CURB&GTR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9713 GENERAL CIP/STREET MNTCE PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9713	TOTAL ******* STREET MNTCE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	1162210	811656.30	70	.00	1162210	350553.70	70
84	OTHER SERVICES	0	.00	0	326	6074.37	1863	.00	326	5748.37	-1863
86	CAPITAL OUTLAY	0	.00	0	830945	519828.73	63	.00	830945	311116.27	63
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1993481	1337559.40	67	.00	1993481	655921.60	67
820	** CAPITAL IMPROVEMENTS	0	.00	0	1993481	1337559.40	67	.00	1993481	655921.60	67
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	1993481	1337559.40	67	.00	1993481	655921.60	67
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	1993481	1337559.40	67	.00	1993481	655921.60	67

FUND 181 STATE GAS TAX DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	527.98	0	.00	0	527.98-	0
82	CONTRACTS AND SERVICES	0	.00	0	10915	304.54	3	.00	10915	10610.46	3
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	181820	15914.75	9	.00	181820	165905.25	9
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	192735	16747.27	9	.00	192735	175987.73	9
820	** CAPITAL IMPROVEMENTS	0	.00	0	192735	16747.27	9	.00	192735	175987.73	9
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	192735	16747.27	9	.00	192735	175987.73	9
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	192735	16747.27	9	.00	192735	175987.73	9
FUND 181	TOTAL ********* STATE GAS TAX	0	.00	0	7686757	6315649.55	82	.00	7686757	1371107.45	82

FUND 182 TRAFFIC SAFETY FUND DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	315899	264593.53	84	.00	315899	51305.47	84
81	MATERIALS AND SUPPLIES	0	.00	0	1086	.00	0	.00	1086	1086.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	4477	4476.00	100	.00	4477	1.00	100
802	** PUBLIC SAFETY	0	.00	0	321462	269069.53	84	.00	321462	52392.47	84
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	321462	269069.53	84	.00	321462	52392.47	84
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	321462	269069.53	84	.00	321462	52392.47	84

FUND 182 TRAFFIC SAFETY FUND DEPT/DIV 2102 POLICE/CRIMINAL INVEST/ANALYSIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	321462	269069.53	84	.00	321462	52392.47	84

FUND 182 TRAFFIC SAFETY FUND DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 182 TRAFFIC SAFETY FUND DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 182 TRAFFIC SAFETY FUND DEPT/DIV 3120 TRANSPORTATION/CONSTRUCTION SERVICES-ST.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3120	TOTAL ******* CONSTRUCTION SERVICES-ST.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 182 TRAFFIC SAFETY FUND DEPT/DIV 3174 TRANSPORTATION/PARKING LOT RECONSTRUCTIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3174	TOTAL ******* PARKING LOT RECONSTRUCTIO	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 182	TOTAL ********* TRAFFIC SAFETY FUND	0	.00	0	321462	269069.53	84	.00	321462	52392.47	84

FUND 190 STATE HOUSING (LHTFP)GRNT DEPT/DIV 5192 HOUSING SERVICES/STATE GRANT-HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5192	TOTAL ******* STATE GRANT-HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 190	TOTAL ********* STATE HOUSING (LHTFP)GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 191 ASSET SEIZURE-STATE DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 191	TOTAL ********* ASSET SEIZURE-STATE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 192 ASSET SEIZURE-VXNET STATE DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 192	TOTAL ********* ASSET SEIZURE-VXNET STATE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 195 STATE COPS GRANT DEPT/DIV 2001 POLICE DEPARTMENT/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2001	TOTAL ******* COMMUNITY PATROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 195 STATE COPS GRANT DEPT/DIV 2011 POLICE DEPARTMENT/STATE COPS - 2005

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2011	TOTAL ******* STATE COPS - 2005	0	.00	0	0	.00	0	.00	0	.00	0

FUND 195 STATE COPS GRANT DEPT/DIV 2017 POLICE DEPARTMENT/STATE COPS - 2006

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	1965	.00	0	.00	1965	1965.00	0
82	CONTRACTS AND SERVICES	0	.00	0	23903	.00	0	.00	23903	23903.00	0
802	** PUBLIC SAFETY	0	.00	0	25868	.00	0	.00	25868	25868.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	25868	.00	0	.00	25868	25868.00	0
DIV 2017	TOTAL ******* STATE COPS - 2006	0	.00	0	25868	.00	0	.00	25868	25868.00	0

FUND 195 STATE COPS GRANT DEPT/DIV 2030 POLICE DEPARTMENT/STATE COPS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	141970	.00	0	.00	141970	141970.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	160000	225609.22	141	.00	0	225609.22-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	42839.86	0	.00	0	42839.86-	0
86	CAPITAL OUTLAY	0	.00	0	286115	101071.64	35	.00	226115	125043.36	45
802	** PUBLIC SAFETY	0	.00	0	588085	369520.72	63	.00	368085	1435.72-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	588085	369520.72	63	.00	368085	1435.72-	100
DIV 2030	TOTAL ******* STATE COPS	0	.00	0	588085	369520.72	63	.00	368085	1435.72-	100
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	613953	369520.72	60	.00	393953	24432.28	94

FUND 195 STATE COPS GRANT DEPT/DIV 2140 POLICE/STATE COPS - 2003

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2140	TOTAL ******* STATE COPS - 2003	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 195	TOTAL ********* STATE COPS GRANT	0	.00	0	613953	369520.72	60	.00	393953	24432.28	94

FUND 197 STATE OCJP GRANT DEPT/DIV 2120 POLICE/CLEEP - 03

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2120	TOTAL ******* CLEEP - 03	0	.00	0	0	.00	0	.00	0	.00	0

FUND 197 STATE OCJP GRANT DEPT/DIV 2199 POLICE/CLEEP STATE GRANT-HITECH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	10917	.00	0	.00	10917	10917.00	0
802	** PUBLIC SAFETY	0	.00	0	10917	.00	0	.00	10917	10917.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	10917	.00	0	.00	10917	10917.00	0
DIV 2199	TOTAL ******* CLEEP STATE GRANT-HITECH	0	.00	0	10917	.00	0	.00	10917	10917.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	10917	.00	0	.00	10917	10917.00	0
FUND 197	TOTAL ********* STATE OCJP GRANT	0	.00	0	10917	.00	0	.00	10917	10917.00	0

FUND 205 PUBLIC PARKS STATE GRANTS DEPT/DIV 5729 MAINTENANCE SERVICES DEPT/OXNARD BEACH PARK FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5729	TOTAL ******* OXNARD BEACH PARK FY06	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 205	TOTAL ********* PUBLIC PARKS STATE GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5414 LIBRARY SERVICES/LIBRARY GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	1623	.00	0	.00	1623	1623.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	2407	377.41	16	.00	2407	2029.59	16
82	CONTRACTS & SERVICES	0	.00	0	3470	.00	0	.00	3470	3470.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	7500	377.41	5	.00	7500	7122.59	5
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	7500	377.41	5	.00	7500	7122.59	5
DIV 5414	TOTAL ******* LIBRARY GRANT	0	.00	0	7500	377.41	5	.00	7500	7122.59	5

FUND 208 LIBRARY GRANTS DEPT/DIV 5415 LIBRARY SERVICES/PUBLIC LIBRARY (PLF)

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	43514	13850.48	32	.00	43514	29663.52	32
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	16556	4853.00	29	.00	16556	11703.00	29
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	60070	18703.48	31	.00	60070	41366.52	31
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	60070	18703.48	31	.00	60070	41366.52	31
DIV 5415	TOTAL ******* PUBLIC LIBRARY (PLF)	0	.00	0	60070	18703.48	31	.00	60070	41366.52	31

FUND 208 LIBRARY GRANTS DEPT/DIV 5440 LIBRARY SERVICES/NATIONAL ENDOWMENT GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5440	TOTAL ******* NATIONAL ENDOWMENT GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5459 LIBRARY SERVICES/LIBRARY LITERACY SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5459	TOTAL ******* LIBRARY LITERACY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5469 LIBRARY SERVICES/GATES FOUNDATION GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5469	TOTAL ******* GATES FOUNDATION GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 208 LIBRARY GRANTS DEPT/DIV 5470 LIBRARY SERVICES/EARLY LEARNING W/FAMILIES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5470	TOTAL ******* EARLY LEARNING W/FAMILIES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	67570	19080.89	28	.00	67570	48489.11	28
FUND 208	TOTAL ********* LIBRARY GRANTS	0	.00	0	67570	19080.89	28	.00	67570	48489.11	28

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9400 NON PROGRAM/GRANT ADMINISTRATIVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	11200	191.05	2	.00	11200	11008.95	2
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	11200	191.05	2	.00	11200	11008.95	2
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	11200	191.05	2	.00	11200	11008.95	2
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	11200	191.05	2	.00	11200	11008.95	2
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	11200	191.05	2	.00	11200	11008.95	2

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	70722.26-	0	.00	0	70722.26	0
84	OTHER SERVICES	0	.00	0	91817	1.18	0	.00	91817	91815.82	0
86	CAPITAL OUTLAY	0	.00	0	10677	173215.38	1622	.00	10677	162538.38-	1622
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	102494	102494.30	100	.00	102494	.30-	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	102494	102494.30	100	.00	102494	.30-	100
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	102494	102494.30	100	.00	102494	.30-	100
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	102494	102494.30	100	.00	102494	.30-	100

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	3925.67	0	.00	0	3925.67-	0
86	CAPITAL OUTLAY	0	.00	0	1462000	256380.66	18	.00	1462000	1205619.34	18
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1462000	260306.33	18	.00	1462000	1201693.67	18
820	** CAPITAL IMPROVEMENTS	0	.00	0	1462000	260306.33	18	.00	1462000	1201693.67	18
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	1462000	260306.33	18	.00	1462000	1201693.67	18
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	1462000	260306.33	18	.00	1462000	1201693.67	18

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9920 CDC CIP PROJECTS/OXNARD CORRIDOR IMPRV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	227100	.00	0	.00	227100	227100.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	11700	2659.13	23	.00	11700	9040.87	23
803	** TRANSPORTATION	0	.00	0	238800	2659.13	1	.00	238800	236140.87	1
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	238800	2659.13	1	.00	238800	236140.87	1
DIV 9920	TOTAL ******* OXNARD CORRIDOR IMPRV	0	.00	0	238800	2659.13	1	.00	238800	236140.87	1

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9949 CDC CIP PROJECTS/RAIL FUNDS-STIP-PARKNGLOT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9949	TOTAL ******* RAIL FUNDS-STIP-PARKNGLOT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	238800	2659.13	1	.00	238800	236140.87	1
FUND 210	TOTAL ********* TRANSPORTATION GRNT-STATE	0	.00	0	1814494	365650.81	20	.00	1814494	1448843.19	20

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3048 TRANSPORTATION/VIA MARINA NEIGH.RESURFAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3048	TOTAL ******* VIA MARINA NEIGH.RESURFAC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3056 TRANSPORTATION/RESURFACING-SEA AIR NEIGH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3056	TOTAL ******* RESURFACING-SEA AIR NEIGH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3148 TRANSPORTATION/DIAMOND BAR NEIGHBD-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3148	TOTAL ******* DIAMOND BAR NEIGHBD-03/04	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 211	TOTAL ********* TRAFFIC CONG.RELIEF FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3008 TRANSPORTATION/STREET MAINT.-REDWOOD ST

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3008	TOTAL ******* STREET MAINT.-REDWOOD ST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3009 TRANSPORTATION/STREET MAINT.-HEMLOCK ST.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3009	TOTAL ******* STREET MAINT.-HEMLOCK ST.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3010 TRANSPORTATION/RESURFACING-VIA MARINA RE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3010	TOTAL ******* RESURFACING-VIA MARINA RE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3011 TRANSPORTATION/CAPE & SLURRY SEAL PROJEC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3011	TOTAL ******* CAPE & SLURRY SEAL PROJEC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3013 TRANSPORTATION/VENTURA/GONZAL RD.TO WAGO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3013	TOTAL ******* VENTURA/GONZAL RD.TO WAGO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3014 TRANSPORTATION/SEAVIEW ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3014	TOTAL ******* SEAVIEW ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3015	TOTAL ******* STREETS RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3016 TRANSPORTATION/MARINA WEST RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3016	TOTAL ******* MARINA WEST RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3017 TRANSPORTATION/SEA AIR NEIGH.RESURF.PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3017	TOTAL ******* SEA AIR NEIGH.RESURF.PROJ	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3018 TRANSPORTATION/TERRACE ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3018	TOTAL ******* TERRACE ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3020 TRANSPORTATION/E,VENTURA RD. ST/DRAINAGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3020	TOTAL ******* E,VENTURA RD. ST/DRAINAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3022 TRANSPORTATION/PAVEMENT DEFLECTION TEST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3022	TOTAL ******* PAVEMENT DEFLECTION TEST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3024	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3033 TRANSPORTATION/CHANNEL ISLANDS BRIDGES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3033	TOTAL ******* CHANNEL ISLANDS BRIDGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3034 TRANSPORTATION/LA COLONIAN NEIGH.RESURFA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3034	TOTAL ******* LA COLONIAN NEIGH.RESURFA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3035 TRANSPORTATION/FIVE PT.NE NEIGH.PAVE.REH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3035	TOTAL ******* FIVE PT.NE NEIGH.PAVE.REH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3036 TRANSPORTATION/CAL-GISLER NEIGH.PAVE.REH

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3036	TOTAL ******* CAL-GISLER NEIGH.PAVE.REH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3037 TRANSPORTATION/COMM.CENTRAL NEIGH.PAVEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3037	TOTAL ******* COMM.CENTRAL NEIGH.PAVEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3038 TRANSPORTATION/KAMALA/DURLEY NEIGH.RESUR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3038	TOTAL ******* KAMALA/DURLEY NEIGH.RESUR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3039 TRANSPORTATION/BRYCE CANYON S.NEIGH.RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3039	TOTAL ******* BRYCE CANYON S.NEIGH.RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3040 TRANSPORTATION/DEL NORTE ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	24497	.00	0	.00	24497	24497.00	0
803	** TRANSPORTATION	0	.00	0	24497	.00	0	.00	24497	24497.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	24497	.00	0	.00	24497	24497.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	12326.75	0	.00	0	12326.75-	0
84	OTHER SERVICES	0	.00	0	0	12170.49	0	.00	0	12170.49-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	24497.24	0	.00	0	24497.24-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	24497.24	0	.00	0	24497.24-	0
DIV 3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	24497	24497.24	100	.00	24497	.24-	100

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3041 TRANSPORTATION/COLLEGE PARK NEIGH.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3041	TOTAL ******* COLLEGE PARK NEIGH.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3042 TRANSPORTATION/THIRD STREET RESURFACING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	2664	.00	0	.00	2664	2664.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	2664	.00	0	.00	2664	2664.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2664	.00	0	.00	2664	2664.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	2664-	.00	0	.00	2664-	2664.00-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2664-	.00	0	.00	2664-	2664.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	2664-	.00	0	.00	2664-	2664.00-	0
DIV 3042	TOTAL ******* THIRD STREET RESURFACING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3043 TRANSPORTATION/COLLEGE ESTATE NEIGH.RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3043	TOTAL ******* COLLEGE ESTATE NEIGH.RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3044 TRANSPORTATION/WOOLEY RD.ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	9158.74-	0	.00	0	9158.74	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	9158.74-	0	.00	0	9158.74	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	9158.74-	0	.00	0	9158.74	0
DIV 3044	TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	0	9158.74-	0	.00	0	9158.74	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3045 TRANSPORTATION/HARBOR BLVD.RESURFACING

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3045	TOTAL ******* HARBOR BLVD.RESURFACING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3046 TRANSPORTATION/SIERRA LINDA NEIGH.PAVEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3046	TOTAL ******* SIERRA LINDA NEIGH.PAVEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3047 TRANSPORTATION/ORCHARD NEIGH.PAVEMT/REHA

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3047	TOTAL ******* ORCHARD NEIGH.PAVEMT/REHA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3049 TRANSPORTATION/DORIS/FREMONT/WILSON RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3049	TOTAL ******* DORIS/FREMONT/WILSON RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3062 TRANSPORTATION/CITYWIDE BRIDGES IMPROVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3062	TOTAL ******* CITYWIDE BRIDGES IMPROVE.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3067 TRANSPORTATION/CHANNEL ISLANDS BRIDGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	8987.92	0	.00	0	8987.92-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	8987.92	0	.00	0	8987.92-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	8987.92	0	.00	0	8987.92-	0
DIV 3067	TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	8987.92	0	.00	0	8987.92-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3069 TRANSPORTATION/VICTORIA AVE,CONVEY.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3069	TOTAL ******* VICTORIA AVE,CONVEY.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3070 TRANSPORTATION/RAILROAD CROSSINGS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3070	TOTAL ******* RAILROAD CROSSINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	17938	12541.93	70	.00	17938	5396.07	70
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	4946.51	0	.00	0	4946.51-	0
803	** TRANSPORTATION	0	.00	0	17938	17488.44	98	.00	17938	449.56	98
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	17938	17488.44	98	.00	17938	449.56	98
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	55115	54733.67	99	.00	55115	381.33	99
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	55115	54733.67	99	.00	55115	381.33	99
820	** CAPITAL IMPROVEMENTS	0	.00	0	55115	54733.67	99	.00	55115	381.33	99
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	73053	72222.11	99	.00	73053	830.89	99
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	97550	96548.53	99	.00	97550	1001.47	99

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	85.00	0	.00	0	85.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	1863.10	0	.00	0	1863.10-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	1948.10	0	.00	0	1948.10-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	1948.10	0	.00	0	1948.10-	0
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	1948.10	0	.00	0	1948.10-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	776.41-	0	.00	0	776.41	0
84	OTHER SERVICES	0	.00	0	0	602.81-	0	.00	0	602.81	0
86	CAPITAL OUTLAY	0	.00	0	0	121773.95-	0	.00	0	121773.95	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	123153.17-	0	.00	0	123153.17	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	123153.17-	0	.00	0	123153.17	0
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	.00	0	0	123153.17-	0	.00	0	123153.17	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3126 TRANSPORTATION/ASPHALT MAINT.RANDOM LOCA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3126	TOTAL ******* ASPHALT MAINT.RANDOM LOCA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3128 TRANSPORTATION/STRIPPING/MARKING MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3128	TOTAL ******* STRIPPING/MARKING MAINT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3129 TRANSPORTATION/SIGN MAINTENANCE/INSTALL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3129	TOTAL ******* SIGN MAINTENANCE/INSTALL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3143 TRANSPORTATION/LEMONWOOD/EASTMONT-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3143	TOTAL ******* LEMONWOOD/EASTMONT-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3144 TRANSPORTATION/PLEASANT VALLEY EST-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3144	TOTAL ******* PLEASANT VALLEY EST-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3145 TRANSPORTATION/CABRILLO NEIGHBORHD-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3145	TOTAL ******* CABRILLO NEIGHBORHD-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3148 TRANSPORTATION/DIAMOND BAR NEIGHBD-03/04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3148	TOTAL ******* DIAMOND BAR NEIGHBD-03/04	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3170 TRANSPORTATION/HWY 101-DEL NORTE INTERCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	8900.60	0	.00	0	8900.60-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	8900.60	0	.00	0	8900.60-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	8900.60	0	.00	0	8900.60-	0
DIV 3170	TOTAL ******* HWY 101-DEL NORTE INTERCH	0	.00	0	0	8900.60	0	.00	0	8900.60-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3171 TRANSPORTATION/TRAFFIC SIGNAL-C&MAYHOOD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3171	TOTAL ******* TRAFFIC SIGNAL-C&MAYHOOD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	112304.47-	0	.00	0	112304.47	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8233	TOTAL ******* CENTRAL BUS. DIST.STSCAPE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9674 GRANT FUNDED CIP/BLACKSTOCK RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9674	TOTAL ******* BLACKSTOCK RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9675 GRANT FUNDED CIP/S/WIND RESURF.PROJ.PW0617

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9675	TOTAL ******* S/WIND RESURF.PROJ.PW0617	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9676 GRANT FUNDED CIP/ORMD.BEACH RESURF.PW06-14

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9676	TOTAL ******* ORMD.BEACH RESURF.PW06-14	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9677 GRANT FUNDED CIP/ROSE PARK RESURF.PW 06-15

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9677	TOTAL ******* ROSE PARK RESURF.PW 06-15	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9678 GRANT FUNDED CIP/ROSE/GONZAL RESURF PW0616

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9678	TOTAL ******* ROSE/GONZAL RESURF PW0616	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9713 GENERAL CIP/STREET MNTCE PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9713	TOTAL ******* STREET MNTCE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1754797	1588678.75	91	.00	1754797	166118.25	91
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1754797	1588678.75	91	.00	1754797	166118.25	91
820	** CAPITAL IMPROVEMENTS	0	.00	0	1754797	1588678.75	91	.00	1754797	166118.25	91
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	1754797	1588678.75	91	.00	1754797	166118.25	91
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	1754797	1588678.75	91	.00	1754797	166118.25	91
FUND 212	TOTAL ********* TDA/LTF8-CIP FUND-99400a	0	.00	0	1852347	1572922.81	85	.00	1852347	279424.19	85

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3107 TRANSPORTATION/TRANSPORTATION PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	148399	168296.53	113	.00	148399	19897.53-	113
81	OPERATING SUPPLIES	0	.00	0	1200	343.48	29	.00	1200	856.52	29
82	OTHER SERVICES	0	.00	0	15000	21565.78	144	.00	15000	6565.78-	144
83	MAINTENANCE SERVICES	0	.00	0	14300	693.25	5	.00	14300	13606.75	5
84	ADMINISTRATIVE EXPENSES	0	.00	0	600	1965.42	328	.00	600	1365.42-	328
85	FIXED CHARGES	0	.00	0	9313	9312.00	100	.00	9313	1.00	100
86	CAPITAL OUTLAY	0	.00	0	50000	193.92	0	.00	50000	49806.08	0
88	RESERVES	0	.00	0	12377	.00	0	.00	12377	12377.00	0
803	** TRANSPORTATION	0	.00	0	251189	202370.38	81	.00	251189	48818.62	81
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	251189	202370.38	81	.00	251189	48818.62	81
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3107	TOTAL ******* TRANSPORTATION PLANNING	0	.00	0	251189	202370.38	81	.00	251189	48818.62	81

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3110 TRANSPORTATION/OXNARD TRANSPORT.CNTR.OPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	OPERATING SUPPLIES	0	.00	0	0	1760.44	0	.00	0	1760.44-	0
82	OTHER SERVICES	0	.00	0	458000	457506.30	100	.00	458000	493.70	100
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	2500	599.33	24	.00	2500	1900.67	24
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	460500	459866.07	100	.00	460500	633.93	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	460500	459866.07	100	.00	460500	633.93	100
DIV 3110	TOTAL ******* OXNARD TRANSPORT.CNTR.OPE	0	.00	0	460500	459866.07	100	.00	460500	633.93	100

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	135210	.00	0	.00	135210	135210.00	0
86	CAPITAL OUTLAY	0	.00	0	180000	.00	0	.00	180000	180000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	315210	.00	0	.00	315210	315210.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	315210	.00	0	.00	315210	315210.00	0
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	.00	0	315210	.00	0	.00	315210	315210.00	0

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3165 TRANSPORTATION/OTC IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	34757	37107.67	107	.00	34757	2350.67-	107
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	34757	37107.67	107	.00	34757	2350.67-	107
820	** CAPITAL IMPROVEMENTS	0	.00	0	34757	37107.67	107	.00	34757	2350.67-	107
DIV 3165	TOTAL ******* OTC IMPROVEMENTS	0	.00	0	34757	37107.67	107	.00	34757	2350.67-	107
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	1061656	699344.12	66	.00	1061656	362311.88	66
FUND 213	TOTAL ********* TDA/LTF4-TRANS.FND-99400c	0	.00	0	1061656	699344.12	66	.00	1061656	362311.88	66

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3060 TRANSPORTATION/PEDESTRIAN COUNTDOWN TIME

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3060	TOTAL ******* PEDESTRIAN COUNTDOWN TIME	0	.00	0	0	.00	0	.00	0	.00	0

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3061 TRANSPORTATION/VICTORIA AVE. SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	2297.90	0	.00	0	2297.90-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	29687	464.44	2	.00	29687	29222.56	2
84	OTHER SERVICES	0	.00	0	0	73178.01	0	.00	0	73178.01-	0
86	CAPITAL OUTLAY	0	.00	0	60000	11210.46	19	.00	60000	48789.54	19
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	89687	87150.81	97	.00	89687	2536.19	97
820	** CAPITAL IMPROVEMENTS	0	.00	0	89687	87150.81	97	.00	89687	2536.19	97
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	89687	87150.81	97	.00	89687	2536.19	97

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3068 TRANSPORTATION/B ST.SIDEWALK IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	60000	.00	0	.00	60000	60000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	60000	.00	0	.00	60000	60000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	60000	.00	0	.00	60000	60000.00	0
DIV 3068	TOTAL ******* B ST.SIDEWALK IMPROVEMENT	0	.00	0	60000	.00	0	.00	60000	60000.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	149687	87150.81	58	.00	149687	62536.19	58

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	1755.87	0	.00	0	1755.87-	0
83	MAINTENANCE SERVICES	0	.00	0	25259	.00	0	.00	25259	25259.00	0
84	OTHER SERVICES	0	.00	0	0	4769.43-	0	.00	0	4769.43	0
86	CAPITAL OUTLAY	0	.00	0	60884	63897.56	105	.00	60884	3013.56-	105
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	86143	60884.00	71	.00	86143	25259.00	71
820	** CAPITAL IMPROVEMENTS	0	.00	0	86143	60884.00	71	.00	86143	25259.00	71
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	86143	60884.00	71	.00	86143	25259.00	71
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	86143	60884.00	71	.00	86143	25259.00	71

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 214	TOTAL ********* TDA/LTF3-BI/PED FND-99234	0	.00	0	235830	148034.81	63	.00	235830	87795.19	63

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2018 POLICE DEPARTMENT/OTS SAFER STREETS PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2018	TOTAL ******* OTS SAFER STREETS PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2021 POLICE DEPARTMENT/OTS SEAT BELT COMPL-FY 06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2021	TOTAL ******* OTS SEAT BELT COMPL-FY 06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2026 POLICE DEPARTMENT/TRAFFIC SAFETY DUI 07GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2026 TOTAL ******* TRAFFIC SAFETY DUI 07GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2031 POLICE DEPARTMENT/OTS SEAT BELT COMPIANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2031	TOTAL ******* OTS SEAT BELT COMPIANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2035 POLICE DEPARTMENT/OTS SOBRIETY CK.PT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	114813	82297.39	72	.00	114813	32515.61	72
81	MATERIALS AND SUPPLIES	0	.00	0	250	267.19	107	.00	250	17.19-	107
802	** PUBLIC SAFETY	0	.00	0	115063	82564.58	72	.00	115063	32498.42	72
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	115063	82564.58	72	.00	115063	32498.42	72
DIV 2035	TOTAL ******* OTS SOBRIETY CK.PT.	0	.00	0	115063	82564.58	72	.00	115063	32498.42	72

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2037 POLICE DEPARTMENT/TRAFIC SAFETY DUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	362681	217968.65	60	.00	362681	144712.35	60
81	MATERIALS AND SUPPLIES	0	.00	0	162	161.73	100	.00	162	.27	100
82	CONTRACTS AND SERVICES	0	.00	0	152165	67528.88	44	.00	152165	84636.12	44
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	13000	9911.36	76	.00	13000	3088.64	76
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	528008	295570.62	56	.00	528008	232437.38	56
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	528008	295570.62	56	.00	528008	232437.38	56
DIV 2037	TOTAL ******* TRAFIC SAFETY DUI	0	.00	0	528008	295570.62	56	.00	528008	232437.38	56

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2056 POLICE DEPARTMENT/OTS SEAT BELT COMPL.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2056	TOTAL ******* OTS SEAT BELT COMPL.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	643071	378135.20	59	.00	643071	264935.80	59

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
86	CAPITAL OUTLAY	0	.00	0	70924	70924.00	100	.00	70924	.00	100
802	** PUBLIC SAFETY	0	.00	0	70924	70924.00	100	.00	70924	.00	100
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	13690.93	0	.00	0	13690.93-	0
805	** CULTURE & LEISURE	0	.00	0	0	13690.93	0	.00	0	13690.93-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	70924	84614.93	119	.00	70924	13690.93-	119
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	70924	84614.93	119	.00	70924	13690.93-	119

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2220 FIRE DEPARTMENT/OTS GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2220	TOTAL ******* OTS GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2225 FIRE DEPARTMENT/SECURITY GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	14000	.00	0	.00	14000	14000.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	1626	.00	0	.00	1626	1626.00	0
802	** PUBLIC SAFETY	0	.00	0	30626	.00	0	.00	30626	30626.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30626	.00	0	.00	30626	30626.00	0
DIV 2225	TOTAL ******* SECURITY GRANT	0	.00	0	30626	.00	0	.00	30626	30626.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2226 FIRE DEPARTMENT/EMPG

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	13779	17726.62	129	.00	13779	3947.62-	129
81	MATERIALS AND SUPPLIES	0	.00	0	9500	5399.75	57	.00	9500	4100.25	57
82	CONTRACTS AND SERVICES	0	.00	0	3800	4029.15	106	.00	3800	229.15-	106
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	75	.00	0	.00	75	75.00	0
802	** PUBLIC SAFETY	0	.00	0	27154	27155.52	100	.00	27154	1.52-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	27154	27155.52	100	.00	27154	1.52-	100
DIV 2226	TOTAL *******										
	EMPG	0	.00	0	27154	27155.52	100	.00	27154	1.52-	100
DEPT 22	TOTAL *******										
	FIRE DEPARTMENT	0	.00	0	128704	111770.45	87	.00	128704	16933.55	87

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5126 HOUSING SERVICES/WORKFORCE HOUSING GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5126	TOTAL ******* WORKFORCE HOUSING GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5128 HOUSING SERVICES/JOE SERNA FARMWORKER GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
830	GOVERNMENTAL ACTIVITIES										
836	GOVERNMENTAL ACTIVITIES										
87	CONTRIBUTIONS TO AGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
836	** GOVERNMENTAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
830	** GOVERNMENTAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5128	TOTAL ******* JOE SERNA FARMWORKER GRNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5510 RECREATION SERVICES/NATIONAL EMERGENCY GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5510	TOTAL ******* NATIONAL EMERGENCY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 6828 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	50559	35400.34	70	.00	50559	15158.66	70
823	** CIP EXPENDITURES	0	.00	0	50559	35400.34	70	.00	50559	15158.66	70
820	** CAPITAL IMPROVEMENTS	0	.00	0	50559	35400.34	70	.00	50559	15158.66	70
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	2086.00	0	.00	0	2086.00-	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	2086.00	0	.00	0	2086.00-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	2086.00	0	.00	0	2086.00-	0
DIV 6828	TOTAL ******* DOC FUNDING CYCLE	0	.00	0	50559	37486.34	74	.00	50559	13072.66	74

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 6829 SOLID WASTE CIP COSTS/USED OIL BLOCK GRT 08/09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	110526	53655.32	49	.00	110526	56870.68	49
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	110526	53655.32	49	.00	110526	56870.68	49
820	** CAPITAL IMPROVEMENTS	0	.00	0	110526	53655.32	49	.00	110526	56870.68	49
DIV 6829	TOTAL ******* USED OIL BLOCK GRT 08/09	0	.00	0	110526	53655.32	49	.00	110526	56870.68	49
DEPT 68	TOTAL ******* SOLID WASTE CIP COSTS	0	.00	0	161085	91141.66	57	.00	161085	69943.34	57
FUND 217	TOTAL ********* STATE TERM GRANTS FUND	0	.00	0	932860	581047.31	62	.00	932860	351812.69	62

FUND 218 GANG VIOLENCE SUPPR.GRANT DEPT/DIV 2029 POLICE DEPARTMENT/GANG VIOLENCE SUPP.07-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	312424	190217.98	61	.00	312424	122206.02	61
81	MATERIALS AND SUPPLIES	0	.00	0	14125	11080.87	78	.00	14125	3044.13	78
82	CONTRACTS AND SERVICES	0	.00	0	92970	110743.90	119	.00	92970	17773.90-	119
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	46919	8017.86	17	.00	46919	38901.14	17
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	100000	.00	0	.00	100000	100000.00	0
802 **	PUBLIC SAFETY	0	.00	0	566438	320060.61	57	.00	566438	246377.39	57
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	566438	320060.61	57	.00	566438	246377.39	57
DIV 2029	TOTAL ******* GANG VIOLENCE SUPP.07-08	0	.00	0	566438	320060.61	57	.00	566438	246377.39	57
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	566438	320060.61	57	.00	566438	246377.39	57
FUND 218	TOTAL ********* GANG VIOLENCE SUPPR.GRANT	0	.00	0	566438	320060.61	57	.00	566438	246377.39	57

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2030 POLICE DEPARTMENT/STATE COPS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	584.00	0	.00	0	584.00-	0
86	CAPITAL OUTLAY	0	.00	0	584	.00	0	.00	584	584.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	584	584.00	100	.00	584	.00	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	584	584.00	100	.00	584	.00	100
DIV 2030	TOTAL ******* STATE COPS	0	.00	0	584	584.00	100	.00	584	.00	100

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2038 POLICE DEPARTMENT/CAL-EMA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	173071	97094.01	56	.00	173071	75976.99	56
81	MATERIALS AND SUPPLIES	0	.00	0	3500	515.60	15	.00	3500	2984.40	15
82	CONTRACTS AND SERVICES	0	.00	0	326613	182163.39	56	.00	326613	144449.61	56
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	2259	206.17	9	.00	2259	2052.83	9
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	505443	279979.17	55	.00	505443	225463.83	55
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	505443	279979.17	55	.00	505443	225463.83	55
DIV 2038	TOTAL ******* CAL-EMA	0	.00	0	505443	279979.17	55	.00	505443	225463.83	55
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	506027	280563.17	55	.00	506027	225463.83	55

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2217 FIRE DEPARTMENT/APSA GRANT - CAL.EPA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2217	TOTAL ******* APSA GRANT - CAL.EPA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 3165 TRANSPORTATION/OTC IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3165	TOTAL ******* OTC IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5127 HOUSING SERVICES/BEGIN PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
830	GOVERNMENTAL ACTIVITIES										
836	GOVERNMENTAL ACTIVITIES										
87	CONTRIBUTIONS TO AGENCIES	0	.00	0	2133235	1846582.00	87	.00	2133235	286653.00	87
836	** GOVERNMENTAL ACTIVITIES	0	.00	0	2133235	1846582.00	87	.00	2133235	286653.00	87
830	** GOVERNMENTAL ACTIVITIES	0	.00	0	2133235	1846582.00	87	.00	2133235	286653.00	87
DIV 5127	TOTAL ******* BEGIN PROGRAM	0	.00	0	2133235	1846582.00	87	.00	2133235	286653.00	87

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5133 HOUSING SERVICES/WORKFORCE HOUSING GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5133	TOTAL ******* WORKFORCE HOUSING GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5141 HOUSING SERVICES/NEIGHBORHOOD STABILIZATN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	41512.70	0	.00	0	41512.70-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	32764.07	0	.00	0	32764.07-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	74276.77	0	.00	0	74276.77-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	74276.77	0	.00	0	74276.77-	0
DIV 5141	TOTAL ******* NEIGHBORHOOD STABILIZATN	0	.00	0	0	74276.77	0	.00	0	74276.77-	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	2133235	1920858.77	90	.00	2133235	212376.23	90

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5550 RECREATION SERVICES/RECREATION GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5550	TOTAL ******* RECREATION GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	110253	110253.00	100	.00	110253	.00	100
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	110253	110253.00	100	.00	110253	.00	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	110253	110253.00	100	.00	110253	.00	100
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	110253	110253.00	100	.00	110253	.00	100
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	110253	110253.00	100	.00	110253	.00	100

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 8453 SOUTHWIND OPERATION/SOUTHWIND STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8453	TOTAL ******* SOUTHWIND STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 84	TOTAL ******* SOUTHWIND OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 8553 ORMOND BEACH OPERATION/ORMOND BEACH STREET PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8553	TOTAL ******* ORMOND BEACH STREET PROJ.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 85	TOTAL ******* ORMOND BEACH OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 8751 H.E.R.O. OPERATION/H.E.R.O. STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8751	TOTAL ******* H.E.R.O. STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 87	TOTAL ******* H.E.R.O. OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 9674 GRANT FUNDED CIP/BLACKSTOCK RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9674	TOTAL ******* BLACKSTOCK RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 9706 GENERAL CIP/SHORT TERM DISASTER PREP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9706	TOTAL ******* SHORT TERM DISASTER PREP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	11471	.00	0	.00	11471	11471.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	4907.84	0	.00	0	4907.84-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	11471	4907.84	43	.00	11471	6563.16	43
820	** CAPITAL IMPROVEMENTS	0	.00	0	11471	4907.84	43	.00	11471	6563.16	43
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	11471	4907.84	43	.00	11471	6563.16	43
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	11471	4907.84	43	.00	11471	6563.16	43
FUND 219	TOTAL ********* STATE/LOCAL-MY GRANTS	0	.00	0	2760986	2316582.78	84	.00	2760986	444403.22	84

FUND 225 COPS UNIVERSAL GRANT DEPT/DIV 2004 POLICE DEPARTMENT/POLICE COPS UNIVERSAL- 04

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2004	TOTAL ******* POLICE COPS UNIVERSAL- 04	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 225	TOTAL ********* COPS UNIVERSAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 226 COPS IN SCHOOLS DEPT/DIV 2194 POLICE/POLICE - CIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2194	TOTAL ******* POLICE - CIS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 226	TOTAL ********* COPS IN SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 227 COPS MORE GRANT-1998 DEPT/DIV 2116 POLICE/COPS - IT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	264769.10	0	.00	0	264769.10-	0
86	CAPITAL OUTLAY	0	.00	0	264769	.00	0	.00	264769	264769.00	0
802	** PUBLIC SAFETY	0	.00	0	264769	264769.10	100	.00	264769	.10-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	264769	264769.10	100	.00	264769	.10-	100
DIV 2116	TOTAL ******* COPS - IT	0	.00	0	264769	264769.10	100	.00	264769	.10-	100
DEPT 21	TOTAL ******* POLICE	0	.00	0	264769	264769.10	100	.00	264769	.10-	100
FUND 227	TOTAL ********* COPS MORE GRANT-1998	0	.00	0	264769	264769.10	100	.00	264769	.10-	100

FUND 230 ASSET SEIZURE-VXNET FED DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	28100	40343.64	144	.00	28100	12243.64-	144
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	27550	29430.47	107	.00	27550	1880.47-	107
86	CAPITAL OUTLAY	0	.00	0	203700	63815.68	31	.00	203700	139884.32	31
802	** PUBLIC SAFETY	0	.00	0	259350	133589.79	52	.00	259350	125760.21	52
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	259350	133589.79	52	.00	259350	125760.21	52
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	259350	133589.79	52	.00	259350	125760.21	52
DEPT 21	TOTAL ******* POLICE	0	.00	0	259350	133589.79	52	.00	259350	125760.21	52
FUND 230	TOTAL ********* ASSET SEIZURE-VXNET FED	0	.00	0	259350	133589.79	52	.00	259350	125760.21	52

FUND 231 ASSET SEIZURE-FEDERAL DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2103	TOTAL ******* SUPPORT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 231	TOTAL ********* ASSET SEIZURE-FEDERAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2034 POLICE DEPARTMENT/SAFE COMMUNITY PART V-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	15007.74-	0	.00	0	15007.74	0
802	** PUBLIC SAFETY	0	.00	0	0	15007.74-	0	.00	0	15007.74	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	15007.74-	0	.00	0	15007.74	0
DIV 2034	TOTAL ******* SAFE COMMUNITY PART V-08	0	.00	0	0	15007.74-	0	.00	0	15007.74	0

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2040 POLICE DEPARTMENT/HSG PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	1741.44-	0	.00	0	1741.44	0
81	MATERIALS AND SUPPLIES	0	.00	0	4992	.00	0	.00	4992	4992.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	6090	10583.25	174	.00	6090	4493.25-	174
802	** PUBLIC SAFETY	0	.00	0	11082	8841.81	80	.00	11082	2240.19	80
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	11082	8841.81	80	.00	11082	2240.19	80
DIV 2040	TOTAL ******* HSG PROGRAMS	0	.00	0	11082	8841.81	80	.00	11082	2240.19	80
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	11082	6165.93-	56	.00	11082	17247.93	56

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2215 FIRE DEPARTMENT/PROJECT-SAFE COMM.-PARTII

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2215	TOTAL ******* PROJECT-SAFE COMM.-PARTII	0	.00	0	0	.00	0	.00	0	.00	0

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2221 FIRE DEPARTMENT/HSG PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	4707914	2558727.80	54	.00	4707914	2149186.20	54
81	MATERIALS AND SUPPLIES	0	.00	0	161957	103156.04	64	.00	161957	58800.96	64
82	CONTRACTS AND SERVICES	0	.00	0	25629	7191.71	28	.00	25629	18437.29	28
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	21333	23154.10	109	.00	21333	1821.10-	109
86	CAPITAL OUTLAY	0	.00	0	901684	895575.37	99	.00	901684	6108.63	99
802 **	PUBLIC SAFETY	0	.00	0	5818517	3587805.02	62	.00	5818517	2230711.98	62
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	5818517	3587805.02	62	.00	5818517	2230711.98	62
DIV 2221	TOTAL ******* HSG PROGRAM	0	.00	0	5818517	3587805.02	62	.00	5818517	2230711.98	62

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2223 FIRE DEPARTMENT/FEDERAL GRANT - PHASE IV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2223	TOTAL ******* FEDERAL GRANT - PHASE IV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	5818517	3587805.02	62	.00	5818517	2230711.98	62
FUND 238	TOTAL ********* HOMELAND SECURITY GRANT	0	.00	0	5829599	3581639.09	61	.00	5829599	2247959.91	61

FUND 241 HPRP DEPT/DIV 5374 HUMAN SERVICES/FINANCIAL ASSISTANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5374	TOTAL ******* FINANCIAL ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 HPRP DEPT/DIV 5375 HUMAN SERVICES/HSG RELOC/STABILIZATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5375	TOTAL ******* HSG RELOC/STABILIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 HPRP DEPT/DIV 5376 HUMAN SERVICES/DATA COLL/EVALUATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5376	TOTAL ******* DATA COLL/EVALUATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 HPRP DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5391	TOTAL ******* ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 241	TOTAL ********* HPRP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	10000	7576.37	76	.00	10000	2423.63	76
804	** COMMUNITY DEVELOPMENT	0	.00	0	10000	7576.37	76	.00	10000	2423.63	76
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	10000	7576.37	76	.00	10000	2423.63	76
DIV 5138	TOTAL *******										
	1450 SOUTH ROSE AVE.	0	.00	0	10000	7576.37	76	.00	10000	2423.63	76
DEPT 51	TOTAL *******										
	HOUSING SERVICES	0	.00	0	10000	7576.37	76	.00	10000	2423.63	76

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5349 HUMAN SERVICES/RSVP XXIX GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5349	TOTAL ******* RSVP XXIX GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5374 HUMAN SERVICES/FINANCIAL ASSISTANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	50015	25315.64	51	.00	50015	24699.36	51
84	OTHER SERVICES	0	.00	0	57222	21714.88	38	.00	57222	35507.12	38
804	** COMMUNITY DEVELOPMENT	0	.00	0	107237	47030.52	44	.00	107237	60206.48	44
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	107237	47030.52	44	.00	107237	60206.48	44
DIV 5374	TOTAL ******* FINANCIAL ASSISTANCE	0	.00	0	107237	47030.52	44	.00	107237	60206.48	44

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5376 HUMAN SERVICES/DATA COLL/EVALUATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	8019	.00	0	.00	8019	8019.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	8019	.00	0	.00	8019	8019.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	8019	.00	0	.00	8019	8019.00	0
DIV	5376 TOTAL ******* DATA COLL/EVALUATION	0	.00	0	8019	.00	0	.00	8019	8019.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	11288	11288.40	100	.00	11288	.40-	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	11288	11288.40	100	.00	11288	.40-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	11288	11288.40	100	.00	11288	.40-	100
DIV 5391	TOTAL ******* ADMINISTRATION	0	.00	0	11288	11288.40	100	.00	11288	.40-	100

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5392 HUMAN SERVICES/ESG-CATHOLIC CHARITIES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5392	TOTAL ******* ESG-CATHOLIC CHARITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5393 HUMAN SERVICES/ESG-COMMIS.OM HUMAN CONCR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5393	TOTAL ******* ESG-COMMIS.OM HUMAN CONCR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5395 HUMAN SERVICES/ESG-RAINBOW

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5395	TOTAL ******* ESG-RAINBOW	0	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5396 HUMAN SERVICES/ST.VINCENT DE PAUL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	55097	55097.85	100	.00	55097	.85-	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	55097	55097.85	100	.00	55097	.85-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	55097	55097.85	100	.00	55097	.85-	100
DIV 5396	TOTAL ******* ST.VINCENT DE PAUL	0	.00	0	55097	55097.85	100	.00	55097	.85-	100

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5397 HUMAN SERVICES/ESG-TURNING POINT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	36000	36000.30	100	.00	36000	.30-	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	36000	36000.30	100	.00	36000	.30-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	36000	36000.30	100	.00	36000	.30-	100
DIV 5397	TOTAL ******* ESG-TURNING POINT	0	.00	0	36000	36000.30	100	.00	36000	.30-	100
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	217641	149417.07	69	.00	217641	68223.93	69
FUND 243	TOTAL ********* EMERGENCY SHELTER GRANT	0	.00	0	227641	156993.44	69	.00	227641	70647.56	69

FUND 246 EECBG DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 3104 TRANSPORTATION/TRAFFIC SIGNS & MARKINGS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3104	TOTAL ******* TRAFFIC SIGNS & MARKINGS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 6385 ENVIRONMENTAL RESOURCE/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6385	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 6685 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 6686 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6686	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 246 EECBG DEPT/DIV 7451 FACILITIES MTNCE SVCS/MAINT.PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	77308	83419.36	108	.00	77308	6111.36-	108
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	77308	83419.36	108	.00	77308	6111.36-	108
890	** OTHER FINANCING USES	0	.00	0	77308	83419.36	108	.00	77308	6111.36-	108
DIV 7451	TOTAL ******* MAINT.PROJECTS	0	.00	0	77308	83419.36	108	.00	77308	6111.36-	108
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	77308	83419.36	108	.00	77308	6111.36-	108

FUND 246 EECBG DEPT/DIV 9400 NON PROGRAM/GRANT ADMINISTRATIVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	6138	27.74	1	.00	6138	6110.26	1
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	6138	27.74	1	.00	6138	6110.26	1
820	** CAPITAL IMPROVEMENTS	0	.00	0	6138	27.74	1	.00	6138	6110.26	1
DIV 9400	TOTAL ******* GRANT ADMINISTRATIVE	0	.00	0	6138	27.74	1	.00	6138	6110.26	1
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	6138	27.74	1	.00	6138	6110.26	1

FUND 246 EECBG DEPT/DIV 9700 GENERAL CIP/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9700 TOTAL *******	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97 TOTAL *******	GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 246 TOTAL *********	EECBG	0	.00	0	83446	83447.10	100	.00	83446	1.10-	100

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2050 POLICE DEPARTMENT/POLICE FED GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2050	TOTAL ******* POLICE FED GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2105 POLICE/JUST.ASSIST.GRNT(JAG)PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	9704	12289.00	127	.00	9704	2585.00-	127
81	MATERIALS AND SUPPLIES	0	.00	0	88372	.00	0	.00	88372	88372.00	0
82	CONTRACTS AND SERVICES	0	.00	0	136808	99317.59	73	.00	136808	37490.41	73
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	45111.70	0	.00	0	45111.70-	0
802	** PUBLIC SAFETY	0	.00	0	234884	156718.29	67	.00	234884	78165.71	67
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	234884	156718.29	67	.00	234884	78165.71	67
DIV 2105	TOTAL ******* JUST.ASSIST.GRNT(JAG)PROG	0	.00	0	234884	156718.29	67	.00	234884	78165.71	67

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2108 POLICE/JUST.ASSIST.GRNT(JAG)PAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2108	TOTAL ******* JUST.ASSIST.GRNT(JAG)PAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	234884	156718.29	67	.00	234884	78165.71	67
FUND 248	TOTAL ********* EBM-JUSTICE ASSIST.GRANT	0	.00	0	234884	156718.29	67	.00	234884	78165.71	67

FUND 255 BJA LAW ENFOR BLK GRT DEPT/DIV 2003 POLICE DEPARTMENT/BJA GRANT - 04

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2003	TOTAL ******* BJA GRANT - 04	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 255	TOTAL ********* BJA LAW ENFOR BLK GRT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	450	450.00	100	.00	450	.00	100
83	MAINTENANCE SERVICES	0	.00	0	13297	13297.00	100	.00	13297	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	13747	13747.00	100	.00	13747	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13747	13747.00	100	.00	13747	.00	100
DIV 5138	TOTAL *******										
	1450 SOUTH ROSE AVE.	0	.00	0	13747	13747.00	100	.00	13747	.00	100
DEPT 51	TOTAL *******										
	HOUSING SERVICES	0	.00	0	13747	13747.00	100	.00	13747	.00	100

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5346 HUMAN SERVICES/KHEPERA HOUSE TRANSITION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	521	521.00	100	.00	521	.00	100
83	MAINTENANCE SERVICES	0	.00	0	50362	50361.88	100	.00	50362	.12	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	50883	50882.88	100	.00	50883	.12	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	50883	50882.88	100	.00	50883	.12	100
DIV 5346	TOTAL ******* KHEPERA HOUSE TRANSITION	0	.00	0	50883	50882.88	100	.00	50883	.12	100

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5347 HUMAN SERVICES/FIRST STOP SERV.CNTR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	1233	1233.00	100	.00	1233	.00	100
83	MAINTENANCE SERVICES	0	.00	0	124581	124581.00	100	.00	124581	.00	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	125814	125814.00	100	.00	125814	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	125814	125814.00	100	.00	125814	.00	100
DIV 5347	TOTAL ******* FIRST STOP SERV.CNTR	0	.00	0	125814	125814.00	100	.00	125814	.00	100

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5391	TOTAL ******* ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5399 HUMAN SERVICES/ONE-STEP ENHANCED SERC.CT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5399	TOTAL ******* ONE-STEP ENHANCED SERC.CT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	176697	176696.88	100	.00	176697	.12	100
FUND 258	TOTAL ********* CONTINUUM OF CARE GRANT	0	.00	0	190444	190443.88	100	.00	190444	.12	100

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 2022 POLICE DEPARTMENT/SECURE OUR SCHOOL GR.FY09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2022	TOTAL ******* SECURE OUR SCHOOL GR.FY09	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5307 HUMAN SERVICES/SENIOR NUTRITION PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	53311	63570.12	119	.00	53311	10259.12-	119
81	MATERIALS AND SUPPLIES	0	.00	0	960	1591.20	166	.00	960	631.20-	166
82	CONTRACTS & SERVICES	0	.00	0	26460	16806.77	64	.00	26460	9653.23	64
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1950	.00	0	.00	1950	1950.00	0
805	** CULTURE & LEISURE	0	.00	0	82681	81968.09	99	.00	82681	712.91	99
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	82681	81968.09	99	.00	82681	712.91	99
DIV	5307 TOTAL ******* SENIOR NUTRITION PROGRAM	0	.00	0	82681	81968.09	99	.00	82681	712.91	99

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5390 HUMAN SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	12159	12159.23	100	.00	12159	.23-	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	12159	12159.23	100	.00	12159	.23-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	12159	12159.23	100	.00	12159	.23-	100
DIV 5390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	12159	12159.23	100	.00	12159	.23-	100
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	94840	94127.32	99	.00	94840	712.68	99

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5550 RECREATION SERVICES/RECREATION GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	121649	8454.83	7	.00	121649	113194.17	7
81	MATERIALS AND SUPPLIES	0	.00	0	7491	.00	0	.00	7491	7491.00	0
82	CONTRACTS & SERVICES	0	.00	0	67044	.00	0	.00	67044	67044.00	0
83	MAINTENANCE SERVICES	0	.00	0	3816	1393.01	37	.00	3816	2422.99	37
805 **	CULTURE & LEISURE	0	.00	0	200000	9847.84	5	.00	200000	190152.16	5
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	200000	9847.84	5	.00	200000	190152.16	5
DIV 5550	TOTAL ******* RECREATION GRANTS	0	.00	0	200000	9847.84	5	.00	200000	190152.16	5
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	200000	9847.84	5	.00	200000	190152.16	5
FUND 261	TOTAL ********* FEDERAL TERM GRANTS FUND	0	.00	0	294840	103975.16	35	.00	294840	190864.84	35

FUND 263 RSVP DEPT/DIV 4801 OXNARD SUCCESSOR AGENCY/STATE GRANT - SAIF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4801	TOTAL ******* STATE GRANT - SAIF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4802 OXNARD SUCCESSOR AGENCY/RSVP XXX

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4802	TOTAL ******* RSVP XXX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4803 OXNARD SUCCESSOR AGENCY/RSVP XXX GRANT - FY 08-09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4803	TOTAL ******* RSVP XXX GRANT - FY 08-09	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4804 OXNARD SUCCESSOR AGENCY/CAM BONE BUILDERS GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4804	TOTAL ******* CAM BONE BUILDERS GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4805 OXNARD SUCCESSOR AGENCY/STATE GRANT - SAIF FY 09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4805	TOTAL ******* STATE GRANT - SAIF FY 09	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4806 OXNARD SUCCESSOR AGENCY/RSVP XXX GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	88942	43935.09	49	.00	88942	45006.91	49
81	MATERIALS AND SUPPLIES	0	.00	0	7900	4264.57	54	.00	7900	3635.43	54
82	CONTRACTS & SERVICES	0	.00	0	8041	2215.41	28	.00	8041	5825.59	28
83	MAINTENANCE SERVICES	0	.00	0	31971	14277.34	45	.00	31971	17693.66	45
84	OTHER SERVICES	0	.00	0	200	155.17	78	.00	200	44.83	78
805	** CULTURE & LEISURE	0	.00	0	137054	64847.58	47	.00	137054	72206.42	47
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	137054	64847.58	47	.00	137054	72206.42	47
DIV 4806	TOTAL *******										
	RSVP XXX GRANTS	0	.00	0	137054	64847.58	47	.00	137054	72206.42	47

FUND 263 RSVP DEPT/DIV 4853 OXNARD SUCCESSOR AGENCY/RSVP XXX GRANT-FY 08-09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4853	TOTAL ******* RSVP XXX GRANT-FY 08-09	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 4856 OXNARD SUCCESSOR AGENCY/GENERAL FUND MATCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	90558	33770.27-	37	.00	90558	124328.27	37
81	MATERIALS AND SUPPLIES	0	.00	0	10277	10918.50	106	.00	10277	641.50-	106
82	CONTRACTS & SERVICES	0	.00	0	3810	2558.75	67	.00	3810	1251.25	67
83	MAINTENANCE SERVICES	0	.00	0	0	473.72	0	.00	0	473.72-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	5990	5196.33	87	.00	5990	793.67	87
805	** CULTURE & LEISURE	0	.00	0	110635	14622.97-	13	.00	110635	125257.97	13
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	110635	14622.97-	13	.00	110635	125257.97	13
DIV 4856	TOTAL ******* GENERAL FUND MATCH	0	.00	0	110635	14622.97-	13	.00	110635	125257.97	13
DEPT 48	TOTAL ******* OXNARD SUCCESSOR AGENCY	0	.00	0	247689	50224.61	20	.00	247689	197464.39	20

FUND 263 RSVP DEPT/DIV 5202 NEIGHBORHOOD SERVICES/BONE BUILDER GRNT FY08-09

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5202	TOTAL ******* BONE BUILDER GRNT FY08-09	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 5319 HUMAN SERVICES/BONE BUILDERS GRNT-COUNTY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5319	TOTAL ******* BONE BUILDERS GRNT-COUNTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 5349 HUMAN SERVICES/RSVP XXIX GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5349	TOTAL ******* RSVP XXIX GRANT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 RSVP DEPT/DIV 5413 LIBRARY SERVICES/BONE BUILDERS GRANT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5413	TOTAL ******* BONE BUILDERS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263	TOTAL ********* RSVP	0	.00	0	247689	50224.61	20	.00	247689	197464.39	20

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3112 TRANSPORTATION/EAST FOURTH ST. PARK LOT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3112	TOTAL ******* EAST FOURTH ST. PARK LOT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3115 TRANSPORTATION/HWY 101-DEL NORTE LANDSPG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3115	TOTAL ******* HWY 101-DEL NORTE LANDSPG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	2539.10	0	.00	0	2539.10-	0
84	ADMINISTRATIVE EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	6966	4426.50	64	.00	6966	2539.50	64
803	** TRANSPORTATION	0	.00	0	6966	6965.60	100	.00	6966	.40	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	6966	6965.60	100	.00	6966	.40	100
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	12884	2973.88	23	.00	12884	9910.12	23
84	OTHER SERVICES	0	.00	0	12884	2291.04	18	.00	12884	10592.96	18
86	CAPITAL OUTLAY	0	.00	0	308232	308232.00	100	.00	308232	.00	100
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	334000	313496.92	94	.00	334000	20503.08	94
820	** CAPITAL IMPROVEMENTS	0	.00	0	334000	313496.92	94	.00	334000	20503.08	94
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	340966	320462.52	94	.00	340966	20503.48	94
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	340966	320462.52	94	.00	340966	20503.48	94

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	772658	119174.40	15	.00	772658	653483.60	15
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	123001.65	0	.00	0	123001.65-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	772658	242176.05	31	.00	772658	530481.95	31
820	** CAPITAL IMPROVEMENTS	0	.00	0	772658	242176.05	31	.00	772658	530481.95	31
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	772658	242176.05	31	.00	772658	530481.95	31
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	772658	242176.05	31	.00	772658	530481.95	31
FUND 265	TOTAL ********* TEA-XXI-1998 GRANT	0	.00	0	1113624	562638.57	51	.00	1113624	550985.43	51

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5300 HUMAN SERVICES/GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	1757059	1758069.08	100	.00	1757059	1010.08-	100
81	MATERIALS AND SUPPLIES	0	.00	0	230763	226190.36	98	.00	230763	4572.64	98
82	CONTRACTS & SERVICES	0	.00	0	5915	5915.39	100	.00	5915	.39-	100
83	MAINTENANCE SERVICES	0	.00	0	720	720.00	100	.00	720	.00	100
84	OTHER SERVICES	0	.00	0	8269	8268.91	100	.00	8269	.09	100
805	** CULTURE & LEISURE	0	.00	0	2002726	1999163.74	100	.00	2002726	3562.26	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	2002726	1999163.74	100	.00	2002726	3562.26	100
DIV 5300	TOTAL ******* GRANTS	0	.00	0	2002726	1999163.74	100	.00	2002726	3562.26	100

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5316 HUMAN SERVICES/AFTER SCHOOL PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5316	TOTAL ******* AFTER SCHOOL PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	2002726	1999163.74	100	.00	2002726	3562.26	100
FUND 272	TOTAL ********* 21ST CENTURY CLCP-ASESP	0	.00	0	2002726	1999163.74	100	.00	2002726	3562.26	100

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3040 TRANSPORTATION/DEL NORTE ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	299397-	299397.14-	100	.00	299397-	.14	100
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	299397-	299397.14-	100	.00	299397-	.14	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	299397-	299397.14-	100	.00	299397-	.14	100
DIV 3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	299397-	299397.14-	100	.00	299397-	.14	100

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3044 TRANSPORTATION/WOOLEY RD.ARTERIAL RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	6876	6876.09	100	.00	6876	.09-	100
803	** TRANSPORTATION	0	.00	0	6876	6876.09	100	.00	6876	.09-	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	6876	6876.09	100	.00	6876	.09-	100
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3044	TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	6876	6876.09	100	.00	6876	.09-	100

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3055 TRANSPORTATION/INTERCONNECT CABLES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3055	TOTAL ******* INTERCONNECT CABLES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3061 TRANSPORTATION/VICTORIA AVE. SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	2243.77	0	.00	0	2243.77-	0
84	OTHER SERVICES	0	.00	0	36640	33792.10	92	.00	36640	2847.90	92
86	CAPITAL OUTLAY	0	.00	0	885000	763439.26	86	.00	885000	121560.74	86
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	921640	799475.13	87	.00	921640	122164.87	87
820	** CAPITAL IMPROVEMENTS	0	.00	0	921640	799475.13	87	.00	921640	122164.87	87
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	921640	799475.13	87	.00	921640	122164.87	87

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3067 TRANSPORTATION/CHANNEL ISLANDS BRIDGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	16342.15	0	.00	0	16342.15-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	16342.15	0	.00	0	16342.15-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	16342.15	0	.00	0	16342.15-	0
DIV 3067	TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	16342.15	0	.00	0	16342.15-	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	27269	6851.83	25	.00	27269	20417.17	25
82	CONTRACTS AND SERVICES	0	.00	0	0	630.63	0	.00	0	630.63-	0
84	OTHER SERVICES	0	.00	0	85200	23572.12	28	.00	85200	61627.88	28
86	CAPITAL OUTLAY	0	.00	0	547990	561867.59	103	.00	547990	13877.59-	103
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	660459	592922.17	90	.00	660459	67536.83	90
820	** CAPITAL IMPROVEMENTS	0	.00	0	660459	592922.17	90	.00	660459	67536.83	90
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	660459	592922.17	90	.00	660459	67536.83	90
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	1289578	1116218.40	87	.00	1289578	173359.60	87

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	1740000	.00	0	.00	1740000	1740000.00	0
84	OTHER SERVICES	0	.00	0	20000	.00	0	.00	20000	20000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1760000	.00	0	.00	1760000	1760000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1760000	.00	0	.00	1760000	1760000.00	0
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	.00	0	1760000	.00	0	.00	1760000	1760000.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	227100	4602.46	2	.00	227100	222497.54	2
84	OTHER SERVICES	0	.00	0	106544	38972.59	37	.00	106544	67571.41	37
86	CAPITAL OUTLAY	0	.00	0	509078	121773.95	24	.00	509078	387304.05	24
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	842722	165349.00	20	.00	842722	677373.00	20
820	** CAPITAL IMPROVEMENTS	0	.00	0	842722	165349.00	20	.00	842722	677373.00	20
DIV 3125	TOTAL ******* TRANSIT SERVICES CIP	0	.00	0	842722	165349.00	20	.00	842722	677373.00	20

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	186723	167931.31	90	.00	186723	18791.69	90
84	OTHER SERVICES	0	.00	0	121254	103431.90	85	.00	121254	17822.10	85
86	CAPITAL OUTLAY	0	.00	0	1232593	1089302.76	88	.00	1232593	143290.24	88
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1540570	1360665.97	88	.00	1540570	179904.03	88
820	** CAPITAL IMPROVEMENTS	0	.00	0	1540570	1360665.97	88	.00	1540570	179904.03	88
DIV 3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	0	.00	0	1540570	1360665.97	88	.00	1540570	179904.03	88

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	4143292	1526014.97	37	.00	4143292	2617277.03	37

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9063 GENERAL FIXED ASSETS/RICE/101 HPLUL-5129(063)

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9063	TOTAL ******* RICE/101 HPLUL-5129(063)	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	42203	26073.65	62	.00	42203	16129.35	62
84	OTHER SERVICES	0	.00	0	14476	8992.38	62	.00	14476	5483.62	62
86	CAPITAL OUTLAY	0	.00	0	181752	149735.24	82	.00	181752	32016.76	82
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	238431	184801.27	78	.00	238431	53629.73	78
820	** CAPITAL IMPROVEMENTS	0	.00	0	238431	184801.27	78	.00	238431	53629.73	78
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	238431	184801.27	78	.00	238431	53629.73	78

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	5.70-	0	.00	0	5.70	0
84	OTHER SERVICES	0	.00	0	37041	17132.20	46	.00	37041	19908.80	46
86	CAPITAL OUTLAY	0	.00	0	475270	249951.72	53	.00	475270	225318.28	53
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	512311	267078.22	52	.00	512311	245232.78	52
820	** CAPITAL IMPROVEMENTS	0	.00	0	512311	267078.22	52	.00	512311	245232.78	52
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	.00	0	512311	267078.22	52	.00	512311	245232.78	52
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	750742	451879.49	60	.00	750742	298862.51	60

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	133719	20539.72	15	.00	133719	113179.28	15
84	OTHER SERVICES	0	.00	0	0	26652.45	0	.00	0	26652.45-	0
86	CAPITAL OUTLAY	0	.00	0	667549	256202.66-	38	.00	667549	923751.66	38
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	801268	209010.49-	26	.00	801268	1010278.49	26
820	** CAPITAL IMPROVEMENTS	0	.00	0	801268	209010.49-	26	.00	801268	1010278.49	26
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	801268	209010.49-	26	.00	801268	1010278.49	26

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9840 GENERAL CIP/OTC TRAIN SHELTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9840	TOTAL ******* OTC TRAIN SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	801268	209010.49-	26	.00	801268	1010278.49	26

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9949 CDC CIP PROJECTS/RAIL FUNDS-STIP-PARKNGLOT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9949	TOTAL ******* RAIL FUNDS-STIP-PARKNGLOT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 275	TOTAL ********* FED.TRANSPORT. MY GRANTS	0	.00	0	6984880	2885102.37	41	.00	6984880	4099777.63	41

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 2110 POLICE/OXNARD POLICE-K-9 PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	4878.84-	0	.00	0	4878.84	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	473.16-	0	.00	0	473.16	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	5352.00-	0	.00	0	5352.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	5352.00-	0	.00	0	5352.00	0
DIV 2110	TOTAL ******* OXNARD POLICE-K-9 PROGRAM	0	.00	0	0	5352.00-	0	.00	0	5352.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	5352.00-	0	.00	0	5352.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 5302 HUMAN SERVICES/YOUTH DEVELOPMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5302	TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 5307 HUMAN SERVICES/SENIOR NUTRITION PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5307	TOTAL ******* SENIOR NUTRITION PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 5556 RECREATION SERVICES/COLLEGE PARK RANGERS HOUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5556	TOTAL ******* COLLEGE PARK RANGERS HOUS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	420.23-	0	.00	0	420.23	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	73542.56-	0	.00	0	73542.56	0
86	CAPITAL OUTLAY	0	.00	0	0	32103.37-	0	.00	0	32103.37	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	106066.16-	0	.00	0	106066.16	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	106066.16-	0	.00	0	106066.16	0
DIV 6553	TOTAL ******* GREAT - AWPF	0	.00	0	0	106066.16-	0	.00	0	106066.16	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	843.75-	0	.00	0	843.75	0
84	OTHER SERVICES	0	.00	0	0	1402.92-	0	.00	0	1402.92	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	2246.67-	0	.00	0	2246.67	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	2246.67-	0	.00	0	2246.67	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	2246.67-	0	.00	0	2246.67	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	59.92-	0	.00	0	59.92	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	572.63-	0	.00	0	572.63	0
84	OTHER SERVICES	0	.00	0	0	47308.00-	0	.00	0	47308.00	0
86	CAPITAL OUTLAY	0	.00	0	0	206028.58-	0	.00	0	206028.58	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	253969.13-	0	.00	0	253969.13	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	253969.13-	0	.00	0	253969.13	0
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	0	253969.13-	0	.00	0	253969.13	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	362281.96-	0	.00	0	362281.96	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 276	TOTAL ********* AMERICAN RECOV. REINV ACT	0	.00	0	0	367633.96-	0	.00	0	367633.96	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 1605 FINANCE DEPARTMENT/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1605	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 1677 FINANCE DEPARTMENT/ENVIRONMENTAL REVIEWS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1677	TOTAL ******* ENVIRONMENTAL REVIEWS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 2106 POLICE/CODE ENFORCEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	200000	200000.00	100	.00	200000	.00	100
802	** PUBLIC SAFETY	0	.00	0	200000	200000.00	100	.00	200000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	200000	200000.00	100	.00	200000	.00	100
DIV 2106	TOTAL ******* CODE ENFORCEMENT	0	.00	0	200000	200000.00	100	.00	200000	.00	100
DEPT 21	TOTAL ******* POLICE	0	.00	0	200000	200000.00	100	.00	200000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3003 TRANSPORTATION/STREET IMPROVEMENT FY07

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3003	TOTAL ******* STREET IMPROVEMENT FY07	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3018 TRANSPORTATION/TERRACE ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3018	TOTAL ******* TERRACE ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3023 TRANSPORTATION/CAMPUS PARK GYM IMPROVEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3023	TOTAL ******* CAMPUS PARK GYM IMPROVEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3024	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3025 TRANSPORTATION/D/TOWN ALLEY-LIGHT.IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3025	TOTAL ******* D/TOWN ALLEY-LIGHT.IMPROV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3049 TRANSPORTATION/DORIS/FREMONT/WILSON RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3049	TOTAL ******* DORIS/FREMONT/WILSON RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3130 TRANSPORTATION/ALLEYWAY RECONSTRUCTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	406912	.00	0	.00	406912	406912.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	406912	.00	0	.00	406912	406912.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	406912	.00	0	.00	406912	406912.00	0
DIV 3130	TOTAL ******* ALLEYWAY RECONSTRUCTION	0	.00	0	406912	.00	0	.00	406912	406912.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3134 TRANSPORTATION/STREET IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3134	TOTAL ******* STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3174 TRANSPORTATION/PARKING LOT RECONSTRUCTIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	106913	.00	0	.00	106913	106913.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	106913	.00	0	.00	106913	106913.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	106913	.00	0	.00	106913	106913.00	0
DIV 3174	TOTAL ******* PARKING LOT RECONSTRUCTIO	0	.00	0	106913	.00	0	.00	106913	106913.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3198 TRANSPORTATION/EL RIO WEST ALLEY IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3198	TOTAL ******* EL RIO WEST ALLEY IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	513825	.00	0	.00	513825	513825.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3224 ENGINEERING SERVICES/CONST & DESIGN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3224	TOTAL ******* CONST & DESIGN CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 32	TOTAL ******* ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 4203 ECONOMIC DEV & TOURISM/EDC BUSINESS TECH ASISTNC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4203	TOTAL ******* EDC BUSINESS TECH ASISTNC	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 42	TOTAL ******* ECONOMIC DEV & TOURISM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5105 HOUSING SERVICES/HOMELESS PROG ADMIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	52581	120567.49	229	.00	52581	67986.49-	229
81	MATERIALS AND SUPPLIES	0	.00	0	3280	819.26	25	.00	3280	2460.74	25
82	CONTRACTS AND SERVICES	0	.00	0	5809	208.74	4	.00	5809	5600.26	4
83	MAINTENANCE SERVICES	0	.00	0	4527	7515.98	166	.00	4527	2988.98-	166
84	OTHER SERVICES	0	.00	0	321	2903.45	905	.00	321	2582.45-	905
85	FIXED CHARGES	0	.00	0	5912	5904.00	100	.00	5912	8.00	100
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	72430	137918.92	190	.00	72430	65488.92-	190
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	72430	137918.92	190	.00	72430	65488.92-	190
DIV 5105	TOTAL ******* HOMELESS PROG ADMIN	0	.00	0	72430	137918.92	190	.00	72430	65488.92-	190

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5107 HOUSING SERVICES/FAIR HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13943	4663.12	33	.00	13943	9279.88	33
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	29500	28992.00	98	.00	29500	508.00	98
83	MAINTENANCE SERVICES	0	.00	0	1212	1209.68	100	.00	1212	2.32	100
85	FIXED CHARGES	0	.00	0	735	732.00	100	.00	735	3.00	100
804 **	COMMUNITY DEVELOPMENT	0	.00	0	45390	35596.80	78	.00	45390	9793.20	78
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	45390	35596.80	78	.00	45390	9793.20	78
DIV 5107	TOTAL ******* FAIR HOUSING	0	.00	0	45390	35596.80	78	.00	45390	9793.20	78

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5110 HOUSING SERVICES/HOMELESS EMPLOYMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5110	TOTAL ******* HOMELESS EMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5111 HOUSING SERVICES/HOUSING REHAB PROGRM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	65357	.00	0	.00	65357	65357.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	65357	.00	0	.00	65357	65357.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	65357	.00	0	.00	65357	65357.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	290161	262780.10	91	.00	290161	27380.90	91
81	MATERIALS AND SUPPLIES	0	.00	0	0	960.69	0	.00	0	960.69-	0
82	CONTRACTS AND SERVICES	0	.00	0	35000	6289.30	18	.00	35000	28710.70	18
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	458.07	0	.00	0	458.07-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	325161	270488.16	83	.00	325161	54672.84	83
820	** CAPITAL IMPROVEMENTS	0	.00	0	325161	270488.16	83	.00	325161	54672.84	83
DIV 5111	TOTAL ******* HOUSING REHAB PROGRM	0	.00	0	390518	270488.16	69	.00	390518	120029.84	69

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	69030	37059.47	54	.00	69030	31970.53	54
82	CONTRACTS AND SERVICES	0	.00	0	0	2026.82	0	.00	0	2026.82-	0
83	MAINTENANCE SERVICES	0	.00	0	0	324.10	0	.00	0	324.10-	0
84	OTHER SERVICES	0	.00	0	0	1445.80	0	.00	0	1445.80-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	69030	40856.19	59	.00	69030	28173.81	59
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	69030	40856.19	59	.00	69030	28173.81	59
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	.00	0	69030	40856.19	59	.00	69030	28173.81	59

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5128 HOUSING SERVICES/JOE SERNA FARMWORKER GRNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5128	TOTAL ******* JOE SERNA FARMWORKER GRNT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5139 HOUSING SERVICES/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	262925	264565.23	101	.00	262925	1640.23-	101
81	MATERIALS AND SUPPLIES	0	.00	0	1731	1373.80	79	.00	1731	357.20	79
82	CONTRACTS AND SERVICES	0	.00	0	8410	3192.71	38	.00	8410	5217.29	38
83	MAINTENANCE SERVICES	0	.00	0	800	969.25	121	.00	800	169.25-	121
84	OTHER SERVICES	0	.00	0	5000	10935.25	219	.00	5000	5935.25-	219
85	FIXED CHARGES	0	.00	0	5441	5436.00	100	.00	5441	5.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	284307	286472.24	101	.00	284307	2165.24-	101
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	284307	286472.24	101	.00	284307	2165.24-	101
DIV	5139 TOTAL ******* GRANTS MANAGEMENT	0	.00	0	284307	286472.24	101	.00	284307	2165.24-	101

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5160 HOUSING SERVICES/RESALE DOWNPAYMENT ASSIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	493500	.00	0	.00	493500	493500.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	493500	.00	0	.00	493500	493500.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	493500	.00	0	.00	493500	493500.00	0
DIV 5160	TOTAL ******* RESALE DOWNPAYMENT ASSIST	0	.00	0	493500	.00	0	.00	493500	493500.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5163 HOUSING SERVICES/FIRST TIME BUYER PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5163	TOTAL ******* FIRST TIME BUYER PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5170 HOUSING SERVICES/MOBILE HOME REPLACEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5170	TOTAL ******* MOBILE HOME REPLACEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5175 HOUSING SERVICES/INDIRECT COST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5175	TOTAL ******* INDIRECT COST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5182 HOUSING SERVICES/REHAB-MOB.HOMES-CONT-FY02

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	100000	.00	0	.00	100000	100000.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	100000	.00	0	.00	100000	100000.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	100000	.00	0	.00	100000	100000.00	0
DIV 5182 TOTAL *******	REHAB-MOB.HOMES-CONT-FY02	0	.00	0	100000	.00	0	.00	100000	100000.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5183 HOUSING SERVICES/RES.REHAB-CTWIDE CONTFY02

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	6500	.00	0	.00	6500	6500.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	6500	.00	0	.00	6500	6500.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	6500	.00	0	.00	6500	6500.00	0
DIV 5183	TOTAL ******* RES.REHAB-CTWIDE CONTFY02	0	.00	0	6500	.00	0	.00	6500	6500.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	1461675	771332.31	53	.00	1461675	690342.69	53

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5201 NEIGHBORHOOD SERVICES/NEIGHBORHOOD SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5201	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5301 HUMAN SERVICES/COMMUNITY RELATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5301	TOTAL ******* COMMUNITY RELATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5304 HUMAN SERVICES/SENIOR SERVICES PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5304	TOTAL ******* SENIOR SERVICES PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5309 HUMAN SERVICES/TRANS. LIVING CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	15000	15400.00	103	.00	15000	400.00-	103
804 **	COMMUNITY DEVELOPMENT	0	.00	0	15000	15400.00	103	.00	15000	400.00-	103
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	15000	15400.00	103	.00	15000	400.00-	103
DIV 5309 TOTAL *******	TRANS. LIVING CENTER	0	.00	0	15000	15400.00	103	.00	15000	400.00-	103

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5311 HUMAN SERVICES/YOUTH DEVEL/COLONIA GYM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	50000	61740.28	124	.00	50000	11740.28-	124
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	50000	61740.28	124	.00	50000	11740.28-	124
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	50000	61740.28	124	.00	50000	11740.28-	124
DIV 5311	TOTAL ******* YOUTH DEVEL/COLONIA GYM	0	.00	0	50000	61740.28	124	.00	50000	11740.28-	124

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5312 HUMAN SERVICES/YOUTH DEVELOP/ENRICHMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5312	TOTAL ******* YOUTH DEVELOP/ENRICHMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5314 HUMAN SERVICES/YOUTH DEVELOPMENT/PAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	127848	127848.00	100	.00	127848	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	127848	127848.00	100	.00	127848	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	127848	127848.00	100	.00	127848	.00	100
DIV 5314	TOTAL ******* YOUTH DEVELOPMENT/PAL	0	.00	0	127848	127848.00	100	.00	127848	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5316 HUMAN SERVICES/AFTER SCHOOL PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13000	13000.00	100	.00	13000	.00	100
804	** COMMUNITY DEVELOPMENT	0	.00	0	13000	13000.00	100	.00	13000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13000	13000.00	100	.00	13000	.00	100
DIV 5316	TOTAL ******* AFTER SCHOOL PROGRAMS	0	.00	0	13000	13000.00	100	.00	13000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5331 HUMAN SERVICES/LEMONWOOD-AFTER SCH.PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5331	TOTAL ******* LEMONWOOD-AFTER SCH.PROG.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5332 HUMAN SERVICES/DRIFILL-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13000	13000.00	100	.00	13000	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	13000	13000.00	100	.00	13000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13000	13000.00	100	.00	13000	.00	100
DIV 5332	TOTAL ******* DRIFILL-AFTER SCH. PROG.	0	.00	0	13000	13000.00	100	.00	13000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5336 HUMAN SERVICES/CESAR CHAVEZ-AFTER SCH.PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13000	13000.00	100	.00	13000	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	13000	13000.00	100	.00	13000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13000	13000.00	100	.00	13000	.00	100
DIV 5336	TOTAL ******* CESAR CHAVEZ-AFTER SCH.PR	0	.00	0	13000	13000.00	100	.00	13000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5337 HUMAN SERVICES/ROSE AVE-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13000	13000.00	100	.00	13000	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	13000	13000.00	100	.00	13000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13000	13000.00	100	.00	13000	.00	100
DIV 5337	TOTAL ******* ROSE AVE-AFTER SCH. PROG.	0	.00	0	13000	13000.00	100	.00	13000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5340 HUMAN SERVICES/KAMALA-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13000	13000.00	100	.00	13000	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	13000	13000.00	100	.00	13000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13000	13000.00	100	.00	13000	.00	100
DIV 5340	TOTAL ******* KAMALA-AFTER SCH. PROG.	0	.00	0	13000	13000.00	100	.00	13000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5341 HUMAN SERVICES/McKINNA-AFTER SCH. PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13000	13000.00	100	.00	13000	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	13000	13000.00	100	.00	13000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13000	13000.00	100	.00	13000	.00	100
DIV 5341	TOTAL ******* McKINNA-AFTER SCH. PROG.	0	.00	0	13000	13000.00	100	.00	13000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5342 HUMAN SERVICES/HARRINGTON-AFTER SCH.PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	13000	13000.00	100	.00	13000	.00	100
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	13000	13000.00	100	.00	13000	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	13000	13000.00	100	.00	13000	.00	100
DIV 5342	TOTAL ******* HARRINGTON-AFTER SCH.PROG	0	.00	0	13000	13000.00	100	.00	13000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5343 HUMAN SERVICES/MAR VISTA-AFTER SCH. PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5343	TOTAL ******* MAR VISTA-AFTER SCH. PROG	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	283848	295988.28	104	.00	283848	12140.28-	104

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5511 RECREATION SERVICES/CITYCORP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5511	TOTAL ******* CITYCORP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5521 RECREATION SERVICES/BOXING PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	17020	15970.05	94	.00	17020	1049.95	94
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	17020	15970.05	94	.00	17020	1049.95	94
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	17020	15970.05	94	.00	17020	1049.95	94
DIV 5521	TOTAL ******* BOXING PROGRAM	0	.00	0	17020	15970.05	94	.00	17020	1049.95	94
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	17020	15970.05	94	.00	17020	1049.95	94

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5703	TOTAL ******* GRAFFITI REMOVAL PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5736 MAINTENANCE SERVICES DEPT/COLONIA PARK PLAYGD.REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5736	TOTAL ******* COLONIA PARK PLAYGD.REPLA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5750 MAINTENANCE SERVICES DEPT/EL RIO NEIGHBORHOOD -2

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	347.90	0	.00	0	347.90-	0
86	CAPITAL OUTLAY	0	.00	0	32057	31708.68	99	.00	32057	348.32	99
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	32057	32056.58	100	.00	32057	.42	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	32057	32056.58	100	.00	32057	.42	100
DIV 5750	TOTAL ******* EL RIO NEIGHBORHOOD -2	0	.00	0	32057	32056.58	100	.00	32057	.42	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	32057	32056.58	100	.00	32057	.42	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 6150 WW COLLECTION/SMITH TRACT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6150	TOTAL ******* SMITH TRACT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 7465 FACILITIES MTNCE SVCS/CAMPUS PARK BLDG. IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	480600	65999.05	14	.00	480600	414600.95	14
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	856587	52160.34	6	.00	856587	804426.66	6
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1337187	118159.39	9	.00	1337187	1219027.61	9
820	** CAPITAL IMPROVEMENTS	0	.00	0	1337187	118159.39	9	.00	1337187	1219027.61	9
DIV 7465	TOTAL ******* CAMPUS PARK BLDG. IMPROVE	0	.00	0	1337187	118159.39	9	.00	1337187	1219027.61	9
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	1337187	118159.39	9	.00	1337187	1219027.61	9

FUND 285 CDBG ENTITLEMENT DEPT/DIV 8320 DOWNTOWNRENEWAL OPERATION/REVITALIZATION-DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8320	TOTAL ******* REVITALIZATION-DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 8321 DOWNTOWNRENEWAL OPERATION/DOWNTOWN LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8321	TOTAL ******* DOWNTOWN LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9520 PUBLIC WORKS-CIP/DURLEY PARK PLAY AREA IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9520	TOTAL ******* DURLEY PARK PLAY AREA IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9530 PUBLIC WORKS-CIP/COMM.CNTR.PARK-E.PLAY IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9530	TOTAL ******* COMM.CNTR.PARK-E.PLAY IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9540 PUBLIC WORKS-CIP/COMM.CNTR.PARK-E REST.IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9540	TOTAL ******* COMM.CNTR.PARK-E REST.IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9542 PUBLIC WORKS-CIP/DOWNTOWN PARKING LOTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9542	TOTAL ******* DOWNTOWN PARKING LOTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 95	TOTAL ******* PUBLIC WORKS-CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9674 GRANT FUNDED CIP/BLACKSTOCK RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9674	TOTAL ******* BLACKSTOCK RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9675 GRANT FUNDED CIP/S/WIND RESURF.PROJ.PW0617

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9675	TOTAL ******* S/WIND RESURF.PROJ.PW0617	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 9677 GRANT FUNDED CIP/ROSE PARK RESURF.PW 06-15

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9677	TOTAL ******* ROSE PARK RESURF.PW 06-15	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 285	TOTAL ********* CDBG ENTITLEMENT	0	.00	0	3845612	1433506.61	37	.00	3845612	2412105.39	37

FUND 286 CDBG-ARRA DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 286 CDBG-ARRA DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 286 CDBG-ARRA DEPT/DIV 5139 HOUSING SERVICES/GRANTS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5139	TOTAL ******* GRANTS MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 286	TOTAL ********* CDBG-ARRA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 295 HUD HOME DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	69608	23988.00	35	.00	69608	45620.00	35
81	MATERIALS AND SUPPLIES	0	.00	0	0	6292.88	0	.00	0	6292.88-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	4387.29	0	.00	0	4387.29-	0
83	MAINTENANCE SERVICES	0	.00	0	0	21397.71	0	.00	0	21397.71-	0
84	OTHER SERVICES	0	.00	0	0	932.87	0	.00	0	932.87-	0
85	FIXED CHARGES	0	.00	0	0	22260.00	0	.00	0	22260.00-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	69608	79258.75	114	.00	69608	9650.75-	114
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	69608	79258.75	114	.00	69608	9650.75-	114
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	.00	0	69608	79258.75	114	.00	69608	9650.75-	114

FUND 295 HUD HOME DEPT/DIV 5162 HOUSING SERVICES/CHDO SET-ASIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	115551	.00	0	.00	115551	115551.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	115551	.00	0	.00	115551	115551.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	115551	.00	0	.00	115551	115551.00	0
DIV 5162	TOTAL ******* CHDO SET-ASIDE	0	.00	0	115551	.00	0	.00	115551	115551.00	0

FUND 295 HUD HOME DEPT/DIV 5163 HOUSING SERVICES/FIRST TIME BUYER PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	744546	651939.00	88	.00	744546	92607.00	88
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	744546	651939.00	88	.00	744546	92607.00	88
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	744546	651939.00	88	.00	744546	92607.00	88
DIV 5163	TOTAL ******* FIRST TIME BUYER PROGRAM	0	.00	0	744546	651939.00	88	.00	744546	92607.00	88

FUND 295 HUD HOME DEPT/DIV 5170 HOUSING SERVICES/MOBILE HOME REPLACEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5170	TOTAL ******* MOBILE HOME REPLACEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 295 HUD HOME DEPT/DIV 5182 HOUSING SERVICES/REHAB-MOB.HOMES-CONT-FY02

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	136369	.00	0	.00	136369	136369.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	136369	.00	0	.00	136369	136369.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	136369	.00	0	.00	136369	136369.00	0
DIV 5182	TOTAL ******* REHAB-MOB.HOMES-CONT-FY02	0	.00	0	136369	.00	0	.00	136369	136369.00	0

FUND 295 HUD HOME DEPT/DIV 5183 HOUSING SERVICES/RES.REHAB-CTWIDE CONTFY02

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	73500	.00	0	.00	73500	73500.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	73500	.00	0	.00	73500	73500.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	73500	.00	0	.00	73500	73500.00	0
DIV 5183	TOTAL ******* RES.REHAB-CTWIDE CONTFY02	0	.00	0	73500	.00	0	.00	73500	73500.00	0

FUND 295 HUD HOME DEPT/DIV 5184 HOUSING SERVICES/RESID REHAB/COL0NIA/ROSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5184	TOTAL ******* RESID REHAB/COL0NIA/ROSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	1139574	731197.75	64	.00	1139574	408376.25	64
FUND 295	TOTAL ********* HUD HOME	0	.00	0	1139574	731197.75	64	.00	1139574	408376.25	64

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1008 NON-DEPARTMENTAL/SALES TAX INITIATIVE-2008

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1008	TOTAL ******* SALES TAX INITIATIVE-2008	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1251 CITY TREASURER/MAIL & PROCESSING EQUIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1251	TOTAL ******* MAIL & PROCESSING EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 12	TOTAL ******* CITY TREASURER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1402 CITY MANAGER/CABLE TELEVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
806	CAPITAL OUTLAY										
86	CAPITAL OUTLAY EXPENDS.	0	.00	0	0	.00	0	.00	0	.00	0
806	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1402	TOTAL ******* CABLE TELEVISION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1410 CITY MANAGER/CITY'S COMMUNICATION PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1410	TOTAL ******* CITY'S COMMUNICATION PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1650 FINANCE DEPARTMENT/CITYWIDE PARK ASSESS.STDY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1650	TOTAL ******* CITYWIDE PARK ASSESS.STDY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2023 POLICE DEPARTMENT/POLICE-CAD/RMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2023	TOTAL ******* POLICE-CAD/RMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2036 POLICE DEPARTMENT/POLICE SERVERROOM RENOVAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2036	TOTAL ******* POLICE SERVERROOM RENOVAT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2110 POLICE/OXNARD POLICE-K-9 PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2110	TOTAL ******* OXNARD POLICE-K-9 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	312	.00	0	.00	312	312.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	312	.00	0	.00	312	312.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	312	.00	0	.00	312	312.00	0
DIV 2222	TOTAL ******* LEASE PURCHASE	0	.00	0	312	.00	0	.00	312	312.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2252 FIRE DEPARTMENT/FUEL TANKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2252	TOTAL ******* FUEL TANKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2253 FIRE DEPARTMENT/FIRE STATION ROOF REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2253	TOTAL ******* FIRE STATION ROOF REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2254 FIRE DEPARTMENT/STA.6 WOOD SIDING REPLACE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2254	TOTAL ******* STA.6 WOOD SIDING REPLACE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2256 FIRE DEPARTMENT/FIRE PRE-EMPTION DEVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2256	TOTAL ******* FIRE PRE-EMPTION DEVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2257 FIRE DEPARTMENT/FIRE RECORDS MGNT.SERVER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2257	TOTAL ******* FIRE RECORDS MGNT.SERVER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2258 FIRE DEPARTMENT/FIRE STATION GENERATORS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2258	TOTAL ******* FIRE STATION GENERATORS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2261 FIRE DEPARTMENT/STATION 3 REMODELLING

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2261	TOTAL ******* STATION 3 REMODELLING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2263 FIRE DEPARTMENT/STATION 2 REMODEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2263	TOTAL ******* STATION 2 REMODEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2264 FIRE DEPARTMENT/FIRE-WATER RESCUE VEHICLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2264	TOTAL ******* FIRE-WATER RESCUE VEHICLE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 2265 FIRE DEPARTMENT/BATTALION CHIEF RESP.VEH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2265	TOTAL ******* BATTALION CHIEF RESP.VEH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	312	.00	0	.00	312	312.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3014 TRANSPORTATION/SEAVIEW ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3014	TOTAL ******* SEAVIEW ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3015	TOTAL ******* STREETS RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3016 TRANSPORTATION/MARINA WEST RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3016	TOTAL ******* MARINA WEST RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3067 TRANSPORTATION/CHANNEL ISLANDS BRIDGE

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3067	TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3114 TRANSPORTATION/HWY 101 SOUND WALL

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3114	TOTAL *******										
		HWY 101 SOUND WALL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3115 TRANSPORTATION/HWY 101-DEL NORTE LANDSPG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3115	TOTAL ******* HWY 101-DEL NORTE LANDSPG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3123 TRANSPORTATION/PATTERSON ROAD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3123	TOTAL ******* PATTERSON ROAD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3126 TRANSPORTATION/ASPHALT MAINT.RANDOM LOCA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3126	TOTAL ******* ASPHALT MAINT.RANDOM LOCA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3128 TRANSPORTATION/STRIPPING/MARKING MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3128	TOTAL ******* STRIPPING/MARKING MAINT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3166 TRANSPORTATION/BUS DIAL-A-RIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3166	TOTAL ******* BUS DIAL-A-RIDE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3174 TRANSPORTATION/PARKING LOT RECONSTRUCTIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3174	TOTAL ******* PARKING LOT RECONSTRUCTIO	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 4351 DEVELOPMENT SERVICES/DEV.SERV.DOCUMENT IMAGING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4351	TOTAL ******* DEV.SERV.DOCUMENT IMAGING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5350 HUMAN SERVICES/YOUTH MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5350	TOTAL ******* YOUTH MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5409 LIBRARY SERVICES/COLONIA BRANCH LIBRARY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5409	TOTAL ******* COLONIA BRANCH LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5410 LIBRARY SERVICES/PUBLIC ACCESS PC REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5410	TOTAL ******* PUBLIC ACCESS PC REPLAC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5412 LIBRARY SERVICES/MAIN LIBRARY TECHNOLOGY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5412	TOTAL ******* MAIN LIBRARY TECHNOLOGY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5534 RECREATION SERVICES/SNACK BAR UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5534	TOTAL ******* SNACK BAR UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5539 RECREATION SERVICES/OXNARD TENNIS CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5539	TOTAL ******* OXNARD TENNIS CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5556 RECREATION SERVICES/COLLEGE PARK RANGERS HOUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5556	TOTAL ******* COLLEGE PARK RANGERS HOUS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5609 CULTURAL & ARTISTIC SERV/PACC MARQUEE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5609	TOTAL ******* PACC MARQUEE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5715 MAINTENANCE SERVICES DEPT/CITYWIDE COURT REHABILIT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5715	TOTAL ******* CITYWIDE COURT REHABILITA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5722 MAINTENANCE SERVICES DEPT/LEASE PURCHASE-LASALLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5722	TOTAL ******* LEASE PURCHASE-LASALLE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
810	GOVERNMENTAL EXPENDITURES										
810											
87	ONE-TIME TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
810	**	0	.00	0	0	.00	0	.00	0	.00	0
810	** GOVERNMENTAL EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL *******										
	COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5760 MAINTENANCE SERVICES DEPT/SAVIERS RD.TREE REPLACEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5760	TOTAL ******* SAVIERS RD.TREE REPLACEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5767	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5770 MAINTENANCE SERVICES DEPT/GENERAL PARKS REHABILITA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5770	TOTAL ******* GENERAL PARKS REHABILITAT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5771 MAINTENANCE SERVICES DEPT/PARKS EQUIPMENT REPLACEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5771	TOTAL ******* PARKS EQUIPMENT REPLACEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5777 MAINTENANCE SERVICES DEPT/DOWNTOWN ST. TREE MASTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5777	TOTAL ******* DOWNTOWN ST. TREE MASTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7365 INFORMATION SVC OPERATION/INFO SYSTEM MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7365	TOTAL ******* INFO SYSTEM MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 73	TOTAL ******* INFORMATION SVC OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7451 FACILITIES MTNCE SVCS/MAINT.PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7451	TOTAL ******* MAINT.PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7465 FACILITIES MTNCE SVCS/CAMPUS PARK BLDG. IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7465	TOTAL ******* CAMPUS PARK BLDG. IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 7466 FACILITIES MTNCE SVCS/OXNARD SHORES LIGHTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7466	TOTAL ******* OXNARD SHORES LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 8221 CCRP OPERATIONS/DOWNTOWN TRASH ENCLOSURES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8221	TOTAL ******* DOWNTOWN TRASH ENCLOSURES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9542 PUBLIC WORKS-CIP/DOWNTOWN PARKING LOTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9542	TOTAL ******* DOWNTOWN PARKING LOTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 95	TOTAL ******* PUBLIC WORKS-CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9675 GRANT FUNDED CIP/S/WIND RESURF.PROJ.PW0617

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9675	TOTAL ******* S/WIND RESURF.PROJ.PW0617	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9676 GRANT FUNDED CIP/ORMD.BEACH RESURF.PW06-14

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9676	TOTAL ******* ORMD.BEACH RESURF.PW06-14	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* GRANT FUNDED CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9702 GENERAL CIP/UPGRADE OF CITY'S RADIO I

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9702	TOTAL ******* UPGRADE OF CITY'S RADIO I	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9706 GENERAL CIP/SHORT TERM DISASTER PREP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9706	TOTAL ******* SHORT TERM DISASTER PREP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9707 GENERAL CIP/W HEMLOCK DRAIN/PATTERSN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9707	TOTAL ******* W HEMLOCK DRAIN/PATTERSN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9712 GENERAL CIP/SANFORD ST STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9712	TOTAL ******* SANFORD ST STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9713 GENERAL CIP/STREET MNTCE PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9713	TOTAL ******* STREET MNTCE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9727 GENERAL CIP/ASBESTOS ABATMENT-CTY BLG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9727	TOTAL ******* ASBESTOS ABATMENT-CTY BLG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9773 GENERAL CIP/STORM DRAIN VARIOUS LOCAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9773	TOTAL ******* STORM DRAIN VARIOUS LOCAT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9781 GENERAL CIP/SOUTHBANK PARK CONSTRUCT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9781	TOTAL ******* SOUTHBANK PARK CONSTRUCT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9788 GENERAL CIP/AUTOMATED LIBRARY CIRC SY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9788	TOTAL ******* AUTOMATED LIBRARY CIRC SY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9801 GENERAL CIP/FIRE-EQUIP ACQUI/REPLA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9801	TOTAL ******* FIRE-EQUIP ACQUI/REPLA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9802 GENERAL CIP/POLICE-EQUIP ACQUI/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9802	TOTAL ******* POLICE-EQUIP ACQUI/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9811 GENERAL CIP/STREETS-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9811	TOTAL ******* STREETS-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9864 GENERAL CIP/PUBLIC SAFETY BLDG.REHAB

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9864	TOTAL ******* PUBLIC SAFETY BLDG.REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9865 GENERAL CIP/RECREATION-EQUIP ACQ/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9865	TOTAL ******* RECREATION-EQUIP ACQ/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9871 GENERAL CIP/PARKS-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9871	TOTAL ******* PARKS-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9875 GENERAL CIP/I/S-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9875	TOTAL ******* I/S-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9889 GENERAL CIP/NON-DEPT-EQUIP ACQ/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9889	TOTAL ******* NON-DEPT-EQUIP ACQ/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9891 GENERAL CIP/ADA FROM CITATATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9891	TOTAL ******* ADA FROM CITATATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9915 CDC CIP PROJECTS/PARKING STRUCTURE-B STRT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9915	TOTAL ******* PARKING STRUCTURE-B STRT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9948 CDC CIP PROJECTS/COUNCIL CHAMBERS EQP.REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9948	TOTAL ******* COUNCIL CHAMBERS EQP.REPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 301	TOTAL ********* CAPITAL OUTLAY FUND	0	.00	0	312	.00	0	.00	312	312.00	0

FUND 302 PACC FACILITIES FUND DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5603	TOTAL ******* PAC MAINT.& IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	0	.00	0	.00	0	.00	0
FUND 302	TOTAL ********* PACC FACILITIES FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 1003 NON-DEPARTMENTAL/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5754 MAINTENANCE SERVICES DEPT/PARKS COP FUNDED PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5754	TOTAL ******* PARKS COP FUNDED PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5755 MAINTENANCE SERVICES DEPT/PARKS RESTROOMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5755	TOTAL ******* PARKS RESTROOMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5756 MAINTENANCE SERVICES DEPT/SKATEBOARD PARKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5756	TOTAL ******* SKATEBOARD PARKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 7451 FACILITIES MTNCE SVCS/MAINT.PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7451	TOTAL ******* MAINT.PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 303 CERTIFICATES OF PART (99) DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9777	TOTAL ******* SOUTHWEST COMMUNITY PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 303	TOTAL ********* CERTIFICATES OF PART (99)	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	1713650.01	0	.00	0	1713650.01-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	1713650.01	0	.00	0	1713650.01-	0
890	** OTHER FINANCING USES	0	.00	0	0	1713650.01	0	.00	0	1713650.01-	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	1713650.01	0	.00	0	1713650.01-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	1713650.01	0	.00	0	1713650.01-	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3016 TRANSPORTATION/MARINA WEST RESURF.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3016	TOTAL ******* MARINA WEST RESURF.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3018 TRANSPORTATION/TERRACE ESTATE RESURF.PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3018	TOTAL ******* TERRACE ESTATE RESURF.PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3048 TRANSPORTATION/VIA MARINA NEIGH.RESURFAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3048	TOTAL ******* VIA MARINA NEIGH.RESURFAC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3049 TRANSPORTATION/DORIS/FREMONT/WILSON RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3049	TOTAL ******* DORIS/FREMONT/WILSON RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3050 TRANSPORTATION/CABRILLO NEIGH.RESURFACIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3050	TOTAL ******* CABRILLO NEIGH.RESURFACIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3051 TRANSPORTATION/VENTURA RD./GONSAL.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3051	TOTAL ******* VENTURA RD./GONSAL.RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3053 TRANSPORTATION/SEAVIEW ESTATE NEIGH.RESU

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3053	TOTAL ******* SEAVIEW ESTATE NEIGH.RESU	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3054 TRANSPORTATION/CARRIAGE SQ.NEIGH.RESURFA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3054	TOTAL ******* CARRIAGE SQ.NEIGH.RESURFA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	6068.38-	0	.00	0	6068.38	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	6068.38-	0	.00	0	6068.38	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	6068.38-	0	.00	0	6068.38	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	6068.38-	0	.00	0	6068.38	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	6068.38-	0	.00	0	6068.38	0
FUND 304	TOTAL ********* GAS TAX COP FUNDED PROJS.	0	.00	0	0	1707581.63	0	.00	0	1707581.63-	0

FUND 305 CIVIC CENTER IMPROVE.PROJ DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5603	TOTAL ******* PAC MAINT.& IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 305 CIVIC CENTER IMPROVE.PROJ DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	180610	.00	0	.00	180610	180610.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	180610	.00	0	.00	180610	180610.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	180610	.00	0	.00	180610	180610.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	180610	.00	0	.00	180610	180610.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	180610	.00	0	.00	180610	180610.00	0
FUND 305	TOTAL ********* CIVIC CENTER IMPROVE.PROJ	0	.00	0	180610	.00	0	.00	180610	180610.00	0

FUND 306 REV.BOND(2003)FUNDED CIPS DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 306 REV.BOND(2003)FUNDED CIPS DEPT/DIV 9915 CDC CIP PROJECTS/PARKING STRUCTURE-B STRT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9915	TOTAL ******* PARKING STRUCTURE-B STRT.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 306	TOTAL ********* REV.BOND(2003)FUNDED CIPS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 307 CAP.PROJ-ASSESS.DIST.2000 DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	591.93	0	.00	0	591.93-	0
86	CAPITAL OUTLAY	0	.00	0	761797	.00	0	.00	761797	761797.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	761797	591.93	0	.00	761797	761205.07	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	761797	591.93	0	.00	761797	761205.07	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	761797	591.93	0	.00	761797	761205.07	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	761797	591.93	0	.00	761797	761205.07	0
FUND 307	TOTAL ********* CAP.PROJ-ASSESS.DIST.2000	0	.00	0	761797	591.93	0	.00	761797	761205.07	0

FUND 308 CAP.PROJ.-RICE/101 A/DIST DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1800	.00	0	.00	1800	1800.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1800	.00	0	.00	1800	1800.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1800	.00	0	.00	1800	1800.00	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	1800	.00	0	.00	1800	1800.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	1800	.00	0	.00	1800	1800.00	0
FUND 308	TOTAL ********* CAP.PROJ.-RICE/101 A/DIST	0	.00	0	1800	.00	0	.00	1800	1800.00	0

FUND 309 CAP.PROJ.-CFD 2000-3 FUND DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0
FUND 309	TOTAL ********* CAP.PROJ.-CFD 2000-3 FUND	0	.00	0	1643279	.00	0	.00	1643279	1643279.00	0

FUND 311 PEG FEES CAPITAL IMPROVE DEPT/DIV 1402 CITY MANAGER/CABLE TELEVISION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	10239.62	0	.00	0	10239.62-	0
86	CAPITAL OUTLAY	0	.00	0	0	5761.74	0	.00	0	5761.74-	0
801	** GENERAL GOVERNMENT	0	.00	0	0	16001.36	0	.00	0	16001.36-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	16001.36	0	.00	0	16001.36-	0
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	625.00	0	.00	0	625.00-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	58754.20	0	.00	0	58754.20-	0
83	MAINTENANCE SERVICES	0	.00	0	0	2451.00	0	.00	0	2451.00-	0
86	CAPITAL OUTLAY	0	.00	0	0	108.68	0	.00	0	108.68-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	61938.88	0	.00	0	61938.88-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	61938.88	0	.00	0	61938.88-	0
DIV 1402	TOTAL ******* CABLE TELEVISION	0	.00	0	0	77940.24	0	.00	0	77940.24-	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	0	77940.24	0	.00	0	77940.24-	0
FUND 311	TOTAL ********* PEG FEES CAPITAL IMPROVE	0	.00	0	0	77940.24	0	.00	0	77940.24-	0

FUND 312 REVENUE BOND FUNDED 2003A DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 312	TOTAL ********* REVENUE BOND FUNDED 2003A	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2001 POLICE DEPARTMENT/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	363387.38	0	.00	0	363387.38-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	363387.38	0	.00	0	363387.38-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	363387.38	0	.00	0	363387.38-	0
DIV 2001	TOTAL ******* COMMUNITY PATROL	0	.00	0	0	363387.38	0	.00	0	363387.38-	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2023 POLICE DEPARTMENT/POLICE-CAD/RMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2023	TOTAL ******* POLICE-CAD/RMS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 20	TOTAL ******* POLICE DEPARTMENT	0	.00	0	0	363387.38	0	.00	0	363387.38-	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2222	TOTAL ******* LEASE PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	27889	.00	0	.00	27889	27889.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	27889	.00	0	.00	27889	27889.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	27889	.00	0	.00	27889	27889.00	0
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	27889	.00	0	.00	27889	27889.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	27889	.00	0	.00	27889	27889.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3103	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 5501 RECREATION SERVICES/COMMUNITY SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5501	TOTAL ******* COMMUNITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 5701 MAINTENANCE SERVICES DEPT/PRKS & PUB.GROUNDS & OPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5701	TOTAL ******* PRKS & PUB.GROUNDS & OPEN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 313	TOTAL ********* 2009 LEASE PURCHASE EQUIP	0	.00	0	27889	363387.38	1303	.00	27889	335498.38-	1303

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5711 MAINTENANCE SERVICES DEPT/STRATEGIC LONG-RANGE PLA

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5711	TOTAL ******* STRATEGIC LONG-RANGE PLAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5713 MAINTENANCE SERVICES DEPT/COMMUNITY CENTER PARK EA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5713	TOTAL ******* COMMUNITY CENTER PARK EAS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5724 MAINTENANCE SERVICES DEPT/VIA MARINA PLAY AREA IMP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5724	TOTAL ******* VIA MARINA PLAY AREA IMP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5729 MAINTENANCE SERVICES DEPT/OXNARD BEACH PARK FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	254093	.00	0	.00	254093	254093.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	254093	.00	0	.00	254093	254093.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	254093	.00	0	.00	254093	254093.00	0
DIV 5729	TOTAL ******* OXNARD BEACH PARK FY06	0	.00	0	254093	.00	0	.00	254093	254093.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5733 MAINTENANCE SERVICES DEPT/EASTWOOD PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	113945	.00	0	.00	113945	113945.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	113945	.00	0	.00	113945	113945.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	113945	.00	0	.00	113945	113945.00	0
DIV 5733	TOTAL ******* EASTWOOD PARK REHAB	0	.00	0	113945	.00	0	.00	113945	113945.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5734 MAINTENANCE SERVICES DEPT/GOLF COURSE IMPORVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5734	TOTAL ******* GOLF COURSE IMPORVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5750 MAINTENANCE SERVICES DEPT/EL RIO NEIGHBORHOOD -2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	13320	.00	0	.00	13320	13320.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	13320	.00	0	.00	13320	13320.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	13320	.00	0	.00	13320	13320.00	0
DIV 5750	TOTAL ******* EL RIO NEIGHBORHOOD -2	0	.00	0	13320	.00	0	.00	13320	13320.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5752 MAINTENANCE SERVICES DEPT/PARKS COMPUTER/OFF.EQUIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5752	TOTAL ******* PARKS COMPUTER/OFF.EQUIPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5756 MAINTENANCE SERVICES DEPT/SKATEBOARD PARKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5756	TOTAL ******* SKATEBOARD PARKS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5761 MAINTENANCE SERVICES DEPT/PARK REHAB IMPROV-LATHRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	22221	.00	0	.00	22221	22221.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	22221	.00	0	.00	22221	22221.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	22221	.00	0	.00	22221	22221.00	0
DIV 5761	TOTAL ******* PARK REHAB IMPROV-LATHROP	0	.00	0	22221	.00	0	.00	22221	22221.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5762 MAINTENANCE SERVICES DEPT/ORCHARD PARK REHAB IMPRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	196080	.00	0	.00	196080	196080.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	196080	.00	0	.00	196080	196080.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	196080	.00	0	.00	196080	196080.00	0
DIV 5762	TOTAL ******* ORCHARD PARK REHAB IMPROV	0	.00	0	196080	.00	0	.00	196080	196080.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5765 MAINTENANCE SERVICES DEPT/PLEASANT VALLEY PARKS-4

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5765	TOTAL ******* PLEASANT VALLEY PARKS-4	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5766 MAINTENANCE SERVICES DEPT/MARINA WEST PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	18919	.00	0	.00	18919	18919.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	18919	.00	0	.00	18919	18919.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	18919	.00	0	.00	18919	18919.00	0
DIV 5766	TOTAL ******* MARINA WEST PARK REHAB	0	.00	0	18919	.00	0	.00	18919	18919.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5767	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5774 MAINTENANCE SERVICES DEPT/THOMPSON PARK IMPROVEMNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	18591	.00	0	.00	18591	18591.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	18591	.00	0	.00	18591	18591.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	18591	.00	0	.00	18591	18591.00	0
DIV 5774	TOTAL ******* THOMPSON PARK IMPROVEMNTS	0	.00	0	18591	.00	0	.00	18591	18591.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5775 MAINTENANCE SERVICES DEPT/GOLF COURSE NEIGHBORHOOD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5775	TOTAL ******* GOLF COURSE NEIGHBORHOOD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5776 MAINTENANCE SERVICES DEPT/FIVE POINTS NEIGHBORHOOD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	150482	.00	0	.00	150482	150482.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	150482	.00	0	.00	150482	150482.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	150482	.00	0	.00	150482	150482.00	0
DIV 5776	TOTAL ******* FIVE POINTS NEIGHBORHOOD	0	.00	0	150482	.00	0	.00	150482	150482.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5778 MAINTENANCE SERVICES DEPT/QUIMBY RESERVE FOR CIPs

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
809	OPERATING TRANSFERS OUT										
88	RESERVES FOR CIP CONTINGN	0	.00	0	0	.00	0	.00	0	.00	0
809 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5778	TOTAL ******* QUIMBY RESERVE FOR CIPs	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	787651	.00	0	.00	787651	787651.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6905	TOTAL ******* CIP-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 69	TOTAL ******* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9736 GENERAL CIP/COLONIA PRK/COURT-FLD RHB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9736	TOTAL ******* COLONIA PRK/COURT-FLD RHB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9749 GENERAL CIP/EAST VILLAGE PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	30430	24044.97	79	.00	30430	6385.03	79
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	675775	13847.55	2	.00	675775	661927.45	2
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	706205	37892.52	5	.00	706205	668312.48	5
820	** CAPITAL IMPROVEMENTS	0	.00	0	706205	37892.52	5	.00	706205	668312.48	5
DIV 9749	TOTAL ******* EAST VILLAGE PARK	0	.00	0	706205	37892.52	5	.00	706205	668312.48	5

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9752 GENERAL CIP/CITYWIDE PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	51878.40	0	.00	0	51878.40-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	51878.40	0	.00	0	51878.40-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	51878.40	0	.00	0	51878.40-	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	53133	.00	0	.00	53133	53133.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	53133	.00	0	.00	53133	53133.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	53133	.00	0	.00	53133	53133.00	0
DIV 9752	TOTAL ******* CITYWIDE PARK REHAB	0	.00	0	53133	51878.40	98	.00	53133	1254.60	98

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9763 GENERAL CIP/CYPRESS NEIGHBORHOOD PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	357079	.00	0	.00	357079	357079.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	357079	.00	0	.00	357079	357079.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	357079	.00	0	.00	357079	357079.00	0
DIV 9763	TOTAL ******* CYPRESS NEIGHBORHOOD PARK	0	.00	0	357079	.00	0	.00	357079	357079.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9764 GENERAL CIP/SEAVIEW PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
DIV 9764	TOTAL ******* SEAVIEW PARK	0	.00	0	2227623	.00	0	.00	2227623	2227623.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9776 GENERAL CIP/OXNARD STATE BEACH PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	8119	.00	0	.00	8119	8119.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	8119	.00	0	.00	8119	8119.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	8119	.00	0	.00	8119	8119.00	0
DIV 9776	TOTAL ******* OXNARD STATE BEACH PARK	0	.00	0	8119	.00	0	.00	8119	8119.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9777	TOTAL ******* SOUTHWEST COMMUNITY PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9778 GENERAL CIP/WINDSOR NORTH PARK DEVEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	10313	.00	0	.00	10313	10313.00	0
84	OTHER SERVICES	0	.00	0	1097	.00	0	.00	1097	1097.00	0
86	CAPITAL OUTLAY	0	.00	0	21243	.00	0	.00	21243	21243.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	32653	.00	0	.00	32653	32653.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	32653	.00	0	.00	32653	32653.00	0
DIV 9778	TOTAL ******* WINDSOR NORTH PARK DEVEL	0	.00	0	32653	.00	0	.00	32653	32653.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9779 GENERAL CIP/CABRILLO NEIGHBORHOOD PAR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	158	.00	0	.00	158	158.00	0
84	OTHER SERVICES	0	.00	0	2614	.00	0	.00	2614	2614.00	0
86	CAPITAL OUTLAY	0	.00	0	114874	.00	0	.00	114874	114874.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	26562	.00	0	.00	26562	26562.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	144208	.00	0	.00	144208	144208.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	144208	.00	0	.00	144208	144208.00	0
DIV 9779	TOTAL ******* CABRILLO NEIGHBORHOOD PAR	0	.00	0	144208	.00	0	.00	144208	144208.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9781 GENERAL CIP/SOUTHBANK PARK CONSTRUCT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	98211	.00	0	.00	98211	98211.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	200064	.00	0	.00	200064	200064.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	298275	.00	0	.00	298275	298275.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	298275	.00	0	.00	298275	298275.00	0
DIV 9781	TOTAL ******* SOUTHBANK PARK CONSTRUCT	0	.00	0	298275	.00	0	.00	298275	298275.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	3827295	89770.92	2	.00	3827295	3737524.08	2

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9810 GENERAL CIP/EL RIO WEST NEIGHBH. PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	278856	.00	0	.00	278856	278856.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	278856	.00	0	.00	278856	278856.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	278856	.00	0	.00	278856	278856.00	0
DIV 9810	TOTAL ******* EL RIO WEST NEIGHBH. PARK	0	.00	0	278856	.00	0	.00	278856	278856.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9813 GENERAL CIP/COLONIA PARK REHAB-FY 01

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	423853	.00	0	.00	423853	423853.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	423853	.00	0	.00	423853	423853.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	423853	.00	0	.00	423853	423853.00	0
DIV 9813	TOTAL ******* COLONIA PARK REHAB-FY 01	0	.00	0	423853	.00	0	.00	423853	423853.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9879 GENERAL CIP/WEST VILLAGE PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9879	TOTAL ******* WEST VILLAGE PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9882 GENERAL CIP/PARK REHAB/IMP-RIO LINDO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	143444	.00	0	.00	143444	143444.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	143444	.00	0	.00	143444	143444.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	143444	.00	0	.00	143444	143444.00	0
DIV 9882	TOTAL ******* PARK REHAB/IMP-RIO LINDO	0	.00	0	143444	.00	0	.00	143444	143444.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9883 GENERAL CIP/PARK REHAB IMP -SEA PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9883	TOTAL ******* PARK REHAB IMP -SEA PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9887 GENERAL CIP/MAR VISTA NEIGHBOR PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	66000	.00	0	.00	66000	66000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	66000	.00	0	.00	66000	66000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	66000	.00	0	.00	66000	66000.00	0
DIV 9887	TOTAL ******* MAR VISTA NEIGHBOR PARK	0	.00	0	66000	.00	0	.00	66000	66000.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9888 GENERAL CIP/COLLLEGE EST. PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9888	TOTAL ******* COLLLEGE EST. PARK REHAB	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	912153	.00	0	.00	912153	912153.00	0
FUND 351	TOTAL ********* PARK FEES-QUIMBY RESERVE	0	.00	0	5527099	89770.92	2	.00	5527099	5437328.08	2

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5704	TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5729 MAINTENANCE SERVICES DEPT/OXNARD BEACH PARK FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5729	TOTAL ******* OXNARD BEACH PARK FY06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5752 MAINTENANCE SERVICES DEPT/PARKS COMPUTER/OFF.EQUIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5752	TOTAL ******* PARKS COMPUTER/OFF.EQUIPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5767	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9752 GENERAL CIP/CITYWIDE PARK REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	5756	.00	0	.00	5756	5756.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	315212	.00	0	.00	315212	315212.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	320968	.00	0	.00	320968	320968.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	320968	.00	0	.00	320968	320968.00	0
DIV 9752	TOTAL ******* CITYWIDE PARK REHAB	0	.00	0	320968	.00	0	.00	320968	320968.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9776 GENERAL CIP/OXNARD STATE BEACH PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	2107	.00	0	.00	2107	2107.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2107	.00	0	.00	2107	2107.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	2107	.00	0	.00	2107	2107.00	0
DIV 9776	TOTAL ******* OXNARD STATE BEACH PARK	0	.00	0	2107	.00	0	.00	2107	2107.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9777	TOTAL ******* SOUTHWEST COMMUNITY PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9778 GENERAL CIP/WINDSOR NORTH PARK DEVEL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9778	TOTAL ******* WINDSOR NORTH PARK DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9779 GENERAL CIP/CABRILLO NEIGHBORHOOD PAR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	16837	.00	0	.00	16837	16837.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	16837	.00	0	.00	16837	16837.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	16837	.00	0	.00	16837	16837.00	0
DIV 9779	TOTAL ******* CABRILLO NEIGHBORHOOD PAR	0	.00	0	16837	.00	0	.00	16837	16837.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	339912	.00	0	.00	339912	339912.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9883 GENERAL CIP/PARK REHAB IMP -SEA PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9883	TOTAL ******* PARK REHAB IMP -SEA PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL ********* PARK ACQ. & DEVELOP. FEES	0	.00	0	339912	.00	0	.00	339912	339912.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3026 TRANSPORTATION/CITYWIDE LANDSCAPE STAND.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3026	TOTAL ******* CITYWIDE LANDSCAPE STAND.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3138 TRANSPORTATION/ROSE AVE.-PHASE III-5thWs

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	274625	.00	0	.00	274625	274625.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	274625	.00	0	.00	274625	274625.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	274625	.00	0	.00	274625	274625.00	0
DIV 3138	TOTAL ******* ROSE AVE.-PHASE III-5thWs	0	.00	0	274625	.00	0	.00	274625	274625.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	3726.88	0	.00	0	3726.88-	0
86	CAPITAL OUTLAY	0	.00	0	0	34990.93-	0	.00	0	34990.93	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	31264.05-	0	.00	0	31264.05	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	31264.05-	0	.00	0	31264.05	0
DIV 3149	TOTAL ******* TIERRA VISTA RESID.RESURF	0	.00	0	0	31264.05-	0	.00	0	31264.05	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	274625	31264.05-	11	.00	274625	305889.05	11

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
828	CAPITAL OUTLAY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	193089	81954.70-	42	.00	193089	275043.70	42
828	** CAPITAL OUTLAY	0	.00	0	193089	81954.70-	42	.00	193089	275043.70	42
820	** CAPITAL IMPROVEMENTS	0	.00	0	193089	81954.70-	42	.00	193089	275043.70	42
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	193089	81954.70-	42	.00	193089	275043.70	42
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	193089	81954.70-	42	.00	193089	275043.70	42

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	380.92	0	.00	0	380.92-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	380.92	0	.00	0	380.92-	0
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	198167	.00	0	.00	198167	198167.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	19131.89	0	.00	0	19131.89-	0
84	OTHER SERVICES	0	.00	0	0	3978.58	0	.00	0	3978.58-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	198167	23110.47	12	.00	198167	175056.53	12
820	** CAPITAL IMPROVEMENTS	0	.00	0	198167	23491.39	12	.00	198167	174675.61	12
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	198167	23491.39	12	.00	198167	174675.61	12
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	198167	23491.39	12	.00	198167	174675.61	12

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6905	TOTAL ******* CIP-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 69	TOTAL ******* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9707 GENERAL CIP/W HEMLOCK DRAIN/PATTERSN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9707	TOTAL ******* W HEMLOCK DRAIN/PATTERSN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9712 GENERAL CIP/SANFORD ST STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9712	TOTAL ******* SANFORD ST STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9720 GENERAL CIP/PLEASANT V WIDEN-OLDS TOI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	1179.63	0	.00	0	1179.63-	0
86	CAPITAL OUTLAY	0	.00	0	100029	.00	0	.00	100029	100029.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	100029	1179.63	1	.00	100029	98849.37	1
820	** CAPITAL IMPROVEMENTS	0	.00	0	100029	1179.63	1	.00	100029	98849.37	1
DIV 9720	TOTAL ******* PLEASANT V WIDEN-OLDS TOI	0	.00	0	100029	1179.63	1	.00	100029	98849.37	1

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9723 GENERAL CIP/STORM DRAIN MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9723	TOTAL ******* STORM DRAIN MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9773 GENERAL CIP/STORM DRAIN VARIOUS LOCAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9773	TOTAL ******* STORM DRAIN VARIOUS LOCAT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	100029	1179.63	1	.00	100029	98849.37	1

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9831 GENERAL CIP/ROSE AVE WIDEN WOOL/EMERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9831	TOTAL ******* ROSE AVE WIDEN WOOL/EMERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	21250.82	0	.00	0	21250.82-	0
83	MAINTENANCE SERVICES	0	.00	0	0	715.00	0	.00	0	715.00-	0
84	OTHER SERVICES	0	.00	0	0	81941.20	0	.00	0	81941.20-	0
86	CAPITAL OUTLAY	0	.00	0	105824	3111.20	3	.00	105824	102712.80	3
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	105824	107018.22	101	.00	105824	1194.22-	101
820	** CAPITAL IMPROVEMENTS	0	.00	0	105824	107018.22	101	.00	105824	1194.22-	101
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	105824	107018.22	101	.00	105824	1194.22-	101
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	105824	107018.22	101	.00	105824	1194.22-	101
FUND 353	TOTAL ********* STORM DRAIN FACILITY FEE	0	.00	0	871734	18470.49	2	.00	871734	853263.51	2

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 2256 FIRE DEPARTMENT/FIRE PRE-EMPTION DEVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	51000	51000.00	100	.00	51000	.00	100
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	51000	51000.00	100	.00	51000	.00	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	51000	51000.00	100	.00	51000	.00	100
DIV 2256	TOTAL ******* FIRE PRE-EMPTION DEVICE	0	.00	0	51000	51000.00	100	.00	51000	.00	100
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	51000	51000.00	100	.00	51000	.00	100

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3001 TRANSPORTATION/TRAFFIC SIGNAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3001	TOTAL ******* TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3002 TRANSPORTATION/DEL NORTE/FIFTH STREET

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3002	TOTAL ******* DEL NORTE/FIFTH STREET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3012 TRANSPORTATION/OXNARD INTELLI.TRANS.SYST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3012	TOTAL ******* OXNARD INTELLI.TRANS.SYST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3021 TRANSPORTATION/ROSE/LA PUERTA MEDIAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3021	TOTAL ******* ROSE/LA PUERTA MEDIAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3027 TRANSPORTATION/CAMINO DEL SOL EXTENSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	22907.50	0	.00	0	22907.50-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	366493	.00	0	.00	366493	366493.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	366493	22907.50	6	.00	366493	343585.50	6
820	** CAPITAL IMPROVEMENTS	0	.00	0	366493	22907.50	6	.00	366493	343585.50	6
DIV 3027	TOTAL ******* CAMINO DEL SOL EXTENSION	0	.00	0	366493	22907.50	6	.00	366493	343585.50	6

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3028 TRANSPORTATION/VIA VICTORIA SIGNAL/DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3028	TOTAL ******* VIA VICTORIA SIGNAL/DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3032 TRANSPORTATION/ST.IMPROVE-GONZALES/OXN.B

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3032	TOTAL ******* ST.IMPROVE-GONZALES/OXN.B	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3055 TRANSPORTATION/INTERCONNECT CABLES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3055	TOTAL ******* INTERCONNECT CABLES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3061 TRANSPORTATION/VICTORIA AVE. SIDEWALK

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	680.24	0	.00	0	680.24-	0
86	CAPITAL OUTLAY	0	.00	0	210508	109752.57	52	.00	210508	100755.43	52
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	210508	110432.81	53	.00	210508	100075.19	53
820	** CAPITAL IMPROVEMENTS	0	.00	0	210508	110432.81	53	.00	210508	100075.19	53
DIV 3061	TOTAL ******* VICTORIA AVE. SIDEWALK	0	.00	0	210508	110432.81	53	.00	210508	100075.19	53

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3063 TRANSPORTATION/TRAFFIC SIGNAL-ROSE/FIFTH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3063	TOTAL ******* TRAFFIC SIGNAL-ROSE/FIFTH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3069 TRANSPORTATION/VICTORIA AVE,CONVEY.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3069	TOTAL ******* VICTORIA AVE,CONVEY.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
80	PERSONNEL SERVICES	0	.00	0	18675	.00	0	.00	18675	18675.00	0
803	** TRANSPORTATION	0	.00	0	18675	.00	0	.00	18675	18675.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	18675	.00	0	.00	18675	18675.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	4696.87	0	.00	0	4696.87-	0
84	OTHER SERVICES	0	.00	0	9500	13268.90	140	.00	9500	3768.90-	140
86	CAPITAL OUTLAY	0	.00	0	169979	60969.27	36	.00	169979	109009.73	36
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	179479	78935.04	44	.00	179479	100543.96	44
820	** CAPITAL IMPROVEMENTS	0	.00	0	179479	78935.04	44	.00	179479	100543.96	44
DIV 3080	TOTAL ******* TRANSPORTATION CIP	0	.00	0	198154	78935.04	40	.00	198154	119218.96	40
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	775155	212275.35	27	.00	775155	562879.65	27

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3100 TRANSPORTATION/SAVIERS RD./DOLLIE STREET

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3100	TOTAL ******* SAVIERS RD./DOLLIE STREET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
803	TRANSPORTATION										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
803	** TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3102	TOTAL ******* TRAFFIC ENG & SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	635.10	0	.00	0	635.10-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	635.10	0	.00	0	635.10-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	635.10	0	.00	0	635.10-	0
DIV 3109	TOTAL ******* TRAFFIC ENGR - CIP	0	.00	0	0	635.10	0	.00	0	635.10-	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3138 TRANSPORTATION/ROSE AVE.-PHASE III-5thWs

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3138	TOTAL ******* ROSE AVE.-PHASE III-5thWs	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3170 TRANSPORTATION/HWY 101-DEL NORTE INTERCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	8900.60-	0	.00	0	8900.60	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	8900.60-	0	.00	0	8900.60	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	8900.60-	0	.00	0	8900.60	0
DIV 3170	TOTAL ******* HWY 101-DEL NORTE INTERCH	0	.00	0	0	8900.60-	0	.00	0	8900.60	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3173 TRANSPORTATION/TRAFFIC SIGNAL C ST/CI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3173	TOTAL ******* TRAFFIC SIGNAL C ST/CI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3187 TRANSPORTATION/W.5TH/OXNARD AIRPORT WIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3187	TOTAL ******* W.5TH/OXNARD AIRPORT WIDE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3189 TRANSPORTATION/TRAFFIC SIGNAL POWER BACK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3189	TOTAL ******* TRAFFIC SIGNAL POWER BACK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3196 TRANSPORTATION/FIFTH/PACIFIC SIGNAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3196	TOTAL ******* FIFTH/PACIFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3197	TOTAL ******* SAVIERS RD IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3199 TRANSPORTATION/CHANNEL ISLAND/OXNARD BLD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3199	TOTAL ******* CHANNEL ISLAND/OXNARD BLD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	8265.50-	0	.00	0	8265.50	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	1402.22	0	.00	0	1402.22-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	920580	9564.86	1	.00	920580	911015.14	1
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	227086.20	0	.00	0	227086.20-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	920580	238053.28	26	.00	920580	682526.72	26
820	** CAPITAL IMPROVEMENTS	0	.00	0	920580	238053.28	26	.00	920580	682526.72	26
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	920580	238053.28	26	.00	920580	682526.72	26
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	920580	238053.28	26	.00	920580	682526.72	26

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
83	OTHER SERVICES	0	.00	0	693332	500189.85	72	.00	693332	193142.15	72
828	** CAPITAL OUTLAY	0	.00	0	693332	500189.85	72	.00	693332	193142.15	72
820	** CAPITAL IMPROVEMENTS	0	.00	0	693332	500189.85	72	.00	693332	193142.15	72
DIV 4301	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	693332	500189.85	72	.00	693332	193142.15	72
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	693332	500189.85	72	.00	693332	193142.15	72

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5714 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5714	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5723	TOTAL ******* COLLEGE PARK SE-2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5732 MAINTENANCE SERVICES DEPT/MEDIAN IMPROVEMENTS FY06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5732	TOTAL ******* MEDIAN IMPROVEMENTS FY06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5773 MAINTENANCE SERVICES DEPT/MEDIAN IMPROVE.-CITYWIDE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5773	TOTAL ******* MEDIAN IMPROVE.-CITYWIDE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
828	CAPITAL OUTLAY										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	491040	541.61	0	.00	491040	490498.39	0
84	OTHER SERVICES	0	.00	0	0	71251.14	0	.00	0	71251.14-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	154091	.00	0	.00	154091	154091.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	645131	71792.75	11	.00	645131	573338.25	11
820 **	CAPITAL IMPROVEMENTS	0	.00	0	645131	71792.75	11	.00	645131	573338.25	11
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	645131	71792.75	11	.00	645131	573338.25	11

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9720 GENERAL CIP/PLEASANT V WIDEN-OLDS TOI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9720	TOTAL ******* PLEASANT V WIDEN-OLDS TOI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	5.70	0	.00	0	5.70-	0
84	OTHER SERVICES	0	.00	0	29818	19476.40	65	.00	29818	10341.60	65
86	CAPITAL OUTLAY	0	.00	0	151922	46663.40	31	.00	151922	105258.60	31
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	181740	66145.50	36	.00	181740	115594.50	36
820	** CAPITAL IMPROVEMENTS	0	.00	0	181740	66145.50	36	.00	181740	115594.50	36
DIV 9740	TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	0	.00	0	181740	66145.50	36	.00	181740	115594.50	36

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9769 GENERAL CIP/CSIF STUDY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9769	TOTAL ******* CSIF STUDY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9790 GENERAL CIP/OXNARD BLVD. MEDIANS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9790	TOTAL ******* OXNARD BLVD. MEDIANS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9792 GENERAL CIP/STREET CORRIDOR IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9792	TOTAL ******* STREET CORRIDOR IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	826871	137938.25	17	.00	826871	688932.75	17

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9814 GENERAL CIP/CITYWIDE SIGNAL SYNCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9814	TOTAL ******* CITYWIDE SIGNAL SYNCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9829 GENERAL CIP/SCHOOL CROSING FLASHERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9829	TOTAL ******* SCHOOL CROSING FLASHERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9830 GENERAL CIP/TRAFFIC CALMING CUT-THRUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	150.00-	0	.00	0	150.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	150.00-	0	.00	0	150.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	150.00-	0	.00	0	150.00	0
DIV 9830	TOTAL ******* TRAFFIC CALMING CUT-THRUS	0	.00	0	0	150.00-	0	.00	0	150.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9831 GENERAL CIP/ROSE AVE WIDEN WOOL/EMERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9831	TOTAL ******* ROSE AVE WIDEN WOOL/EMERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	21548.32	0	.00	0	21548.32-	0
86	CAPITAL OUTLAY	0	.00	0	22667	1118.20	5	.00	22667	21548.80	5
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	22667	22666.52	100	.00	22667	.48	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	22667	22666.52	100	.00	22667	.48	100
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	22667	22666.52	100	.00	22667	.48	100

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9841 GENERAL CIP/PLEASANT VALL RD. RESURF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9841	TOTAL ******* PLEASANT VALL RD. RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	22667	22516.52	99	.00	22667	150.48	99

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9920 CDC CIP PROJECTS/OXNARD CORRIDOR IMPRV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9920	TOTAL ******* OXNARD CORRIDOR IMPRV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9922 CDC CIP PROJECTS/TRAFFIC SIGNALS-HEML/PATT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9922	TOTAL ******* TRAFFIC SIGNALS-HEML/PATT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9923 CDC CIP PROJECTS/CIRCULATION ELEMENT UPDAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	1286.25	0	.00	0	1286.25-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	1286.25	0	.00	0	1286.25-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	1286.25	0	.00	0	1286.25-	0
DIV 9923	TOTAL ******* CIRCULATION ELEMENT UPDAT	0	.00	0	0	1286.25	0	.00	0	1286.25-	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9924 CDC CIP PROJECTS/SAVIERS RD.MEDIAN IMPROVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9924	TOTAL ******* SAVIERS RD.MEDIAN IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	1286.25	0	.00	0	1286.25-	0
FUND 354	TOTAL ********* CIRCULATION SYS.IMPR.FEES	0	.00	0	3289605	1154994.00	35	.00	3289605	2134611.00	35

FUND 355 CAPITAL GROWTH FEES-RESID DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 355 CAPITAL GROWTH FEES-RESID DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
807	FIXED TRANSFERS OUT										
82	CONTRACTS AND SERVICES	0	.00	0	91188	139013.89	152	.00	91188	47825.89-	152
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
807	** FIXED TRANSFERS OUT	0	.00	0	91188	139013.89	152	.00	91188	47825.89-	152
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	1410258	1410258.00	100	.00	1410258	.00	100
808	** OPERATING TRANSFERS OUT	0	.00	0	1410258	1410258.00	100	.00	1410258	.00	100
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	1501446	1549271.89	103	.00	1501446	47825.89-	103
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	1501446	1549271.89	103	.00	1501446	47825.89-	103
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	1501446	1549271.89	103	.00	1501446	47825.89-	103
FUND 355	TOTAL ********* CAPITAL GROWTH FEES-RESID	0	.00	0	1501446	1549271.89	103	.00	1501446	47825.89-	103

FUND 356 CAP GROWTH FEES-NONRESID DEPT/DIV 2201 FIRE DEPARTMENT/FIRE SUPPRESSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
806	CAPITAL OUTLAY										
86	CAPITAL OUTLAY EXPENDS.	0	.00	0	0	.00	0	.00	0	.00	0
806	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE SUPPRESSION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 356 CAP GROWTH FEES-NONRESID DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5851	TOTAL ******* CIVIC CENTER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 356 CAP GROWTH FEES-NONRESID DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
807	FIXED TRANSFERS OUT										
82	CONTRACTS AND SERVICES	0	.00	0	29525	42039.79	142	.00	29525	12514.79-	142
807 **	FIXED TRANSFERS OUT	0	.00	0	29525	42039.79	142	.00	29525	12514.79-	142
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	377843	377843.00	100	.00	377843	.00	100
808 **	OPERATING TRANSFERS OUT	0	.00	0	377843	377843.00	100	.00	377843	.00	100
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	407368	419882.79	103	.00	407368	12514.79-	103
820	CAPITAL IMPROVEMENTS										
828	CAPITAL OUTLAY										
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
828 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL *******										
	CAPITAL IMPROVEMENT PROJ	0	.00	0	407368	419882.79	103	.00	407368	12514.79-	103
DEPT 94	TOTAL *******										
	NON PROGRAM	0	.00	0	407368	419882.79	103	.00	407368	12514.79-	103
FUND 356	TOTAL *********										
	CAP GROWTH FEES-NONRESID	0	.00	0	407368	419882.79	103	.00	407368	12514.79-	103

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3027 TRANSPORTATION/CAMINO DEL SOL EXTENSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	424000	.00	0	.00	424000	424000.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	424000	.00	0	.00	424000	424000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	424000	.00	0	.00	424000	424000.00	0
DIV 3027	TOTAL ******* CAMINO DEL SOL EXTENSION	0	.00	0	424000	.00	0	.00	424000	424000.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3029 TRANSPORTATION/CITYWIDE STEEL POLE REPLA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3029	TOTAL ******* CITYWIDE STEEL POLE REPLA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3030 TRANSPORTATION/ELECT.UNDERGRDING MASTRPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	46435	.00	0	.00	46435	46435.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	46435	.00	0	.00	46435	46435.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	46435	.00	0	.00	46435	46435.00	0
DIV 3030	TOTAL ******* ELECT.UNDERGRDING MASTRPL	0	.00	0	46435	.00	0	.00	46435	46435.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3031 TRANSPORTATION/UTILITY UNDERGRDING-VARIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	300531	.00	0	.00	300531	300531.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	300531	.00	0	.00	300531	300531.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	300531	.00	0	.00	300531	300531.00	0
DIV 3031	TOTAL ******* UTILITY UNDERGRDING-VARIO	0	.00	0	300531	.00	0	.00	300531	300531.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	770966	.00	0	.00	770966	770966.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5767	TOTAL ******* SPORTS PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	132381	.00	0	.00	132381	132381.00	0
84	OTHER SERVICES	0	.00	0	0	8832.26	0	.00	0	8832.26-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	132381	8832.26	7	.00	132381	123548.74	7
820	** CAPITAL IMPROVEMENTS	0	.00	0	132381	8832.26	7	.00	132381	123548.74	7
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	132381	8832.26	7	.00	132381	123548.74	7
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	132381	8832.26	7	.00	132381	123548.74	7

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8233	TOTAL ******* CENTRAL BUS. DIST.STSCAPE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
828	CAPITAL OUTLAY										
87	TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
828	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9720 GENERAL CIP/PLEASANT V WIDEN-OLDS TOI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9720	TOTAL ******* PLEASANT V WIDEN-OLDS TOI	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9847 GENERAL CIP/UTIL. UNDERGRND. OXN SHOR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9847	TOTAL ******* UTIL. UNDERGRND. OXN SHOR	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 9997 CDC CIP PROJECTS/VICTORIA ELC SOIL CLEANUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9997	TOTAL ******* VICTORIA ELC SOIL CLEANUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* CDC CIP PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 358	TOTAL ********* UTILITY UNDERGROUNDING	0	.00	0	903347	8832.26	1	.00	903347	894514.74	1

FUND 370 CUPA OPERATING FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 370 CUPA OPERATING FUND DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	637868	752323.46	118	.00	637868	114455.46-	118
81	MATERIALS AND SUPPLIES	0	.00	0	20400	12758.73	63	.00	20400	7641.27	63
82	CONTRACTS AND SERVICES	0	.00	0	8950	7029.18	79	.00	8950	1920.82	79
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	46888	3069.44	7	.00	46888	43818.56	7
84	OTHER SERVICES	0	.00	0	25000	23983.40	96	.00	25000	1016.60	96
85	DEBT SERV & FIXED CHARGES	0	.00	0	71239	72174.14	101	.00	71239	935.14-	101
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
802 **	PUBLIC SAFETY	0	.00	0	810345	871338.35	108	.00	810345	60993.35-	108
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	39403.00	0	.00	0	39403.00-	0
808 **	OPERATING TRANSFERS OUT	0	.00	0	0	39403.00	0	.00	0	39403.00-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	810345	910741.35	112	.00	810345	100396.35-	112
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	810345	910741.35	112	.00	810345	100396.35-	112
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	810345	910741.35	112	.00	810345	100396.35-	112
FUND 370	TOTAL ********* CUPA OPERATING FUND	0	.00	0	810345	910741.35	112	.00	810345	100396.35-	112

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 3028 TRANSPORTATION/VIA VICTORIA SIGNAL/DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3028	TOTAL ******* VIA VICTORIA SIGNAL/DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 3069 TRANSPORTATION/VICTORIA AVE,CONVEY.PROJ.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3069	TOTAL ******* VICTORIA AVE,CONVEY.PROJ.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 30	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5104 HOUSING SERVICES/AFORDABLE HOUSING ASSIST.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5104	TOTAL ******* AFORDABLE HOUSING ASSIST.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5114 HOUSING SERVICES/CABRILLO ECON.DEV.CORP.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
83	MAINTENANCE SERVICES	0	.00	0	143026	38352.75	27	.00	143026	104673.25	27
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	143026	38352.75	27	.00	143026	104673.25	27
820	** CAPITAL IMPROVEMENTS	0	.00	0	143026	38352.75	27	.00	143026	104673.25	27
DIV 5114	TOTAL ******* CABRILLO ECON.DEV.CORP.	0	.00	0	143026	38352.75	27	.00	143026	104673.25	27

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	60572.17	0	.00	0	60572.17-	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	60572.17	0	.00	0	60572.17-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	60572.17	0	.00	0	60572.17-	0
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	.00	0	0	60572.17	0	.00	0	60572.17-	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5119 HOUSING SERVICES/VILLA VICTORIA PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5119	TOTAL ******* VILLA VICTORIA PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5124 HOUSING SERVICES/COOPER ROAD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5124	TOTAL ******* COOPER ROAD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5129 HOUSING SERVICES/LAS CORTES PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5129	TOTAL ******* LAS CORTES PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5132 HOUSING SERVICES/HOME CORPORATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	1312.50	0	.00	0	1312.50-	0
83	MAINTENANCE SERVICES	0	.00	0	28418	.00	0	.00	28418	28418.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	28418	1312.50	5	.00	28418	27105.50	5
820	** CAPITAL IMPROVEMENTS	0	.00	0	28418	1312.50	5	.00	28418	27105.50	5
DIV 5132	TOTAL ******* HOME CORPORATION	0	.00	0	28418	1312.50	5	.00	28418	27105.50	5

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5135 HOUSING SERVICES/AFFORDABLE RENTAL HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5135	TOTAL ******* AFFORDABLE RENTAL HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5136 HOUSING SERVICES/HABITAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5136	TOTAL ******* HABITAT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	171444	100237.42	59	.00	171444	71206.58	59
FUND 371	TOTAL ********* HOUSING-IN-LIEU FEES	0	.00	0	171444	100237.42	59	.00	171444	71206.58	59

FUND 372 AFFORD.RENTAL HOUSING FND DEPT/DIV 5135 HOUSING SERVICES/AFFORDABLE RENTAL HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5135	TOTAL ******* AFFORDABLE RENTAL HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 372 AFFORD.RENTAL HOUSING FND DEPT/DIV 5140 HOUSING SERVICES/AFFORDABLE SALES HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5140	TOTAL ******* AFFORDABLE SALES HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 372 AFFORD.RENTAL HOUSING FND DEPT/DIV 5192 HOUSING SERVICES/STATE GRANT-HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5192	TOTAL ******* STATE GRANT-HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 372	TOTAL ********* AFFORD.RENTAL HOUSING FND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 H.E.R.O. PROJ.AREA FUND DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5759	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 H.E.R.O. PROJ.AREA FUND DEPT/DIV 8722 H.E.R.O. OPERATION/HERO BUS.FACADE IMPROVEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
80	DIRECT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8722	TOTAL ******* HERO BUS.FACADE IMPROVEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 H.E.R.O. PROJ.AREA FUND DEPT/DIV 8751 H.E.R.O. OPERATION/H.E.R.O. STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8751	TOTAL ******* H.E.R.O. STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 87	TOTAL ******* H.E.R.O. OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 H.E.R.O. PROJ.AREA FUND DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 405	TOTAL ********* H.E.R.O. PROJ.AREA FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4610 OXNARD-SUCCESSOR AGENCY/CCRP OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
82	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4610	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4611 OXNARD-SUCCESSOR AGENCY/CCRP DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
864	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
864	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4611	TOTAL ******* CCRP DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4612 OXNARD-SUCCESSOR AGENCY/DOWNTOWN TRASH ENCLOSURE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4612	TOTAL ******* DOWNTOWN TRASH ENCLOSURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4613 OXNARD-SUCCESSOR AGENCY/REVITALIZATION - DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4613	TOTAL ******* REVITALIZATION - DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4614 OXNARD-SUCCESSOR AGENCY/PARKING LOT ACQUISITION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4614	TOTAL ******* PARKING LOT ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4615 OXNARD-SUCCESSOR AGENCY/SIGN/IMAGE REHAB PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4615	TOTAL ******* SIGN/IMAGE REHAB PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4616 OXNARD-SUCCESSOR AGENCY/DOWNTOWN LIGHTING PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4616	TOTAL ******* DOWNTOWN LIGHTING PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 4617 OXNARD-SUCCESSOR AGENCY/BUILDING REHABILITATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4617	TOTAL ******* BUILDING REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CITY - CCRP DEPT/DIV 8209 CCRP OPERATIONS/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8209	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411	TOTAL ********* CITY - CCRP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 412 CITY - DOWNTOWN RENEWAL DEPT/DIV 4620 OXNARD-SUCCESSOR AGENCY/DOWNTOWN RENEWAL OPERATIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
869	OPERATING TRANSFERS OUT										
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4620	TOTAL ******* DOWNTOWN RENEWAL OPERATIO	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 412	TOTAL ********* CITY - DOWNTOWN RENEWAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CITY - SOUTHWIND DEPT/DIV 4630 OXNARD-SUCCESSOR AGENCY/SOUTHWIND OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
83	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4630	TOTAL ******* SOUTHWIND OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CITY - SOUTHWIND DEPT/DIV 4631 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
864	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
864	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4631	TOTAL *******										
	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CITY - SOUTHWIND DEPT/DIV 4632 OXNARD-SUCCESSOR AGENCY/SOUTHWIND STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4632	TOTAL ******* SOUTHWIND STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CITY - SOUTHWIND DEPT/DIV 4633 OXNARD-SUCCESSOR AGENCY/STREET LIGHTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4633	TOTAL ******* STREET LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 413	TOTAL ********* CITY - SOUTHWIND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CITY - ORMOND DEPT/DIV 4640 OXNARD-SUCCESSOR AGENCY/ORMOND BEACH OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4640	TOTAL ******* ORMOND BEACH OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CITY - ORMOND DEPT/DIV 4641 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4641	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CITY - ORMOND DEPT/DIV 4642 OXNARD-SUCCESSOR AGENCY/STREET PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4642	TOTAL ******* STREET PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CITY - ORMOND DEPT/DIV 4643 OXNARD-SUCCESSOR AGENCY/RESOURCE PROTECTION-CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4643	TOTAL ******* RESOURCE PROTECTION-CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 414	TOTAL ********* CITY - ORMOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4650 OXNARD-SUCCESSOR AGENCY/HERO - OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
82	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4650	TOTAL ******* HERO - OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4651 OXNARD-SUCCESSOR AGENCY/SO OXNARD LIBRARY - 2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4651	TOTAL ******* SO OXNARD LIBRARY - 2000	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4652 OXNARD-SUCCESSOR AGENCY/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4652	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4653 OXNARD-SUCCESSOR AGENCY/REVITALIZATION- DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4653	TOTAL ******* REVITALIZATION- DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4655 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4655	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4656 OXNARD-SUCCESSOR AGENCY/GATEWAY SIGNS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4656	TOTAL ******* GATEWAY SIGNS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4657 OXNARD-SUCCESSOR AGENCY/BUSINESS FACADE IMPROVEME

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4657	TOTAL ******* BUSINESS FACADE IMPROVEME	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4658 OXNARD-SUCCESSOR AGENCY/GATEWAY ENTRY ST. MONUMEN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4658	TOTAL ******* GATEWAY ENTRY ST. MONUMEN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4659 OXNARD-SUCCESSOR AGENCY/CYPRESS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4659	TOTAL ******* CYPRESS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4660 OXNARD-SUCCESSOR AGENCY/SO OXNARD MEDIAN PHASE 2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4660	TOTAL ******* SO OXNARD MEDIAN PHASE 2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4662 OXNARD-SUCCESSOR AGENCY/STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4662	TOTAL ******* STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4663 OXNARD-SUCCESSOR AGENCY/RP PARKING PUBLIC - BOND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4663	TOTAL ******* RP PARKING PUBLIC - BOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4664 OXNARD-SUCCESSOR AGENCY/RP PARKING PRIVATE TAX IN

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
827		CAPITAL IMPROVE,PROJECTS										
	86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	**	CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4664	TOTAL ******* RP PARKING PRIVATE TAX IN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4666 OXNARD-SUCCESSOR AGENCY/HWY 101/RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4666	TOTAL ******* HWY 101/RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4667 OXNARD-SUCCESSOR AGENCY/OXNARD BLVD STURY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4667	TOTAL ******* OXNARD BLVD STURY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CITY - HERO DEPT/DIV 4668 OXNARD-SUCCESSOR AGENCY/SAVIERS RD MEDIAN LANDSCA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4668	TOTAL ******* SAVIERS RD MEDIAN LANDSCA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 415	TOTAL ********* CITY - HERO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 417 HOUSING SET ASIDE-CITY DEPT/DIV 8624 HOUSING SET-ASIDE OPERAT./CDC LOAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8624	TOTAL ******* CDC LOAN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86	TOTAL ******* HOUSING SET-ASIDE OPERAT.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 417	TOTAL ********* HOUSING SET ASIDE-CITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4700 HOUSING SUCCESSOR/SET ASIDE OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	165429.23	0	.00	0	165429.23-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	165429.23	0	.00	0	165429.23-	0
862	PROFESSIONAL SERVICES										
83	CONTRACTUAL SERVICES	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
869	OPERATING TRANSFERS OUT										
87	FIXED TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	167429.23	0	.00	0	167429.23-	0
DIV 4700	TOTAL ******* SET ASIDE OPERATIONS	0	.00	0	0	167429.23	0	.00	0	167429.23-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4701 HOUSING SUCCESSOR/PASEO DEL RIO PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
893	MODERATE LOW INCOME LOANS										
84	LOANS TO DEVELOPERS-MOD	0	.00	0	0	.00	0	.00	0	.00	0
893	** MODERATE LOW INCOME LOANS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4701	TOTAL ******* PASEO DEL RIO PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4702 HOUSING SUCCESSOR/SW SECURITY LIGHT/FENCING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4702	TOTAL ******* SW SECURITY LIGHT/FENCING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4706 HOUSING SUCCESSOR/HOME CORP-131 E 7TH ST

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4706	TOTAL ******* HOME CORP-131 E 7TH ST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4707 HOUSING SUCCESSOR/LOANS/GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4707	TOTAL ******* LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4708 HOUSING SUCCESSOR/SPECIAL PROJECTS REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4708	TOTAL ******* SPECIAL PROJECTS REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4709 HOUSING SUCCESSOR/SOUTHWINDS REHABILITATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4709	TOTAL ******* SOUTHWINDS REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4710 HOUSING SUCCESSOR/HERO AFFORDABLE HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	249500.00	0	.00	0	249500.00-	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	249500.00	0	.00	0	249500.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	249500.00	0	.00	0	249500.00-	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4710	TOTAL ******* HERO AFFORDABLE HOUSING	0	.00	0	0	249500.00	0	.00	0	249500.00-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4712 HOUSING SUCCESSOR/TURNING POINT FOUNDATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4712	TOTAL ******* TURNING POINT FOUNDATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4713 HOUSING SUCCESSOR/NW AFFORDABLE HOUSING PRO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4713	TOTAL ******* NW AFFORDABLE HOUSING PRO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4715 HOUSING SUCCESSOR/BUILDING REHABILITATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4715	TOTAL ******* BUILDING REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4717 HOUSING SUCCESSOR/MH REPLACEMENT PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4717	TOTAL ******* MH REPLACEMENT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4720 HOUSING SUCCESSOR/SW - OWNERSHIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4720	TOTAL ******* SW - OWNERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4721 HOUSING SUCCESSOR/20% HOME MATCH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4721	TOTAL ******* 20% HOME MATCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4722 HOUSING SUCCESSOR/HOUSING REHAB - HERO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4722	TOTAL ******* HOUSING REHAB - HERO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4724 HOUSING SUCCESSOR/RIVERPARK RESONATE & MOSA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
88	CONTRACTUAL AGREEMENT	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4724	TOTAL ******* RIVERPARK RESONATE & MOSA	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4725 HOUSING SUCCESSOR/RIVERPARK MORTGAGE ASSIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4725	TOTAL ******* RIVERPARK MORTGAGE ASSIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 47	TOTAL ******* HOUSING SUCCESSOR	0	.00	0	0	416929.23	0	.00	0	416929.23-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 8601 HOUSING SET-ASIDE OPERAT./HOUSING SET-ASIDE OPERAT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8601	TOTAL ******* HOUSING SET-ASIDE OPERAT.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86	TOTAL ******* HOUSING SET-ASIDE OPERAT.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 420	TOTAL ********* SUCCESSOR AGY-HOUSING SET	0	.00	0	0	416929.23	0	.00	0	416929.23-	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4610 OXNARD-SUCCESSOR AGENCY/CCRP OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	55120.00	0	.00	0	55120.00-	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	12222.71	0	.00	0	12222.71-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	141136.76	0	.00	0	141136.76-	0
861 **	ADMINISTRATIVE COSTS	0	.00	0	0	208479.47	0	.00	0	208479.47-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	53264.45	0	.00	0	53264.45-	0
83	CONTRACTUAL SERVICES	0	.00	0	0	27548.88	0	.00	0	27548.88-	0
862 **	PROFESSIONAL SERVICES	0	.00	0	0	80813.33	0	.00	0	80813.33-	0
860 **	OPERATING TRANSFERS OUT	0	.00	0	0	289292.80	0	.00	0	289292.80-	0
DIV 4610	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	289292.80	0	.00	0	289292.80-	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4611 OXNARD-SUCCESSOR AGENCY/CCRP DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	10843.44-	0	.00	0	10843.44	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	10843.44-	0	.00	0	10843.44	0
864	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE	0	.00	0	0	1365278.50	0	.00	0	1365278.50-	0
864	** DEBT SERVICE PAYMENTS	0	.00	0	0	1365278.50	0	.00	0	1365278.50-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	1354435.06	0	.00	0	1354435.06-	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4611	TOTAL ******* CCRP DEBT SERVICE	0	.00	0	0	1354435.06	0	.00	0	1354435.06-	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4612 OXNARD-SUCCESSOR AGENCY/DOWNTOWN TRASH ENCLOSURE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4612	TOTAL ******* DOWNTOWN TRASH ENCLOSURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4613 OXNARD-SUCCESSOR AGENCY/REVITALIZATION - DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4613	TOTAL ******* REVITALIZATION - DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4614 OXNARD-SUCCESSOR AGENCY/PARKING LOT ACQUISITION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4614	TOTAL ******* PARKING LOT ACQUISITION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4615 OXNARD-SUCCESSOR AGENCY/SIGN/IMAGE REHAB PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4615	TOTAL ******* SIGN/IMAGE REHAB PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4616 OXNARD-SUCCESSOR AGENCY/DOWNTOWN LIGHTING PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4616	TOTAL ******* DOWNTOWN LIGHTING PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4617 OXNARD-SUCCESSOR AGENCY/BUILDING REHABILITATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4617	TOTAL ******* BUILDING REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	1643727.86	0	.00	0	1643727.86-	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 8209 CCRP OPERATIONS/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8209	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 8320 DOWNTOWNRENEWAL OPERATION/REVITALIZATION-DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8320	TOTAL ******* REVITALIZATION-DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 421	TOTAL ********* OXN CDC SUC AGY-CCRP	0	.00	0	0	1643727.86	0	.00	0	1643727.86-	0

FUND 422 OXN CDC SUC AGY-DOWNTOWN DEPT/DIV 4620 OXNARD-SUCCESSOR AGENCY/DOWNTOWN RENEWAL OPERATIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	59350.00	0	.00	0	59350.00-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	1329.83	0	.00	0	1329.83-	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	4746.26	0	.00	0	4746.26-	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	65426.09	0	.00	0	65426.09-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	91644.32	0	.00	0	91644.32-	0
88	CONTRACTUAL AGREEMENT	0	.00	0	0	450400.00	0	.00	0	450400.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	542044.32	0	.00	0	542044.32-	0
869	OPERATING TRANSFERS OUT										
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	607470.41	0	.00	0	607470.41-	0
DIV 4620	TOTAL ******* DOWNTOWN RENEWAL OPERATIO	0	.00	0	0	607470.41	0	.00	0	607470.41-	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	607470.41	0	.00	0	607470.41-	0
FUND 422	TOTAL ********* OXN CDC SUC AGY-DOWNTOWN	0	.00	0	0	607470.41	0	.00	0	607470.41-	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4630 OXNARD-SUCCESSOR AGENCY/SOUTHWIND OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	10850.00	0	.00	0	10850.00-	0
83	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861 **	ADMINISTRATIVE COSTS	0	.00	0	0	10850.00	0	.00	0	10850.00-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	179456.28	0	.00	0	179456.28-	0
862 **	PROFESSIONAL SERVICES	0	.00	0	0	179456.28	0	.00	0	179456.28-	0
860 **	OPERATING TRANSFERS OUT	0	.00	0	0	190306.28	0	.00	0	190306.28-	0
DIV 4630	TOTAL ******* SOUTHWIND OPERATIONS	0	.00	0	0	190306.28	0	.00	0	190306.28-	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4631 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	6625.00	0	.00	0	6625.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	6625.00	0	.00	0	6625.00-	0
864	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
864	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	6625.00	0	.00	0	6625.00-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	197070.00	0	.00	0	197070.00-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	197070.00	0	.00	0	197070.00-	0
890	** OTHER FINANCING USES	0	.00	0	0	197070.00	0	.00	0	197070.00-	0
DIV 4631	TOTAL *******										
	DEBT SERVICE	0	.00	0	0	203695.00	0	.00	0	203695.00-	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4632 OXNARD-SUCCESSOR AGENCY/SOUTHWIND STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4632	TOTAL ******* SOUTHWIND STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4633 OXNARD-SUCCESSOR AGENCY/STREET LIGHTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4633	TOTAL ******* STREET LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	394001.28	0	.00	0	394001.28-	0
FUND 423	TOTAL ********* OXN CDC SUC AGY-SOUTHWIND	0	.00	0	0	394001.28	0	.00	0	394001.28-	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4640 OXNARD-SUCCESSOR AGENCY/ORMOND BEACH OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	12090.00	0	.00	0	12090.00-	0
84	OTHER SERVICES	0	.00	0	0	12000.00	0	.00	0	12000.00-	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	24090.00	0	.00	0	24090.00-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	54395.51	0	.00	0	54395.51-	0
83	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	54395.51	0	.00	0	54395.51-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	78485.51	0	.00	0	78485.51-	0
DIV 4640	TOTAL ******* ORMOND BEACH OPERATIONS	0	.00	0	0	78485.51	0	.00	0	78485.51-	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4641 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	6025.00	0	.00	0	6025.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	6025.00	0	.00	0	6025.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	6025.00	0	.00	0	6025.00-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	344751.26	0	.00	0	344751.26-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	344751.26	0	.00	0	344751.26-	0
890	** OTHER FINANCING USES	0	.00	0	0	344751.26	0	.00	0	344751.26-	0
DIV 4641	TOTAL ******* DEBT SERVICE	0	.00	0	0	350776.26	0	.00	0	350776.26-	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4642 OXNARD-SUCCESSOR AGENCY/STREET PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4642	TOTAL ******* STREET PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4643 OXNARD-SUCCESSOR AGENCY/RESOURCE PROTECTION-CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4643	TOTAL ******* RESOURCE PROTECTION-CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	429261.77	0	.00	0	429261.77-	0
FUND 424	TOTAL ********* OXN CDC SUC AGY-ORMOND	0	.00	0	0	429261.77	0	.00	0	429261.77-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4650 OXNARD-SUCCESSOR AGENCY/HERO - OPERATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	35540.10	0	.00	0	35540.10-	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	32215.00	0	.00	0	32215.00-	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	67755.10	0	.00	0	67755.10-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	155191.87	0	.00	0	155191.87-	0
83	CONTRACTUAL SERVICES	0	.00	0	0	1229315.00	0	.00	0	1229315.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	1384506.87	0	.00	0	1384506.87-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	1452261.97	0	.00	0	1452261.97-	0
DIV 4650	TOTAL ******* HERO - OPERATIONS	0	.00	0	0	1452261.97	0	.00	0	1452261.97-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4651 OXNARD-SUCCESSOR AGENCY/SO OXNARD LIBRARY - 2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	20112.87-	0	.00	0	20112.87	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	20112.87-	0	.00	0	20112.87	0
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	20112.87-	0	.00	0	20112.87	0
DIV 4651	TOTAL ******* SO OXNARD LIBRARY - 2000	0	.00	0	0	20112.87-	0	.00	0	20112.87	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4652 OXNARD-SUCCESSOR AGENCY/CAMPUS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4652	TOTAL ******* CAMPUS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4653 OXNARD-SUCCESSOR AGENCY/REVITALIZATION- DOWNTOWN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4653	TOTAL ******* REVITALIZATION- DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4655 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	33700.00	0	.00	0	33700.00-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	33700.00	0	.00	0	33700.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	33700.00	0	.00	0	33700.00-	0
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	1482796.52	0	.00	0	1482796.52-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	1482796.52	0	.00	0	1482796.52-	0
890	** OTHER FINANCING USES	0	.00	0	0	1482796.52	0	.00	0	1482796.52-	0
DIV 4655	TOTAL *******										
	DEBT SERVICE	0	.00	0	0	1516496.52	0	.00	0	1516496.52-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4656 OXNARD-SUCCESSOR AGENCY/GATEWAY SIGNS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4656	TOTAL ******* GATEWAY SIGNS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4657 OXNARD-SUCCESSOR AGENCY/BUSINESS FACADE IMPROVEME

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4657	TOTAL ******* BUSINESS FACADE IMPROVEME	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4658 OXNARD-SUCCESSOR AGENCY/GATEWAY ENTRY ST. MONUMEN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4658	TOTAL ******* GATEWAY ENTRY ST. MONUMEN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4659 OXNARD-SUCCESSOR AGENCY/CYPRESS PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4659	TOTAL ******* CYPRESS PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4660 OXNARD-SUCCESSOR AGENCY/SO OXNARD MEDIAN PHASE 2

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4660	TOTAL ******* SO OXNARD MEDIAN PHASE 2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4662 OXNARD-SUCCESSOR AGENCY/STREET PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	23915.34	0	.00	0	23915.34-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	23915.34	0	.00	0	23915.34-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	23915.34	0	.00	0	23915.34-	0
DIV 4662	TOTAL ******* STREET PROJECTS	0	.00	0	0	23915.34	0	.00	0	23915.34-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4663 OXNARD-SUCCESSOR AGENCY/RP PARKING PUBLIC - BOND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4663	TOTAL ******* RP PARKING PUBLIC - BOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4664 OXNARD-SUCCESSOR AGENCY/RP PARKING PRIVATE TAX IN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4664	TOTAL ******* RP PARKING PRIVATE TAX IN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4666 OXNARD-SUCCESSOR AGENCY/HWY 101/RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4666	TOTAL ******* HWY 101/RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4667 OXNARD-SUCCESSOR AGENCY/OXNARD BLVD STURY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4667	TOTAL ******* OXNARD BLVD STURY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4668 OXNARD-SUCCESSOR AGENCY/SAVIERS RD MEDIAN LANDSCA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4668	TOTAL ******* SAVIERS RD MEDIAN LANDSCA	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	2972560.96	0	.00	0	2972560.96-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4707 HOUSING SUCCESSOR/LOANS/GRANTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0
DIV 4707	TOTAL ******* LOANS/GRANTS	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4725 HOUSING SUCCESSOR/RIVERPARK MORTGAGE ASSIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
83	OTHER SERVICES	0	.00	0	0	28800.00	0	.00	0	28800.00-	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	28800.00	0	.00	0	28800.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	28800.00	0	.00	0	28800.00-	0
DIV 4725	TOTAL ******* RIVERPARK MORTGAGE ASSIST	0	.00	0	0	28800.00	0	.00	0	28800.00-	0
DEPT 47	TOTAL ******* HOUSING SUCCESSOR	0	.00	0	0	1028800.00	0	.00	0	1028800.00-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4800 OXNARD SUCCESSOR AGENCY/HERO CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	211540.00	0	.00	0	211540.00-	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	211540.00	0	.00	0	211540.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	211540.00	0	.00	0	211540.00-	0
DIV 4800	TOTAL ******* HERO CIP	0	.00	0	0	211540.00	0	.00	0	211540.00-	0
DEPT 48	TOTAL ******* OXNARD SUCCESSOR AGENCY	0	.00	0	0	211540.00	0	.00	0	211540.00-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5407	TOTAL ******* SOUTH OXNARD LIBRARY-2000	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 8752 H.E.R.O. OPERATION/RP PARKING PUBLIC-BOND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	1210.37	0	.00	0	1210.37-	0
86	CAPITAL OUTLAY	0	.00	0	0	14121.45	0	.00	0	14121.45-	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	15331.82	0	.00	0	15331.82-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	15331.82	0	.00	0	15331.82-	0
DIV 8752	TOTAL ******* RP PARKING PUBLIC-BOND	0	.00	0	0	15331.82	0	.00	0	15331.82-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 8753 H.E.R.O. OPERATION/RP PARKING-PRIVATE-TAX IN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8753	TOTAL ******* RP PARKING-PRIVATE-TAX IN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 87	TOTAL ******* H.E.R.O. OPERATION	0	.00	0	0	15331.82	0	.00	0	15331.82-	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 425	TOTAL ********* OXN CDC SUC AGY-HERO	0	.00	0	0	4228232.78	0	.00	0	4228232.78-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4690 OXNARD-SUCCESSOR AGENCY/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
80	PERSONAL SERVICES	0	.00	0	0	90611.44	0	.00	0	90611.44-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	1009.75	0	.00	0	1009.75-	0
82	CONTRACT & OTHER SERVICES	0	.00	0	0	66.36	0	.00	0	66.36-	0
83	MISCELLANEOUS	0	.00	0	0	458.53	0	.00	0	458.53-	0
84	OTHER SERVICES	0	.00	0	0	14064.60	0	.00	0	14064.60-	0
85	FIXED SERVICES	0	.00	0	0	27483.00	0	.00	0	27483.00-	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	133693.68	0	.00	0	133693.68-	0
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	78058.92	0	.00	0	78058.92-	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	78058.92	0	.00	0	78058.92-	0
863	CAPITAL OUTLAY IMPROVEMNT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
863	** CAPITAL OUTLAY IMPROVEMNT	0	.00	0	0	.00	0	.00	0	.00	0
869	OPERATING TRANSFERS OUT										
87	FIXED TRANSFERS	0	.00	0	0	84387.00	0	.00	0	84387.00-	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	84387.00	0	.00	0	84387.00-	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	296139.60	0	.00	0	296139.60-	0
DIV 4690	TOTAL ******* ADMINISTRATION	0	.00	0	0	296139.60	0	.00	0	296139.60-	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	296139.60	0	.00	0	296139.60-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 8101 C.C.R.P./CDC ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
861	ADMINISTRATIVE COSTS										
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
861	** ADMINISTRATIVE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
869	OPERATING TRANSFERS OUT										
87	FIXED TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
869	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8101	TOTAL ******* CDC ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 81	TOTAL ******* C.C.R.P.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 429	TOTAL ********* REDEV OBLIGATION RETIREME	0	.00	0	0	296139.60	0	.00	0	296139.60-	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8232 CCRP OPERATIONS/PARK EXPANSION AND IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8232	TOTAL ******* PARK EXPANSION AND IMPROV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8233	TOTAL ******* CENTRAL BUS. DIST.STSCAPE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8234 CCRP OPERATIONS/CDC PARKING STRUCTURES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8234	TOTAL ******* CDC PARKING STRUCTURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8235 CCRP OPERATIONS/CDC FACADE IMPROV.PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8235	TOTAL ******* CDC FACADE IMPROV.PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8236 CCRP OPERATIONS/CDC SURFACE PARKING LOTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
827	CAPITAL IMPROVE,PROJECTS										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
827	** CAPITAL IMPROVE,PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8236	TOTAL ******* CDC SURFACE PARKING LOTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 431	TOTAL ********* CDC BOND PROCEEDS FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 499 CDC-ADMIN FUND DEPT/DIV 4690 OXNARD-SUCCESSOR AGENCY/ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
860	OPERATING TRANSFERS OUT										
862	PROFESSIONAL SERVICES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
862	** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
860	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4690	TOTAL ******* ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 499	TOTAL ********* CDC-ADMIN FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 503 HUENEME RD ASSESS 83-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 503	TOTAL ********* HUENEME RD ASSESS 83-1	0	.00	0	0	.00	0	.00	0	.00	0

FUND 504 MANDALAY BAY ASS DIS 85-5 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 504	TOTAL ********* MANDALAY BAY ASS DIS 85-5	0	.00	0	0	.00	0	.00	0	.00	0

FUND 508 ROSE/101 ASSESS DIST 96-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	12125	8466.44	70	.00	12125	3658.56	70
84	OTHER SERVICES	0	.00	0	21146	21144.00	100	.00	21146	2.00	100
85	FIXED SERVICES	0	.00	0	692145	692109.56	100	.00	692145	35.44	100
871	** TRUST AND AGENCY PAYABLES	0	.00	0	726916	721720.00	99	.00	726916	5196.00	99
870	** TRUST AND AGENCY	0	.00	0	726916	721720.00	99	.00	726916	5196.00	99
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	726916	721720.00	99	.00	726916	5196.00	99
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	726916	721720.00	99	.00	726916	5196.00	99
FUND 508	TOTAL ********* ROSE/101 ASSESS DIST 96-1	0	.00	0	726916	721720.00	99	.00	726916	5196.00	99

FUND 512 PACIFIC COMMERCE CENTER DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 512	TOTAL ********* PACIFIC COMMERCE CENTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 513 ASSESSMENT DIST. 2000-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	9625	6691.46	70	.00	9625	2933.54	70
84	OTHER SERVICES	0	.00	0	5412	5412.00	100	.00	5412	.00	100
85	FIXED SERVICES	0	.00	0	166074	166139.73	100	.00	166074	65.73-	100
87	TRANSFER - OUT	0	.00	0	0	.00	0	.00	0	.00	0
89	CONTRIBUTIONS TO CAP.PROJ	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	182611	178243.19	98	.00	182611	4367.81	98
870	** TRUST AND AGENCY	0	.00	0	182611	178243.19	98	.00	182611	4367.81	98
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	182611	178243.19	98	.00	182611	4367.81	98
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	182611	178243.19	98	.00	182611	4367.81	98
FUND 513	TOTAL ********* ASSESSMENT DIST. 2000-1	0	.00	0	182611	178243.19	98	.00	182611	4367.81	98

FUND 514 RICE/101 INTER.ASSES.DIST DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	15125	7287.57	48	.00	15125	7837.43	48
84	OTHER SERVICES	0	.00	0	35768	35772.00	100	.00	35768	4.00-	100
85	FIXED SERVICES	0	.00	0	905713	898433.72	99	.00	905713	7279.28	99
89	CONTRIBUTIONS TO CAP.PROJ	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	958106	941493.29	98	.00	958106	16612.71	98
870	** TRUST AND AGENCY	0	.00	0	958106	941493.29	98	.00	958106	16612.71	98
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	958106	941493.29	98	.00	958106	16612.71	98
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	958106	941493.29	98	.00	958106	16612.71	98

FUND 514 RICE/101 INTER.ASSES.DIST DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	703	22.44	3	.00	703	680.56	3
871	** TRUST AND AGENCY PAYABLES	0	.00	0	703	22.44	3	.00	703	680.56	3
870	** TRUST AND AGENCY	0	.00	0	703	22.44	3	.00	703	680.56	3
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	703	22.44	3	.00	703	680.56	3
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	703	22.44	3	.00	703	680.56	3
FUND 514	TOTAL ********* RICE/101 INTER.ASSES.DIST	0	.00	0	958809	941515.73	98	.00	958809	17293.27	98

FUND 520 CFD #3-SEABRIDGE/MANDALAY DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
82	CONTRACTS AND SERVICES	0	.00	0	13625	6438.00	47	.00	13625	7187.00	47
84	OTHER SERVICES	0	.00	0	49320	49320.00	100	.00	49320	.00	100
85	FIXED SERVICES	0	.00	0	1898980	32872177.23	1731	.00	1898980	30973197.23-	1731
86	CAPITAL OUTLAY	0	.00	0	0	8845755.85	0	.00	0	8845755.85-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	1963425	41773691.08	2128	.00	1963425	39810266.08-	2128
870	** TRUST AND AGENCY	0	.00	0	1963425	41773691.08	2128	.00	1963425	39810266.08-	2128
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	1963425	41773691.08	2128	.00	1963425	39810266.08-	2128
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	1963425	41773691.08	2128	.00	1963425	39810266.08-	2128
FUND 520	TOTAL ********* CFD #3-SEABRIDGE/MANDALAY	0	.00	0	1963425	41773691.08	2128	.00	1963425	39810266.08-	2128

FUND 535 OXNARD TWN CENT CFD 88-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	361.26	24	.00	1500	1138.74	24
82	CONTRACTS AND SERVICES	0	.00	0	6825	8125.00	119	.00	6825	1300.00-	119
83	MAINTENANCE SERVICES	0	.00	0	0	46488.66	0	.00	0	46488.66-	0
84	OTHER SERVICES	0	.00	0	2827	2832.00	100	.00	2827	5.00-	100
85	FIXED SERVICES	0	.00	0	234777	234327.45	100	.00	234777	449.55	100
871	** TRUST AND AGENCY PAYABLES	0	.00	0	245929	292134.37	119	.00	245929	46205.37-	119
870	** TRUST AND AGENCY	0	.00	0	245929	292134.37	119	.00	245929	46205.37-	119
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	245929	292134.37	119	.00	245929	46205.37-	119
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	245929	292134.37	119	.00	245929	46205.37-	119
FUND 535	TOTAL ********* OXNARD TWN CENT CFD 88-1	0	.00	0	245929	292134.37	119	.00	245929	46205.37-	119

FUND 537 COMM.FAC.DIST.-2000-3 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870		TRUST AND AGENCY										
871		TRUST AND AGENCY PAYABLES										
	81	MATERIALS AND SUPPLIES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
	82	CONTRACTS AND SERVICES	0	.00	0	13625	7483.00	55	.00	13625	6142.00	55
	84	OTHER SERVICES	0	.00	0	21730	21732.00	100	.00	21730	2.00-	100
	85	FIXED SERVICES	0	.00	0	611175	611048.87	100	.00	611175	126.13	100
	89	CONTRIBUTIONS TO CAP.PROJ	0	.00	0	0	.00	0	.00	0	.00	0
871	**	TRUST AND AGENCY PAYABLES	0	.00	0	648030	640263.87	99	.00	648030	7766.13	99
870	**	TRUST AND AGENCY	0	.00	0	648030	640263.87	99	.00	648030	7766.13	99
890		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	**	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	648030	640263.87	99	.00	648030	7766.13	99
DEPT	19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	648030	640263.87	99	.00	648030	7766.13	99

FUND 537 COMM.FAC.DIST.-2000-3 DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9717	TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 537	TOTAL ********* COMM.FAC.DIST.-2000-3	0	.00	0	648030	640263.87	99	.00	648030	7766.13	99

FUND 538 COMMU.FAC.DIST.1-WESTPORT DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	1500	361.26	24	.00	1500	1138.74	24
82	CONTRACTS AND SERVICES	0	.00	0	14225	7609.61	54	.00	14225	6615.39	54
84	OTHER SERVICES	0	.00	0	18659	18660.00	100	.00	18659	1.00-	100
85	FIXED SERVICES	0	.00	0	553854	553686.02	100	.00	553854	167.98	100
871 **	TRUST AND AGENCY PAYABLES	0	.00	0	588238	580316.89	99	.00	588238	7921.11	99
870 **	TRUST AND AGENCY	0	.00	0	588238	580316.89	99	.00	588238	7921.11	99
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1901	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	588238	580316.89	99	.00	588238	7921.11	99
DEPT 19	TOTAL ******* ASSESSMENT DISTRICT	0	.00	0	588238	580316.89	99	.00	588238	7921.11	99
FUND 538	TOTAL ********* COMMU.FAC.DIST.1-WESTPORT	0	.00	0	588238	580316.89	99	.00	588238	7921.11	99

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1006 NON-DEPARTMENTAL/MISC. TRUST FUND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1006	TOTAL ******* MISC. TRUST FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1091 NON-DEPARTMENTAL/BUS BENCH MAINT.PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	56784.00	0	.00	0	56784.00-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	56784.00	0	.00	0	56784.00-	0
870	** TRUST AND AGENCY	0	.00	0	0	56784.00	0	.00	0	56784.00-	0
DIV 1091	TOTAL ******* BUS BENCH MAINT.PROGRAM	0	.00	0	0	56784.00	0	.00	0	56784.00-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	56784.00	0	.00	0	56784.00-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1491 CITY MANAGER/CESAR CHAVEZ COMMITTEE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1491	TOTAL ******* CESAR CHAVEZ COMMITTEE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1591 CITY ATTORNEY/DEVELOPMENT DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	11415.28	0	.00	0	11415.28-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	11415.28	0	.00	0	11415.28-	0
870	** TRUST AND AGENCY	0	.00	0	0	11415.28	0	.00	0	11415.28-	0
DIV 1591	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	11415.28	0	.00	0	11415.28-	0
DEPT 15	TOTAL ******* CITY ATTORNEY	0	.00	0	0	11415.28	0	.00	0	11415.28-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 4191 LAND USE PLAN & ENV PROTC/DEVELOPMENT DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	138233.52	0	.00	0	138233.52-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	138233.52	0	.00	0	138233.52-	0
870	** TRUST AND AGENCY	0	.00	0	0	138233.52	0	.00	0	138233.52-	0
DIV 4191	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	138233.52	0	.00	0	138233.52-	0
DEPT 41	TOTAL ******* LAND USE PLAN & ENV PROTC	0	.00	0	0	138233.52	0	.00	0	138233.52-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 4391 DEVELOPMENT SERVICES/DEVELOPMENT DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	15694.55	0	.00	0	15694.55-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	5597.52	0	.00	0	5597.52-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	21292.07	0	.00	0	21292.07-	0
870	** TRUST AND AGENCY	0	.00	0	0	21292.07	0	.00	0	21292.07-	0
DIV 4391	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	21292.07	0	.00	0	21292.07-	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	21292.07	0	.00	0	21292.07-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	1139.92	0	.00	0	1139.92-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	39685.00	0	.00	0	39685.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	40824.92	0	.00	0	40824.92-	0
870	** TRUST AND AGENCY	0	.00	0	0	40824.92	0	.00	0	40824.92-	0
DIV 5115	TOTAL ******* HOUSING ADMINISTRATION	0	.00	0	0	40824.92	0	.00	0	40824.92-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5121	TOTAL ******* RAINBOW RECOVERY CENTERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	45.36	0	.00	0	45.36-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	6856.85	0	.00	0	6856.85-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	6902.21	0	.00	0	6902.21-	0
870	** TRUST AND AGENCY	0	.00	0	0	6902.21	0	.00	0	6902.21-	0
DIV 5138	TOTAL *******										
	1450 SOUTH ROSE AVE.	0	.00	0	0	6902.21	0	.00	0	6902.21-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5191 HOUSING SERVICES/DEVELOPMENT DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	969.36	0	.00	0	969.36-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	969.36	0	.00	0	969.36-	0
870	** TRUST AND AGENCY	0	.00	0	0	969.36	0	.00	0	969.36-	0
DIV 5191	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	969.36	0	.00	0	969.36-	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	48696.49	0	.00	0	48696.49-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5301 HUMAN SERVICES/COMMUNITY RELATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5301	TOTAL ******* COMMUNITY RELATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5791 MAINTENANCE SERVICES DEPT/DEVELOPER'S DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5791	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8290 CCRP OPERATIONS/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8391 DOWNTOWNRENEWAL OPERATION/DEVELOPER'S DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8391	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8591 ORMOND BEACH OPERATION/DEVELOPER'S DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8591	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 85	TOTAL ******* ORMOND BEACH OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8901 TRUST AND AGENCY/TRUST & AGENCY PAYABLES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
75	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
79	TUST AND AGENCY REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	379.42	0	.00	0	379.42-	0
87	TRANSFER - OUT	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	379.42	0	.00	0	379.42-	0
870	** TRUST AND AGENCY	0	.00	0	0	379.42	0	.00	0	379.42-	0
DIV 8901	TOTAL ******* TRUST & AGENCY PAYABLES	0	.00	0	0	379.42	0	.00	0	379.42-	0
DEPT 89	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	379.42	0	.00	0	379.42-	0
FUND 541	TOTAL ********* CASH DEPOSIT TRUST FUND	0	.00	0	0	276800.78	0	.00	0	276800.78-	0

FUND 542 PAYROLL CLEARING TRUST DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 542	TOTAL ********* PAYROLL CLEARING TRUST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 543 CARNEGIE CLEARING TRUST DEPT/DIV 5905 OTHER COMMUNITY SERVICES/CARNEGIE ART

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	295187	257097.40	87	.00	295187	38089.60	87
81	MATERIALS AND SUPPLIES	0	.00	0	0	892.82	0	.00	0	892.82-	0
82	CONTRACTS & SERVICES	0	.00	0	25686	32633.28	127	.00	25686	6947.28-	127
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	258	759.40	294	.00	258	501.40-	294
85	FIXED CHARGES	0	.00	0	58499	58512.00	100	.00	58499	13.00-	100
805	** CULTURE & LEISURE	0	.00	0	379630	349894.90	92	.00	379630	29735.10	92
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	379630	349894.90	92	.00	379630	29735.10	92
DIV 5905	TOTAL ******* CARNEGIE ART	0	.00	0	379630	349894.90	92	.00	379630	29735.10	92
DEPT 59	TOTAL ******* OTHER COMMUNITY SERVICES	0	.00	0	379630	349894.90	92	.00	379630	29735.10	92
FUND 543	TOTAL ********* CARNEGIE CLEARING TRUST	0	.00	0	379630	349894.90	92	.00	379630	29735.10	92

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	211705	17746.28	8	.00	211705	193958.72	8
85	FIXED SERVICES	0	.00	0	219773	223213.29	102	.00	219773	3440.29-	102
871	** TRUST AND AGENCY PAYABLES	0	.00	0	431478	240959.57	56	.00	431478	190518.43	56
870	** TRUST AND AGENCY	0	.00	0	431478	240959.57	56	.00	431478	190518.43	56
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	431478	240959.57	56	.00	431478	190518.43	56
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	431478	240959.57	56	.00	431478	190518.43	56

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 8901 TRUST AND AGENCY/TRUST & AGENCY PAYABLES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
79	TUST AND AGENCY REVENUE	0	.00	0	0	289719.40-	0	.00	0	289719.40	0
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	289719.40-	0	.00	0	289719.40	0
870	** TRUST AND AGENCY	0	.00	0	0	289719.40-	0	.00	0	289719.40	0
DIV 8901	TOTAL ******* TRUST & AGENCY PAYABLES	0	.00	0	0	289719.40-	0	.00	0	289719.40	0
DEPT 89	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	289719.40-	0	.00	0	289719.40	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9101 HOUSING AUTHORITY/HA PAYROLL SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	90459	111086.78	123	.00	90459	20627.78-	123
85	FIXED SERVICES	0	.00	0	844	840.00	100	.00	844	4.00	100
871	** TRUST AND AGENCY PAYABLES	0	.00	0	91303	111926.78	123	.00	91303	20623.78-	123
870	** TRUST AND AGENCY	0	.00	0	91303	111926.78	123	.00	91303	20623.78-	123
DIV 9101	TOTAL ******* HA PAYROLL SERVICES	0	.00	0	91303	111926.78	123	.00	91303	20623.78-	123

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9102 HOUSING AUTHORITY/HA REIMBURSED SERV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	70758	68655.69	97	.00	70758	2102.31	97
871	** TRUST AND AGENCY PAYABLES	0	.00	0	70758	68655.69	97	.00	70758	2102.31	97
870	** TRUST AND AGENCY	0	.00	0	70758	68655.69	97	.00	70758	2102.31	97
DIV 9102	TOTAL ******* HA REIMBURSED SERV	0	.00	0	70758	68655.69	97	.00	70758	2102.31	97

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9104 HOUSING AUTHORITY/LOW RENT ADMIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	795282	625200.04	79	.00	795282	170081.96	79
85	FIXED SERVICES	0	.00	0	758	756.00	100	.00	758	2.00	100
871	** TRUST AND AGENCY PAYABLES	0	.00	0	796040	625956.04	79	.00	796040	170083.96	79
870	** TRUST AND AGENCY	0	.00	0	796040	625956.04	79	.00	796040	170083.96	79
DIV 9104	TOTAL ******* LOW RENT ADMIN	0	.00	0	796040	625956.04	79	.00	796040	170083.96	79

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9105 HOUSING AUTHORITY/LOW RENT TENANT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	46445	7904.00	17	.00	46445	38541.00	17
871	** TRUST AND AGENCY PAYABLES	0	.00	0	46445	7904.00	17	.00	46445	38541.00	17
870	** TRUST AND AGENCY	0	.00	0	46445	7904.00	17	.00	46445	38541.00	17
DIV 9105	TOTAL ******* LOW RENT TENANT SERVICES	0	.00	0	46445	7904.00	17	.00	46445	38541.00	17

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9106 HOUSING AUTHORITY/LOW RENT MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	644027	.00	0	.00	644027	644027.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	644027	.00	0	.00	644027	644027.00	0
870	** TRUST AND AGENCY	0	.00	0	644027	.00	0	.00	644027	644027.00	0
DIV 9106	TOTAL ******* LOW RENT MAINTENANCE	0	.00	0	644027	.00	0	.00	644027	644027.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9107 HOUSING AUTHORITY/SECTION 8 EXISTING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	73905	66005.30	89	.00	73905	7899.70	89
871	** TRUST AND AGENCY PAYABLES	0	.00	0	73905	66005.30	89	.00	73905	7899.70	89
870	** TRUST AND AGENCY	0	.00	0	73905	66005.30	89	.00	73905	7899.70	89
DIV 9107	TOTAL ******* SECTION 8 EXISTING	0	.00	0	73905	66005.30	89	.00	73905	7899.70	89

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9108 HOUSING AUTHORITY/SECTION 8 MOD REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9108	TOTAL ******* SECTION 8 MOD REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9109 HOUSING AUTHORITY/SECTION 8 VOUCHER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	1327633	1150742.74	87	.00	1327633	176890.26	87
85	FIXED SERVICES	0	.00	0	776	780.00	101	.00	776	4.00-	101
871	** TRUST AND AGENCY PAYABLES	0	.00	0	1328409	1151522.74	87	.00	1328409	176886.26	87
870	** TRUST AND AGENCY	0	.00	0	1328409	1151522.74	87	.00	1328409	176886.26	87
DIV 9109	TOTAL ******* SECTION 8 VOUCHER	0	.00	0	1328409	1151522.74	87	.00	1328409	176886.26	87

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9111 HOUSING AUTHORITY/MODERNIZATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	586108	232941.72	40	.00	586108	353166.28	40
871	** TRUST AND AGENCY PAYABLES	0	.00	0	586108	232941.72	40	.00	586108	353166.28	40
870	** TRUST AND AGENCY	0	.00	0	586108	232941.72	40	.00	586108	353166.28	40
DIV 9111	TOTAL ******* MODERNIZATION	0	.00	0	586108	232941.72	40	.00	586108	353166.28	40

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9112 HOUSING AUTHORITY/FAMILY SELF SUFFICIENCY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9112	TOTAL ******* FAMILY SELF SUFFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9113 HOUSING AUTHORITY/LOW RENT SECURITY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9113	TOTAL ******* LOW RENT SECURITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9114 HOUSING AUTHORITY/CDBG REIMB SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9114	TOTAL ******* CDBG REIMB SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9115 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	509110	116907.84	23	.00	509110	392202.16	23
871	** TRUST AND AGENCY PAYABLES	0	.00	0	509110	116907.84	23	.00	509110	392202.16	23
870	** TRUST AND AGENCY	0	.00	0	509110	116907.84	23	.00	509110	392202.16	23
DIV 9115	TOTAL ******* HSC PROGRAM	0	.00	0	509110	116907.84	23	.00	509110	392202.16	23

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9116 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	11112	34170.13	308	.00	11112	23058.13-	308
871	** TRUST AND AGENCY PAYABLES	0	.00	0	11112	34170.13	308	.00	11112	23058.13-	308
870	** TRUST AND AGENCY	0	.00	0	11112	34170.13	308	.00	11112	23058.13-	308
DIV 9116	TOTAL ******* HSC PROGRAM	0	.00	0	11112	34170.13	308	.00	11112	23058.13-	308

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9117 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	314360	546263.73	174	.00	314360	231903.73-	174
871	** TRUST AND AGENCY PAYABLES	0	.00	0	314360	546263.73	174	.00	314360	231903.73-	174
870	** TRUST AND AGENCY	0	.00	0	314360	546263.73	174	.00	314360	231903.73-	174
DIV 9117	TOTAL ******* HSC PROGRAM	0	.00	0	314360	546263.73	174	.00	314360	231903.73-	174

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9118 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9118	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9119 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	80218	84986.03	106	.00	80218	4768.03-	106
871	** TRUST AND AGENCY PAYABLES	0	.00	0	80218	84986.03	106	.00	80218	4768.03-	106
870	** TRUST AND AGENCY	0	.00	0	80218	84986.03	106	.00	80218	4768.03-	106
DIV 9119	TOTAL ******* HSC PROGRAM	0	.00	0	80218	84986.03	106	.00	80218	4768.03-	106

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9120 HOUSING AUTHORITY/PUBLIC HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9120	TOTAL ******* PUBLIC HOUSING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9121 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	930	936.00	101	.00	930	6.00-	101
871	** TRUST AND AGENCY PAYABLES	0	.00	0	930	936.00	101	.00	930	6.00-	101
870	** TRUST AND AGENCY	0	.00	0	930	936.00	101	.00	930	6.00-	101
DIV 9121	TOTAL ******* HSC PROGRAM	0	.00	0	930	936.00	101	.00	930	6.00-	101

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9122 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	7783.84	0	.00	0	7783.84-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	7783.84	0	.00	0	7783.84-	0
870	** TRUST AND AGENCY	0	.00	0	0	7783.84	0	.00	0	7783.84-	0
DIV 9122	TOTAL ******* HSC PROGRAM	0	.00	0	0	7783.84	0	.00	0	7783.84-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9123 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9123	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9124 HOUSING AUTHORITY/HSC PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9124	TOTAL ******* HSC PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9125 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	5780.35	0	.00	0	5780.35-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	5780.35	0	.00	0	5780.35-	0
870	** TRUST AND AGENCY	0	.00	0	0	5780.35	0	.00	0	5780.35-	0
DIV 9125	TOTAL ******* HSC PROGRAM	0	.00	0	0	5780.35	0	.00	0	5780.35-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9126 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9126	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9127 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9127	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9128 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	98617	.00	0	.00	98617	98617.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	98617	.00	0	.00	98617	98617.00	0
870	** TRUST AND AGENCY	0	.00	0	98617	.00	0	.00	98617	98617.00	0
DIV 9128	TOTAL ******* HSC PROGRAM	0	.00	0	98617	.00	0	.00	98617	98617.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9129 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9129	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9130 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9130	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9131 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9131	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9132 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	777779	1079716.13	139	.00	777779	301937.13-	139
83	MAINTENANCE SERVICES	0	.00	0	0	7.79-	0	.00	0	7.79	0
85	FIXED SERVICES	0	.00	0	771	123.14	16	.00	771	647.86	16
871	** TRUST AND AGENCY PAYABLES	0	.00	0	778550	1079831.48	139	.00	778550	301281.48-	139
870	** TRUST AND AGENCY	0	.00	0	778550	1079831.48	139	.00	778550	301281.48-	139
DIV 9132	TOTAL ******* HSC PROGRAM	0	.00	0	778550	1079831.48	139	.00	778550	301281.48-	139

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9133 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9133	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9134 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9134	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9135 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9135	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9136 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	202920	274026.52	135	.00	202920	71106.52-	135
871	** TRUST AND AGENCY PAYABLES	0	.00	0	202920	274026.52	135	.00	202920	71106.52-	135
870	** TRUST AND AGENCY	0	.00	0	202920	274026.52	135	.00	202920	71106.52-	135
DIV 9136	TOTAL ******* HSC PROGRAM	0	.00	0	202920	274026.52	135	.00	202920	71106.52-	135

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9137 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	205381.29	0	.00	0	205381.29-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	205381.29	0	.00	0	205381.29-	0
870	** TRUST AND AGENCY	0	.00	0	0	205381.29	0	.00	0	205381.29-	0
DIV 9137	TOTAL ******* HSC PROGRAM	0	.00	0	0	205381.29	0	.00	0	205381.29-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9138 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9138	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9139 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9139	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9140 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9140	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9141 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9141	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9142 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9142	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9143 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9143	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9144 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9144	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9145 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9145	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9146 HOUSING AUTHORITY/HSC PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9146	TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 91	TOTAL ******* HOUSING AUTHORITY	0	.00	0	5632812	4620979.48	82	.00	5632812	1011832.52	82

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9404 NON PROGRAM/HOUSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9404	TOTAL ******* HOUSING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
FUND 545	TOTAL ********* HOUSING PAYROLL TRUST	0	.00	0	6064290	4572219.65	75	.00	6064290	1492070.35	75

FUND 546 ARTWORKS TRUST DEPT/DIV 5405 LIBRARY SERVICES/CARNEGIE ART MUSEUM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
805 **	CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5405	TOTAL ******* CARNEGIE ART MUSEUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 546	TOTAL ********* ARTWORKS TRUST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 547 ART IN PUBLIC PLACE TRUST DEPT/DIV 4270 ECONOMIC DEV & TOURISM/GATEWAY SIGNAGE & LANDSCP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	20000	9270.39	46	.00	20000	10729.61	46
82	CONTRACTS AND SERVICES	0	.00	0	175000	178500.00	102	.00	175000	3500.00-	102
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	195000	187770.39	96	.00	195000	7229.61	96
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	195000	187770.39	96	.00	195000	7229.61	96
DIV 4270	TOTAL ******* GATEWAY SIGNAGE & LANDSCP	0	.00	0	195000	187770.39	96	.00	195000	7229.61	96
DEPT 42	TOTAL ******* ECONOMIC DEV & TOURISM	0	.00	0	195000	187770.39	96	.00	195000	7229.61	96
FUND 547	TOTAL ********* ART IN PUBLIC PLACE TRUST	0	.00	0	195000	187770.39	96	.00	195000	7229.61	96

FUND 551 OPD PROP.ROOM TRUST FUND DEPT/DIV 2170 POLICE/PROPERTY ROOM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2170	TOTAL ******* PROPERTY ROOM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 551	TOTAL ********* OPD PROP.ROOM TRUST FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 555 CITY CORPS TRUST FUND DEPT/DIV 5390 HUMAN SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	1165114.92	0	.00	0	1165114.92-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	2753.97	0	.00	0	2753.97-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	2947.95	0	.00	0	2947.95-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	1170816.84	0	.00	0	1170816.84-	0
870	** TRUST AND AGENCY	0	.00	0	0	1170816.84	0	.00	0	1170816.84-	0
DIV 5390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	1170816.84	0	.00	0	1170816.84-	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	1170816.84	0	.00	0	1170816.84-	0
FUND 555	TOTAL ********* CITY CORPS TRUST FUND	0	.00	0	0	1170816.84	0	.00	0	1170816.84-	0

FUND 561 OXNARD D/T MGT.DIST.FUND DEPT/DIV 8299 CCRP OPERATIONS/ODMD-ASSESSMENT DISTRICT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
85	FIXED CHARGES	0	.00	0	600	.00	0	.00	600	600.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	600	.00	0	.00	600	600.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	600	.00	0	.00	600	600.00	0
DIV 8299	TOTAL ******* ODMD-ASSESSMENT DISTRICT	0	.00	0	600	.00	0	.00	600	600.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	600	.00	0	.00	600	600.00	0
FUND 561	TOTAL ********* OXNARD D/T MGT.DIST.FUND	0	.00	0	600	.00	0	.00	600	600.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1090 NON-DEPARTMENTAL/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	10575.77	0	.00	0	10575.77-	0
83	MAINTENANCE SERVICES	0	.00	0	0	1116.40	0	.00	0	1116.40-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	11692.17	0	.00	0	11692.17-	0
870	** TRUST AND AGENCY	0	.00	0	0	11692.17	0	.00	0	11692.17-	0
DIV 1090	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	11692.17	0	.00	0	11692.17-	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	11692.17	0	.00	0	11692.17-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1290 CITY TREASURER/LICENSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	3186.00	0	.00	0	3186.00-	0
83	MAINTENANCE SERVICES	0	.00	0	0	1600.00	0	.00	0	1600.00-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	4786.00	0	.00	0	4786.00-	0
870	** TRUST AND AGENCY	0	.00	0	0	4786.00	0	.00	0	4786.00-	0
DIV 1290	TOTAL ******* LICENSING	0	.00	0	0	4786.00	0	.00	0	4786.00-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1291 CITY TREASURER/TREASURY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	617.15	0	.00	0	617.15-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	617.15	0	.00	0	617.15-	0
870	** TRUST AND AGENCY	0	.00	0	0	617.15	0	.00	0	617.15-	0
DIV 1291	TOTAL ******* TREASURY	0	.00	0	0	617.15	0	.00	0	617.15-	0
DEPT 12	TOTAL ******* CITY TREASURER	0	.00	0	0	5403.15	0	.00	0	5403.15-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1390 CITY CLERK/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	58379.91	0	.00	0	58379.91-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	58379.91	0	.00	0	58379.91-	0
870	** TRUST AND AGENCY	0	.00	0	0	58379.91	0	.00	0	58379.91-	0
DIV 1390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	58379.91	0	.00	0	58379.91-	0
DEPT 13	TOTAL ******* CITY CLERK	0	.00	0	0	58379.91	0	.00	0	58379.91-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1490 CITY MANAGER/CITY COUNCIL PROGRAMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	7611.63	0	.00	0	7611.63-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	7611.63	0	.00	0	7611.63-	0
870	** TRUST AND AGENCY	0	.00	0	0	7611.63	0	.00	0	7611.63-	0
DIV 1490	TOTAL ******* CITY COUNCIL PROGRAMS	0	.00	0	0	7611.63	0	.00	0	7611.63-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1491 CITY MANAGER/CESAR CHAVEZ COMMITTEE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	5569.09	0	.00	0	5569.09-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	5569.09	0	.00	0	5569.09-	0
870	** TRUST AND AGENCY	0	.00	0	0	5569.09	0	.00	0	5569.09-	0
DIV 1491	TOTAL ******* CESAR CHAVEZ COMMITTEE	0	.00	0	0	5569.09	0	.00	0	5569.09-	0
DEPT 14	TOTAL ******* CITY MANAGER	0	.00	0	0	13180.72	0	.00	0	13180.72-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1690 FINANCE DEPARTMENT/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	51176.30	0	.00	0	51176.30-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	51176.30	0	.00	0	51176.30-	0
870	** TRUST AND AGENCY	0	.00	0	0	51176.30	0	.00	0	51176.30-	0
DIV 1690	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	51176.30	0	.00	0	51176.30-	0
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	0	51176.30	0	.00	0	51176.30-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1790 HUMAN RESOURCES DEPT./CITY EMPLOYEE PICNIC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1790	TOTAL ******* CITY EMPLOYEE PICNIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1792 HUMAN RESOURCES DEPT./DONATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	6978.24	0	.00	0	6978.24-	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	6978.24	0	.00	0	6978.24-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	6978.24	0	.00	0	6978.24-	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	5662.46	0	.00	0	5662.46-	0
871 **	TRUST AND AGENCY PAYABLES	0	.00	0	0	5662.46	0	.00	0	5662.46-	0
870 **	TRUST AND AGENCY	0	.00	0	0	5662.46	0	.00	0	5662.46-	0
DIV 1792	TOTAL ******* DONATIONS	0	.00	0	0	12640.70	0	.00	0	12640.70-	0
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	.00	0	0	12640.70	0	.00	0	12640.70-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERV & FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2101	TOTAL ******* COMMUNITY PATROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2190 POLICE/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	13255.82	0	.00	0	13255.82-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	39007.76	0	.00	0	39007.76-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	25759.80	0	.00	0	25759.80-	0
83	MAINTENANCE SERVICES	0	.00	0	0	5294.31	0	.00	0	5294.31-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	83317.69	0	.00	0	83317.69-	0
870	** TRUST AND AGENCY	0	.00	0	0	83317.69	0	.00	0	83317.69-	0
DIV 2190	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	83317.69	0	.00	0	83317.69-	0
DEPT 21	TOTAL ******* POLICE	0	.00	0	0	83317.69	0	.00	0	83317.69-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	2379.04	0	.00	0	2379.04-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	40078.08	0	.00	0	40078.08-	0
86	CAPITAL OUTLAY	0	.00	0	0	6347.16	0	.00	0	6347.16-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	48804.28	0	.00	0	48804.28-	0
870	** TRUST AND AGENCY	0	.00	0	0	48804.28	0	.00	0	48804.28-	0
DIV 2205	TOTAL ******* CUPA PROGRAM	0	.00	0	0	48804.28	0	.00	0	48804.28-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2290 FIRE DEPARTMENT/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	2433.43	0	.00	0	2433.43-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	2214.12	0	.00	0	2214.12-	0
83	MAINTENANCE SERVICES	0	.00	0	0	1437.40	0	.00	0	1437.40-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	6084.95	0	.00	0	6084.95-	0
870	** TRUST AND AGENCY	0	.00	0	0	6084.95	0	.00	0	6084.95-	0
DIV 2290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	6084.95	0	.00	0	6084.95-	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	54889.23	0	.00	0	54889.23-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 3190 TRANSPORTATION/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3190	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 3191 TRANSPORTATION/BICYLES/PED.FAC.MASTER PL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3191	TOTAL ******* BICYLES/PED.FAC.MASTER PL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 4290 ECONOMIC DEV & TOURISM/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 42	TOTAL ******* ECONOMIC DEV & TOURISM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 4390 DEVELOPMENT SERVICES/SPECIAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	25347.00	0	.00	0	25347.00-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	25347.00	0	.00	0	25347.00-	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	25347.00	0	.00	0	25347.00-	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4390	TOTAL ******* SPECIAL PROJECTS	0	.00	0	0	25347.00	0	.00	0	25347.00-	0
DEPT 43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	25347.00	0	.00	0	25347.00-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5138	TOTAL *******										
	1450 SOUTH ROSE AVE.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5190 HOUSING SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	31.40	0	.00	0	31.40-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	31.40	0	.00	0	31.40-	0
870	** TRUST AND AGENCY	0	.00	0	0	31.40	0	.00	0	31.40-	0
DIV 5190	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	31.40	0	.00	0	31.40-	0
DEPT 51	TOTAL ******* HOUSING SERVICES	0	.00	0	0	31.40	0	.00	0	31.40-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5290 NEIGHBORHOOD SERVICES/SATELLITE CITY HALL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5290	TOTAL ******* SATELLITE CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 52	TOTAL ******* NEIGHBORHOOD SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5320 HUMAN SERVICES/HUMAN SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5320	TOTAL ******* HUMAN SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5390 HUMAN SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	7643.63	0	.00	0	7643.63-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	37636.18	0	.00	0	37636.18-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	28112.95	0	.00	0	28112.95-	0
83	MAINTENANCE SERVICES	0	.00	0	0	216.00	0	.00	0	216.00-	0
84	OTHER SERVICES	0	.00	0	0	392.81	0	.00	0	392.81-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	74001.57	0	.00	0	74001.57-	0
870	** TRUST AND AGENCY	0	.00	0	0	74001.57	0	.00	0	74001.57-	0
DIV 5390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	74001.57	0	.00	0	74001.57-	0
DEPT 53	TOTAL ******* HUMAN SERVICES	0	.00	0	0	74001.57	0	.00	0	74001.57-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5402 LIBRARY SERVICES/LIBRARY CIRCULATION SERVI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
805	CULTURE & LEISURE										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
805	** CULTURE & LEISURE	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5402	TOTAL ******* LIBRARY CIRCULATION SERVI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5490 LIBRARY SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	1195.35	0	.00	0	1195.35-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	33108.18	0	.00	0	33108.18-	0
83	MAINTENANCE SERVICES	0	.00	0	0	2654.47	0	.00	0	2654.47-	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	36958.00	0	.00	0	36958.00-	0
870	** TRUST AND AGENCY	0	.00	0	0	36958.00	0	.00	0	36958.00-	0
DIV 5490	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	36958.00	0	.00	0	36958.00-	0
DEPT 54	TOTAL ******* LIBRARY SERVICES	0	.00	0	0	36958.00	0	.00	0	36958.00-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5590 RECREATION SERVICES/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	30332.56	0	.00	0	30332.56-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	110048.47	0	.00	0	110048.47-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	74573.57	0	.00	0	74573.57-	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	10045.92	0	.00	0	10045.92-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	225000.52	0	.00	0	225000.52-	0
870	** TRUST AND AGENCY	0	.00	0	0	225000.52	0	.00	0	225000.52-	0
DIV 5590	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	225000.52	0	.00	0	225000.52-	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	225000.52	0	.00	0	225000.52-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5753 MAINTENANCE SERVICES DEPT/COLLEGE PARK

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5753	TOTAL ******* COLLEGE PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5790 MAINTENANCE SERVICES DEPT/DONATIONS AND DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5790	TOTAL ******* DONATIONS AND DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5791 MAINTENANCE SERVICES DEPT/DEVELOPER'S DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
80	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	224068.95	0	.00	0	224068.95-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	224068.95	0	.00	0	224068.95-	0
870	** TRUST AND AGENCY	0	.00	0	0	224068.95	0	.00	0	224068.95-	0
DIV 5791	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	224068.95	0	.00	0	224068.95-	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	224068.95	0	.00	0	224068.95-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5890 PUB ASSEMBLY & CONFERENCE/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5890	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 58	TOTAL ******* PUB ASSEMBLY & CONFERENCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 6090 WATER OPERATION/WATER TRUST ACCOUNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6090	TOTAL ******* WATER TRUST ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 6390 ENVIRONMENTAL RESOURCE/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	13378.70	0	.00	0	13378.70-	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	13378.70	0	.00	0	13378.70-	0
870	** TRUST AND AGENCY	0	.00	0	0	13378.70	0	.00	0	13378.70-	0
DIV 6390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	13378.70	0	.00	0	13378.70-	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	0	13378.70	0	.00	0	13378.70-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 8290 CCRP OPERATIONS/DONATIONS & DEPOSITS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8290	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 82	TOTAL ******* CCRP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 8909 TRUST AND AGENCY/TRUST AND AGENCY

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
870	TRUST AND AGENCY										
871	TRUST AND AGENCY PAYABLES										
75	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
871	** TRUST AND AGENCY PAYABLES	0	.00	0	0	.00	0	.00	0	.00	0
870	** TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8909	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 89	TOTAL ******* TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 571	TOTAL ********* CONTRIBUTIONS TRUST	0	.00	0	0	889466.01	0	.00	0	889466.01-	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 1004 NON-DEPARTMENTAL/NON-RECURRING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
809	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
809	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1004	TOTAL ******* NON-RECURRING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 2202 FIRE DEPARTMENT/FIRE PREVENTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
802	PUBLIC SAFETY										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
802	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 5799 MAINTENANCE SERVICES DEPT/ORMOND BEACH CLEANUP-PH.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5799	TOTAL ******* ORMOND BEACH CLEANUP-PH.1	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6198 WW COLLECTION/STURGIS STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6198	TOTAL ******* STURGIS STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6199 WW COLLECTION/EMER.PROTECTIVE MEASURES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6199	TOTAL ******* EMER.PROTECTIVE MEASURES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6699 W/W CIP COSTS/GUAVA ST.WW COLL.LINE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6699	TOTAL ******* GUAVA ST.WW COLL.LINE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6796 W/W CIP COSTS/SANTA CLARA OUTLET

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6796	TOTAL ******* SANTA CLARA OUTLET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6797 W/W CIP COSTS/PATTERSON DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6797	TOTAL ******* PATTERSON DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6798 W/W CIP COSTS/SAVIERS STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6798	TOTAL ******* SAVIERS STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 6799 W/W CIP COSTS/VINEYARD AVE.STORM DRAIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
804	COMMUNITY DEVELOPMENT										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
804	** COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6799	TOTAL ******* VINEYARD AVE.STORM DRAIN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 599	TOTAL ********* FEMA EMER.DISASTER REIMB.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	5000	.00	0	.00	5000	5000.00	0
86	CAPITAL OUTLAY	0	.00	0	410177	370808.21	90	.00	410177	39368.79	90
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	415177	370808.21	89	.00	415177	44368.79	89
820	** CAPITAL IMPROVEMENTS	0	.00	0	415177	370808.21	89	.00	415177	44368.79	89
DIV 3147	TOTAL ******* BARTOLO SQ.NEIGHBHD	0	.00	0	415177	370808.21	89	.00	415177	44368.79	89
DEPT 31	TOTAL ******* TRANSPORTATION	0	.00	0	415177	370808.21	89	.00	415177	44368.79	89

FUND 601 WATER OPERATING FUND DEPT/DIV 6001 WATER OPERATION/WATER PRODUCTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	809031	798706.69	99	.00	809031	10324.31	99
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	809031	798706.69	99	.00	809031	10324.31	99
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	150000	14910.46	10	.00	150000	135089.54	10
842	** CONTRACTUAL SERVICES	0	.00	0	150000	14910.46	10	.00	150000	135089.54	10
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	22531500	22984580.18	102	.00	22531500	453080.18-	102
82	OPERATING SUPPLIES	0	.00	0	802500	34342.91	4	.00	802500	768157.09	4
843	** OPERATING SUPPLIES	0	.00	0	23334000	23018923.09	99	.00	23334000	315076.91	99
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	360000	368427.52	102	.00	360000	8427.52-	102
844	** UTILITIES	0	.00	0	360000	368427.52	102	.00	360000	8427.52-	102
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	370272.12	0	.00	0	370272.12-	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	127210	299685.01	236	.00	127210	172475.01-	236
846	** GENERAL & ADMINISTRATIVE	0	.00	0	127210	669957.13	527	.00	127210	542747.13-	527
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	24780241	24870924.89	100	.00	24780241	90683.89-	100
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6001 WATER OPERATION/WATER PRODUCTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6001 TOTAL *******											
	WATER PRODUCTION	0	.00	0	24780241	24870924.89	100	.00	24780241	90683.89-	100

FUND 601 WATER OPERATING FUND DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1503792	1469333.37	98	.00	1503792	34458.63	98
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	1503792	1469333.37	98	.00	1503792	34458.63	98
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	30000	34317.58	114	.00	30000	4317.58-	114
842	** CONTRACTUAL SERVICES	0	.00	0	30000	34317.58	114	.00	30000	4317.58-	114
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	110000	147616.10	134	.00	110000	37616.10-	134
843	** OPERATING SUPPLIES	0	.00	0	110000	147616.10	134	.00	110000	37616.10-	134
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	30000	34358.74	115	.00	30000	4358.74-	115
85	GENERAL & ADMINISTRATIVE	0	.00	0	60170	60168.00	100	.00	60170	2.00	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	90170	94526.74	105	.00	90170	4356.74-	105
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	11000	77659.43	706	.00	11000	66659.43-	706
847	** REPAIRS AND MAINTENANCE	0	.00	0	11000	77659.43	706	.00	11000	66659.43-	706
840	** ENTERPRISE ACTIVITIES	0	.00	0	1744962	1823453.22	105	.00	1744962	78491.22-	105
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6002	TOTAL ******* WATER DISTRIBUTION	0	.00	0	1744962	1823453.22	105	.00	1744962	78491.22-	105

FUND 601 WATER OPERATING FUND DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 601 WATER OPERATING FUND DEPT/DIV 6003 WATER OPERATION/WATER METERING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1251561	1330131.82	106	.00	1251561	78570.82-	106
841	** SALARIES AND WAGES	0	.00	0	1251561	1330131.82	106	.00	1251561	78570.82-	106
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	20000	4794.57	24	.00	20000	15205.43	24
842	** CONTRACTUAL SERVICES	0	.00	0	20000	4794.57	24	.00	20000	15205.43	24
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	740000	680334.67	92	.00	740000	59665.33	92
843	** OPERATING SUPPLIES	0	.00	0	740000	680334.67	92	.00	740000	59665.33	92
840	** ENTERPRISE ACTIVITIES	0	.00	0	2011561	2015261.06	100	.00	2011561	3700.06-	100
DIV 6003	TOTAL ******* WATER METERING	0	.00	0	2011561	2015261.06	100	.00	2011561	3700.06-	100

FUND 601 WATER OPERATING FUND DEPT/DIV 6004 WATER OPERATION/DEBT SERVICE

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840		ENTERPRISE ACTIVITIES										
846		GENERAL & ADMINISTRATIVE										
	85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
848		NON-OPERATING EXPENSES										
	85	DEBT SVC PAYMENT	0	.00	0	11130259	9621430.57	86	.00	11130259	1508828.43	86
848	**	NON-OPERATING EXPENSES	0	.00	0	11130259	9621430.57	86	.00	11130259	1508828.43	86
840	**	ENTERPRISE ACTIVITIES	0	.00	0	11130259	9621430.57	86	.00	11130259	1508828.43	86
890		OTHER FINANCING USES										
896		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENT	0	.00	0	3864734	4340540.39	112	.00	3864734	475806.39-	112
896	**	DEBT SERVICE PAYMENTS	0	.00	0	3864734	4340540.39	112	.00	3864734	475806.39-	112
890	**	OTHER FINANCING USES	0	.00	0	3864734	4340540.39	112	.00	3864734	475806.39-	112
DIV	6004	TOTAL *******										
		DEBT SERVICE	0	.00	0	14994993	13961970.96	93	.00	14994993	1033022.04	93

FUND 601 WATER OPERATING FUND DEPT/DIV 6007 WATER OPERATION/WATER REV.REFUNDING BONDS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6007	TOTAL ******* WATER REV.REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6008 WATER OPERATION/WATER TREATMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6008	TOTAL ******* WATER TREATMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6010 WATER OPERATION/WATER PROCUREMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	424848	373703.96	88	.00	424848	51144.04	88
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	424848	373703.96	88	.00	424848	51144.04	88
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	599500	460442.28	77	.00	599500	139057.72	77
842	** CONTRACTUAL SERVICES	0	.00	0	599500	460442.28	77	.00	599500	139057.72	77
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	60000	68335.56	114	.00	60000	8335.56-	114
82	OPERATING SUPPLIES	0	.00	0	0	480599.85	0	.00	0	480599.85-	0
86	CAPITAL OUTLAY	0	.00	0	629000	.00	0	.00	629000	629000.00	0
843	** OPERATING SUPPLIES	0	.00	0	689000	548935.41	80	.00	689000	140064.59	80
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	32000	49727.78	155	.00	32000	17727.78-	155
84	UTILITIES	0	.00	0	30000	14102.73	47	.00	30000	15897.27	47
85	FIXED CHARGES	0	.00	0	45000	45000.00	100	.00	45000	.00	100
844	** UTILITIES	0	.00	0	107000	108830.51	102	.00	107000	1830.51-	102
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	21000	12300.81	59	.00	21000	8699.19	59
82	GENERAL & ADMINISTRATIVE	0	.00	0	2000	151.50	8	.00	2000	1848.50	8
83	GENERAL & ADMINISTRATIVE	0	.00	0	179000	131643.15	74	.00	179000	47356.85	74
84	GENERAL & ADMINISTRATIVE	0	.00	0	39500	30247.13	77	.00	39500	9252.87	77
85	GENERAL & ADMINISTRATIVE	0	.00	0	2681616	2657854.79	99	.00	2681616	23761.21	99
87	TIPPING FEES	0	.00	0	791000	1304748.00	165	.00	791000	513748.00-	165
846	** GENERAL & ADMINISTRATIVE	0	.00	0	3714116	4136945.38	111	.00	3714116	422829.38-	111
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	330000	314840.80	95	.00	330000	15159.20	95
85	FIXED SERVICES	0	.00	0	83575	83580.00	100	.00	83575	5.00-	100
847	** REPAIRS AND MAINTENANCE	0	.00	0	413575	398420.80	96	.00	413575	15154.20	96
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	5948039	6027278.34	101	.00	5948039	79239.34-	101

FUND 601 WATER OPERATING FUND DEPT/DIV 6010 WATER OPERATION/WATER PROCUREMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
890	OTHER FINANCING USES										
890											
88	RESERVE APPROPRIATION	0	.00	0	0	.00	0	.00	0	.00	0
890 **		0	.00	0	0	.00	0	.00	0	.00	0
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	150000	8337.68	6	.00	150000	141662.32	6
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	150000	8337.68	6	.00	150000	141662.32	6
890 **	OTHER FINANCING USES	0	.00	0	150000	8337.68	6	.00	150000	141662.32	6
DIV 6010 TOTAL *******	WATER PROCUREMENT	0	.00	0	6098039	6035616.02	99	.00	6098039	62422.98	99

FUND 601 WATER OPERATING FUND DEPT/DIV 6011 WATER OPERATION/CONSERVATION / OUTREACH

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	204357	76098.77	37	.00	204357	128258.23	37
841	** SALARIES AND WAGES	0	.00	0	204357	76098.77	37	.00	204357	128258.23	37
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	17000	1018.81	6	.00	17000	15981.19	6
842	** CONTRACTUAL SERVICES	0	.00	0	17000	1018.81	6	.00	17000	15981.19	6
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	8000	2976.38	37	.00	8000	5023.62	37
82	OPERATING SUPPLIES	0	.00	0	18050	16078.03	89	.00	18050	1971.97	89
843	** OPERATING SUPPLIES	0	.00	0	26050	19054.41	73	.00	26050	6995.59	73
846	GENERAL & ADMINISTRATIVE										
82	GENERAL & ADMINISTRATIVE	0	.00	0	3250	.00	0	.00	3250	3250.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	115000	233807.99	203	.00	115000	118807.99-	203
84	GENERAL & ADMINISTRATIVE	0	.00	0	8700	21086.53	242	.00	8700	12386.53-	242
85	GENERAL & ADMINISTRATIVE	0	.00	0	876	876.00	100	.00	876	.00	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	127826	255770.52	200	.00	127826	127944.52-	200
840	** ENTERPRISE ACTIVITIES	0	.00	0	375233	351942.51	94	.00	375233	23290.49	94
DIV	6011 TOTAL ******* CONSERVATION / OUTREACH	0	.00	0	375233	351942.51	94	.00	375233	23290.49	94

FUND 601 WATER OPERATING FUND DEPT/DIV 6012 WATER OPERATION/RECYCLE WATER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	677333	398625.55	59	.00	677333	278707.45	59
841	** SALARIES AND WAGES	0	.00	0	677333	398625.55	59	.00	677333	278707.45	59
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	157210.29	0	.00	0	157210.29-	0
842	** CONTRACTUAL SERVICES	0	.00	0	0	157210.29	0	.00	0	157210.29-	0
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	12831.36	0	.00	0	12831.36-	0
843	** OPERATING SUPPLIES	0	.00	0	0	12831.36	0	.00	0	12831.36-	0
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	24212.95	0	.00	0	24212.95-	0
844	** UTILITIES	0	.00	0	0	24212.95	0	.00	0	24212.95-	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	55.63	0	.00	0	55.63-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	1512.00	0	.00	0	1512.00-	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	1567.63	0	.00	0	1567.63-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	677333	594447.78	88	.00	677333	82885.22	88
DIV 6012	TOTAL ******* RECYCLE WATER	0	.00	0	677333	594447.78	88	.00	677333	82885.22	88

FUND 601 WATER OPERATING FUND DEPT/DIV 6045 WATER OPERATION/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	126008	136921.30	109	.00	126008	10913.30-	109
841	** SALARIES AND WAGES	0	.00	0	126008	136921.30	109	.00	126008	10913.30-	109
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	18921	3752.93	20	.00	18921	15168.07	20
842	** CONTRACTUAL SERVICES	0	.00	0	18921	3752.93	20	.00	18921	15168.07	20
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	950	172.40	18	.00	950	777.60	18
82	OPERATING SUPPLIES	0	.00	0	9650	31.26	0	.00	9650	9618.74	0
843	** OPERATING SUPPLIES	0	.00	0	10600	203.66	2	.00	10600	10396.34	2
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	4921	.00	0	.00	4921	4921.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1439	.00	0	.00	1439	1439.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	2095	2100.00	100	.00	2095	5.00-	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	8455	2100.00	25	.00	8455	6355.00	25
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	6550	.00	0	.00	6550	6550.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	6550	.00	0	.00	6550	6550.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	170534	142977.89	84	.00	170534	27556.11	84
DIV 6045	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	170534	142977.89	84	.00	170534	27556.11	84

FUND 601 WATER OPERATING FUND DEPT/DIV 6051 WATER OPERATION/CARRYOVER-WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6051	TOTAL ******* CARRYOVER-WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	50852896	49796594.33	98	.00	50852896	1056301.67	98

FUND 601 WATER OPERATING FUND DEPT/DIV 6510 WATER CIP COSTS/CAST IRON PIPE REPLACEMNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	25.17	0	.00	0	25.17-	0
84	OTHER SERVICES	0	.00	0	50000	26960.77	54	.00	50000	23039.23	54
86	CAPITAL OUTLAY	0	.00	0	2912040	299060.25	10	.00	2912040	2612979.75	10
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2962040	326046.19	11	.00	2962040	2635993.81	11
820	** CAPITAL IMPROVEMENTS	0	.00	0	2962040	326046.19	11	.00	2962040	2635993.81	11
DIV 6510	TOTAL ******* CAST IRON PIPE REPLACEMNT	0	.00	0	2962040	326046.19	11	.00	2962040	2635993.81	11

FUND 601 WATER OPERATING FUND DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	202937	.00	0	.00	202937	202937.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	202937	.00	0	.00	202937	202937.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	202937	.00	0	.00	202937	202937.00	0
DIV 6517	TOTAL ******* SCADA SECURITY UPGRADE	0	.00	0	202937	.00	0	.00	202937	202937.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6527 WATER CIP COSTS/SCADA UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6527	TOTAL ******* SCADA UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6528 WATER CIP COSTS/BLENDING STATION #5

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6528	TOTAL ******* BLENDING STATION #5	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6529 WATER CIP COSTS/HYDRANT UPGRADE PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6529	TOTAL ******* HYDRANT UPGRADE PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6531 WATER CIP COSTS/GREAT PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6531	TOTAL ******* GREAT PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6532 WATER CIP COSTS/BLENDING STA.1-DISINF.SYS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6532	TOTAL ******* BLENDING STA.1-DISINF.SYS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6533 WATER CIP COSTS/D/TOWN CAST IRON PIPE REP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6533	TOTAL ******* D/TOWN CAST IRON PIPE REP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6534 WATER CIP COSTS/BLENDING STA.1-ADA/ENGYEF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6534	TOTAL ******* BLENDING STA.1-ADA/ENGYEF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6535 WATER CIP COSTS/HYDRAULIC DEFICIENCIES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6535	TOTAL ******* HYDRAULIC DEFICIENCIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6538 WATER CIP COSTS/WATER WELL REHAB. PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	13378	.00	0	.00	13378	13378.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	13378	.00	0	.00	13378	13378.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	13378	.00	0	.00	13378	13378.00	0
DIV 6538	TOTAL ******* WATER WELL REHAB. PROJECT	0	.00	0	13378	.00	0	.00	13378	13378.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6539 WATER CIP COSTS/BLENDING STATION IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	3150.00	0	.00	0	3150.00-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	3150.00	0	.00	0	3150.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	3150.00	0	.00	0	3150.00-	0
DIV 6539	TOTAL ******* BLENDING STATION IMPROV	0	.00	0	0	3150.00	0	.00	0	3150.00-	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6543 WATER CIP COSTS/CATHODIC PROT SYS IMPR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6543	TOTAL ******* CATHODIC PROT SYS IMPR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6544 WATER CIP COSTS/MATERIALS STORAGE BIN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6544	TOTAL ******* MATERIALS STORAGE BIN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6545 WATER CIP COSTS/AUTO METER READING RETROF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
829	CAPITALIZED CAPITAL OUTLY										
86	CAPITAL OUTLAY EXPEND.	0	.00	0	0	.00	0	.00	0	.00	0
829	** CAPITALIZED CAPITAL OUTLY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6545	TOTAL ******* AUTO METER READING RETROF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6546 WATER CIP COSTS/SO OXNARD LIB DEMO PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6546	TOTAL ******* SO OXNARD LIB DEMO PROG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6547 WATER CIP COSTS/BLEND STATION #3 DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6547	TOTAL ******* BLEND STATION #3 DESALTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	1250000	.00	0	.00	1250000	1250000.00	0
84	OTHER SERVICES	0	.00	0	0	4807.04	0	.00	0	4807.04-	0
86	CAPITAL OUTLAY	0	.00	0	7143364	1323951.58	19	.00	7143364	5819412.42	19
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	8393364	1328758.62	16	.00	8393364	7064605.38	16
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	8393364	1328758.62	16	.00	8393364	7064605.38	16
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	8393364	1328758.62	16	.00	8393364	7064605.38	16

FUND 601 WATER OPERATING FUND DEPT/DIV 6552 WATER CIP COSTS/GREAT-STATION #1/DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6552	TOTAL ******* GREAT-STATION #1/DESALTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	23.00	0	.00	0	23.00-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	106.49	0	.00	0	106.49-	0
84	OTHER SERVICES	0	.00	0	0	165473.74	0	.00	0	165473.74-	0
86	CAPITAL OUTLAY	0	.00	0	598142	412442.44	69	.00	598142	185699.56	69
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	598142	578045.67	97	.00	598142	20096.33	97
820	** CAPITAL IMPROVEMENTS	0	.00	0	598142	578045.67	97	.00	598142	20096.33	97
DIV 6553	TOTAL ******* GREAT - AWPF	0	.00	0	598142	578045.67	97	.00	598142	20096.33	97

FUND 601 WATER OPERATING FUND DEPT/DIV 6554 WATER CIP COSTS/BLENDING STAT.#3/DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6554	TOTAL ******* BLENDING STAT.#3/DESALTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	1900.72	0	.00	0	1900.72-	0
82	CONTRACTS AND SERVICES	0	.00	0	185840	171860.00	93	.00	185840	13980.00	93
84	OTHER SERVICES	0	.00	0	407086	115620.33	28	.00	407086	291465.67	28
86	CAPITAL OUTLAY	0	.00	0	2748866	2747329.00	100	.00	2748866	1537.00	100
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	3341792	3036710.05	91	.00	3341792	305081.95	91
820	** CAPITAL IMPROVEMENTS	0	.00	0	3341792	3036710.05	91	.00	3341792	305081.95	91
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	3341792	3036710.05	91	.00	3341792	305081.95	91

FUND 601 WATER OPERATING FUND DEPT/DIV 6557 WATER CIP COSTS/WATER IMPROVE. PROJS.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	51618	1049.76	2	.00	51618	50568.24	2
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	51618	1049.76	2	.00	51618	50568.24	2
820	** CAPITAL IMPROVEMENTS	0	.00	0	51618	1049.76	2	.00	51618	50568.24	2
DIV 6557	TOTAL ******* WATER IMPROVE. PROJS.	0	.00	0	51618	1049.76	2	.00	51618	50568.24	2

FUND 601 WATER OPERATING FUND DEPT/DIV 6571 WATER CIP COSTS/MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	38576	.00	0	.00	38576	38576.00	0
84	OTHER SERVICES	0	.00	0	0	14624.24	0	.00	0	14624.24-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	38576	14624.24	38	.00	38576	23951.76	38
820	** CAPITAL IMPROVEMENTS	0	.00	0	38576	14624.24	38	.00	38576	23951.76	38
DIV 6571	TOTAL ******* MASTER PLAN	0	.00	0	38576	14624.24	38	.00	38576	23951.76	38

FUND 601 WATER OPERATING FUND DEPT/DIV 6577 WATER CIP COSTS/BLENDING #3 EXPANSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6577	TOTAL ******* BLENDING #3 EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6578 WATER CIP COSTS/OCEAN VIEW WATER SYS METR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6578	TOTAL ******* OCEAN VIEW WATER SYS METR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6581 WATER CIP COSTS/BACKFLOW PREVENTION STUDY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6581	TOTAL ******* BACKFLOW PREVENTION STUDY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6584 WATER CIP COSTS/CHEMICAL BLDG.#3-GREAT PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	43.08	0	.00	0	43.08-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	102280	.00	0	.00	102280	102280.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	102280	43.08	0	.00	102280	102236.92	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	102280	43.08	0	.00	102280	102236.92	0
DIV 6584	TOTAL ******* CHEMICAL BLDG.#3-GREAT PR	0	.00	0	102280	43.08	0	.00	102280	102236.92	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6585 WATER CIP COSTS/LANDSCAPE REHAB-FIRE STA1

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6585	TOTAL ******* LANDSCAPE REHAB-FIRE STA1	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6586 WATER CIP COSTS/LANDSCAPE REHAB FIRE STA4

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6586	TOTAL ******* LANDSCAPE REHAB FIRE STA4	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	15704127	5288427.61	34	.00	15704127	10415699.39	34

FUND 601 WATER OPERATING FUND DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	628678	9425.79	2	.00	628678	619252.21	2
81	MATERIALS AND SUPPLIES	0	.00	0	0	11509.62	0	.00	0	11509.62-	0
82	CONTRACTS AND SERVICES	0	.00	0	0	23617.91	0	.00	0	23617.91-	0
84	OTHER SERVICES	0	.00	0	0	12415.94	0	.00	0	12415.94-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	628678	56969.26	9	.00	628678	571708.74	9
820	** CAPITAL IMPROVEMENTS	0	.00	0	628678	56969.26	9	.00	628678	571708.74	9
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	628678	56969.26	9	.00	628678	571708.74	9

FUND 601 WATER OPERATING FUND DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	98000	.00	0	.00	98000	98000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	98000	.00	0	.00	98000	98000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	98000	.00	0	.00	98000	98000.00	0
DIV 6690	TOTAL ******* COMPUTER UPGRADE CIP	0	.00	0	98000	.00	0	.00	98000	98000.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	726678	56969.26	8	.00	726678	669708.74	8

FUND 601 WATER OPERATING FUND DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	4608549.68	0	.00	0	4608549.68-	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	4608549.68	0	.00	0	4608549.68-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	4608549.68	0	.00	0	4608549.68-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	4608549.68	0	.00	0	4608549.68-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	4608549.68	0	.00	0	4608549.68-	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	17226	.00	0	.00	17226	17226.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	17226	.00	0	.00	17226	17226.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	17226	.00	0	.00	17226	17226.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	17226	.00	0	.00	17226	17226.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	17226	.00	0	.00	17226	17226.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	157762	21298.04	14	.00	157762	136463.96	14
86	CAPITAL OUTLAY	0	.00	0	505679	.00	0	.00	505679	505679.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	663441	21298.04	3	.00	663441	642142.96	3
820	** CAPITAL IMPROVEMENTS	0	.00	0	663441	21298.04	3	.00	663441	642142.96	3
DIV 9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	663441	21298.04	3	.00	663441	642142.96	3
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	663441	21298.04	3	.00	663441	642142.96	3
FUND 601	TOTAL ********* WATER OPERATING FUND	0	.00	0	68379545	60142647.13	88	.00	68379545	8236897.87	88

FUND 602 WATER CIP FUND DEPT/DIV 6012 WATER OPERATION/RECYCLE WATER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6012	TOTAL ******* RECYCLE WATER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 602	TOTAL ********* WATER CIP FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6005 WATER OPERATION/DEVELOPER'S REIMBURSEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
83	DEVELOPER'S REIMBURSEMENT	0	.00	0	120000	.00	0	.00	120000	120000.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	120000	.00	0	.00	120000	120000.00	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	120000	.00	0	.00	120000	120000.00	0
DIV 6005	TOTAL ******* DEVELOPER'S REIMBURSEMENT	0	.00	0	120000	.00	0	.00	120000	120000.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	120000	.00	0	.00	120000	120000.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6517	TOTAL ******* SCADA SECURITY UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6528 WATER CIP COSTS/BLENDING STATION #5

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6528	TOTAL ******* BLENDING STATION #5	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6529 WATER CIP COSTS/HYDRANT UPGRADE PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6529	TOTAL ******* HYDRANT UPGRADE PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6539 WATER CIP COSTS/BLENDING STATION IMPROV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	500000	.00	0	.00	500000	500000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	500000	.00	0	.00	500000	500000.00	0
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	500000	.00	0	.00	500000	500000.00	0
DIV 6539	TOTAL ******* BLENDING STATION IMPROV	0	.00	0	500000	.00	0	.00	500000	500000.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6541 WATER CIP COSTS/GREAT CONCEN. COLL. SYS.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6541	TOTAL ******* GREAT CONCEN. COLL. SYS.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6542 WATER CIP COSTS/GREAT RECYLCED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6542	TOTAL ******* GREAT RECYLCED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6547 WATER CIP COSTS/BLEND STATION #3 DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6547	TOTAL ******* BLEND STATION #3 DESALTER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	300000	.00	0	.00	300000	300000.00	0
86	CAPITAL OUTLAY	0	.00	0	250000	.00	0	.00	250000	250000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	550000	.00	0	.00	550000	550000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	550000	.00	0	.00	550000	550000.00	0
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	550000	.00	0	.00	550000	550000.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6554 WATER CIP COSTS/BLENDING STAT.#3/DESALTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
DIV 6554	TOTAL ******* BLENDING STAT.#3/DESALTER	0	.00	0	1070659	.00	0	.00	1070659	1070659.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	70.47	0	.00	0	70.47-	0
86	CAPITAL OUTLAY	0	.00	0	188114	186863.60	99	.00	188114	1250.40	99
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	188114	186934.07	99	.00	188114	1179.93	99
820	** CAPITAL IMPROVEMENTS	0	.00	0	188114	186934.07	99	.00	188114	1179.93	99
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	188114	186934.07	99	.00	188114	1179.93	99

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6577 WATER CIP COSTS/BLENDING #3 EXPANSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
87	INTERFUND TRANSFERS/REIMB	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821 **	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6577	TOTAL ******* BLENDING #3 EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6587 WATER CIP COSTS/VENTURA RD & GONZALES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6587	TOTAL ******* VENTURA RD & GONZALES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	2308773	186934.07	8	.00	2308773	2121838.93	8
FUND 603	TOTAL ********* RESOURCE DEVELOPMENT FEE	0	.00	0	2428773	186934.07	8	.00	2428773	2241838.93	8

FUND 604 CAPITAL FACILITY CHARGE DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 604	TOTAL ********* CAPITAL FACILITY CHARGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 WATER CAP. FACILITY FUND DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	4900000	.00	0	.00	4900000	4900000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	4900000	.00	0	.00	4900000	4900000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	4900000	.00	0	.00	4900000	4900000.00	0
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	4900000	.00	0	.00	4900000	4900000.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	4900000	.00	0	.00	4900000	4900000.00	0

FUND 605 WATER CAP. FACILITY FUND DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 605	TOTAL ********* WATER CAP. FACILITY FUND	0	.00	0	4900000	.00	0	.00	4900000	4900000.00	0

FUND 606 WATER RESOURCE FEE DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	800000	.00	0	.00	800000	800000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	800000	.00	0	.00	800000	800000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	800000	.00	0	.00	800000	800000.00	0
DIV 6551	TOTAL ******* WATER CIP	0	.00	0	800000	.00	0	.00	800000	800000.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	800000	.00	0	.00	800000	800000.00	0

FUND 606 WATER RESOURCE FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 606	TOTAL ********* WATER RESOURCE FEE	0	.00	0	800000	.00	0	.00	800000	800000.00	0

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6015 WATER OPERATION/SEC-CONTAM.PREVENT.PROGRM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	324571	385021.01	119	.00	324571	60450.01-	119
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	324571	385021.01	119	.00	324571	60450.01-	119
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	215000	346085.42	161	.00	215000	131085.42-	161
842	** CONTRACTUAL SERVICES	0	.00	0	215000	346085.42	161	.00	215000	131085.42-	161
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	5000	9414.72	188	.00	5000	4414.72-	188
843	** OPERATING SUPPLIES	0	.00	0	5000	9414.72	188	.00	5000	4414.72-	188
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	9000	10064.37	112	.00	9000	1064.37-	112
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	333.42	0	.00	0	333.42-	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	235000	19810.00	8	.00	235000	215190.00	8
85	GENERAL & ADMINISTRATIVE	0	.00	0	5805	5808.00	100	.00	5805	3.00-	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	249805	36015.79	14	.00	249805	213789.21	14
840	** ENTERPRISE ACTIVITIES	0	.00	0	794376	776536.94	98	.00	794376	17839.06	98
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6015	TOTAL ******* SEC-CONTAM.PREVENT.PROGRM	0	.00	0	794376	776536.94	98	.00	794376	17839.06	98

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6016 WATER OPERATION/WATER BACKFLOW ASSEMB.CEN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6016	TOTAL ******* WATER BACKFLOW ASSEMB.CEN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	794376	776536.94	98	.00	794376	17839.06	98

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	79390	.00	0	.00	79390	79390.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	79390	.00	0	.00	79390	79390.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	79390	.00	0	.00	79390	79390.00	0
DIV 6517	TOTAL ******* SCADA SECURITY UPGRADE	0	.00	0	79390	.00	0	.00	79390	79390.00	0

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6527 WATER CIP COSTS/SCADA UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6527	TOTAL ******* SCADA UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6546 WATER CIP COSTS/SO OXNARD LIB DEMO PROG

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6546	TOTAL ******* SO OXNARD LIB DEMO PROG	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	79390	.00	0	.00	79390	79390.00	0
FUND 608	TOTAL ********* SECURITY-CONTAM.PREV.FUND	0	.00	0	873766	776536.94	89	.00	873766	97229.06	89

FUND 609 WATER BONDS DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 5556 RECREATION SERVICES/COLLEGE PARK RANGERS HOUS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5556	TOTAL ******* COLLEGE PARK RANGERS HOUS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 55	TOTAL ******* RECREATION SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 6007 WATER OPERATION/WATER REV.REFUNDING BONDS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	6547554.09-	0	.00	0	6547554.09	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	6547554.09-	0	.00	0	6547554.09	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	6547554.09-	0	.00	0	6547554.09	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6007	TOTAL ******* WATER REV.REFUNDING BONDS	0	.00	0	0	6547554.09-	0	.00	0	6547554.09	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	6547554.09-	0	.00	0	6547554.09	0

FUND 609 WATER BONDS DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	823005	558125.47	68	.00	823005	264879.53	68
84	OTHER SERVICES	0	.00	0	110000-	2870.08	3	.00	110000-	112870.08-	3
86	CAPITAL OUTLAY	0	.00	0	1431419	93.97	0	.00	1431419	1431325.03	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	2144424	561089.52	26	.00	2144424	1583334.48	26
820	** CAPITAL IMPROVEMENTS	0	.00	0	2144424	561089.52	26	.00	2144424	1583334.48	26
DIV 6551	TOTAL *******										
	WATER CIP	0	.00	0	2144424	561089.52	26	.00	2144424	1583334.48	26

FUND 609 WATER BONDS DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
821		CAPITAL IMPROVEMENT EXPEN										
	80	PERSONAL SERVICES	0	.00	0	0	420.23	0	.00	0	420.23-	0
	81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	82	CONTRACTS AND SERVICES	0	.00	0	0	25855.36	0	.00	0	25855.36-	0
	83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84	OTHER SERVICES	0	.00	0	0	254650.99	0	.00	0	254650.99-	0
	86	CAPITAL OUTLAY	0	.00	0	304366	68473.02-	23	.00	304366	372839.02	23
	88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	304366	212453.56	70	.00	304366	91912.44	70
820	**	CAPITAL IMPROVEMENTS	0	.00	0	304366	212453.56	70	.00	304366	91912.44	70
DIV	6553	TOTAL ******* GREAT - AWPF	0	.00	0	304366	212453.56	70	.00	304366	91912.44	70

FUND 609 WATER BONDS DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC SUB	ELE	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820		CAPITAL IMPROVEMENTS										
821		CAPITAL IMPROVEMENT EXPEN										
	80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84	OTHER SERVICES	0	.00	0	0	1402.92	0	.00	0	1402.92-	0
	86	CAPITAL OUTLAY	0	.00	0	101330-	110253.00-	109	.00	101330-	8923.00	109
	88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	101330-	108850.08-	107	.00	101330-	7520.08	107
820	**	CAPITAL IMPROVEMENTS	0	.00	0	101330-	108850.08-	107	.00	101330-	7520.08	107
DIV	6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	101330-	108850.08-	107	.00	101330-	7520.08	107

FUND 609 WATER BONDS DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	1866.70	0	.00	0	1866.70-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	362.54	0	.00	0	362.54-	0
82	CONTRACTS AND SERVICES	0	.00	0	930262	127826.50	14	.00	930262	802435.50	14
83	MAINTENANCE SERVICES	0	.00	0	0	18905.60	0	.00	0	18905.60-	0
84	OTHER SERVICES	0	.00	0	292914	86237.81	29	.00	292914	206676.19	29
86	CAPITAL OUTLAY	0	.00	0	372033	379828.35	102	.00	372033	7795.35-	102
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1595209	615027.50	39	.00	1595209	980181.50	39
820	** CAPITAL IMPROVEMENTS	0	.00	0	1595209	615027.50	39	.00	1595209	980181.50	39
DIV 6556	TOTAL ******* WATER BACKBONE	0	.00	0	1595209	615027.50	39	.00	1595209	980181.50	39

FUND 609 WATER BONDS DEPT/DIV 6584 WATER CIP COSTS/CHEMICAL BLDG.#3-GREAT PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
DIV 6584	TOTAL ******* CHEMICAL BLDG.#3-GREAT PR	0	.00	0	1864497	.00	0	.00	1864497	1864497.00	0

FUND 609 WATER BONDS DEPT/DIV 6590 WATER CIP COSTS/WATER BONDS SERIES 2015

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6590	TOTAL ******* WATER BONDS SERIES 2015	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	5807166	1279720.50	22	.00	5807166	4527445.50	22
FUND 609	TOTAL ********* WATER BONDS	0	.00	0	5807166	5267833.59-	91	.00	5807166	11074999.59	91

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6002	TOTAL ******* WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6004 WATER OPERATION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	65744.69	0	.00	0	65744.69-	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	65744.69	0	.00	0	65744.69-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	65744.69	0	.00	0	65744.69-	0
DIV 6004	TOTAL ******* DEBT SERVICE	0	.00	0	0	65744.69	0	.00	0	65744.69-	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	65744.69	0	.00	0	65744.69-	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	625688	507119.72	81	.00	625688	118568.28	81
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	625688	507119.72	81	.00	625688	118568.28	81
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	18000	24467.34	136	.00	18000	6467.34-	136
842	** CONTRACTUAL SERVICES	0	.00	0	18000	24467.34	136	.00	18000	6467.34-	136
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	20000	10187.25	51	.00	20000	9812.75	51
82	OPERATING SUPPLIES	0	.00	0	7000	9295.95	133	.00	7000	2295.95-	133
843	** OPERATING SUPPLIES	0	.00	0	27000	19483.20	72	.00	27000	7516.80	72
844	UTILITIES										
84	UTILITIES	0	.00	0	5000	3399.91	68	.00	5000	1600.09	68
844	** UTILITIES	0	.00	0	5000	3399.91	68	.00	5000	1600.09	68
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	2000	2245.88	112	.00	2000	245.88-	112
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	2737.00	0	.00	0	2737.00-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	6000	5557.00	93	.00	6000	443.00	93
84	GENERAL & ADMINISTRATIVE	0	.00	0	9000	11239.04	125	.00	9000	2239.04-	125
85	GENERAL & ADMINISTRATIVE	0	.00	0	747447	746557.96	100	.00	747447	889.04	100
846	** GENERAL & ADMINISTRATIVE	0	.00	0	764447	768336.88	101	.00	764447	3889.88-	101
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	14000	4306.63	31	.00	14000	9693.37	31
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	14000	4306.63	31	.00	14000	9693.37	31
840	** ENTERPRISE ACTIVITIES	0	.00	0	1454135	1327113.68	91	.00	1454135	127021.32	91
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6101	TOTAL ******* SOURCE CONTROL/SERVICES	0	.00	0	1454135	1327113.68	91	.00	1454135	127021.32	91

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6102 WW COLLECTION/STORM WATER QUALITY MGT

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	409133	302944.96	74	.00	409133	106188.04	74
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	409133	302944.96	74	.00	409133	106188.04	74
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	166000	5027.50	3	.00	166000	160972.50	3
842	** CONTRACTUAL SERVICES	0	.00	0	166000	5027.50	3	.00	166000	160972.50	3
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	25800	14409.58	56	.00	25800	11390.42	56
82	OPERATING SUPPLIES	0	.00	0	2500	2323.99	93	.00	2500	176.01	93
843	** OPERATING SUPPLIES	0	.00	0	28300	16733.57	59	.00	28300	11566.43	59
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	654.08	0	.00	0	654.08-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	69700	48565.00	70	.00	69700	21135.00	70
84	GENERAL & ADMINISTRATIVE	0	.00	0	60000	61000.00	102	.00	60000	1000.00-	102
85	GENERAL & ADMINISTRATIVE	0	.00	0	91779	75379.25	82	.00	91779	16399.75	82
846	** GENERAL & ADMINISTRATIVE	0	.00	0	221479	185598.33	84	.00	221479	35880.67	84
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	824912	510304.36	62	.00	824912	314607.64	62
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6102	TOTAL ******* STORM WATER QUALITY MGT	0	.00	0	824912	510304.36	62	.00	824912	314607.64	62

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1139465	1139193.59	100	.00	1139465	271.41	100
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	1139465	1139193.59	100	.00	1139465	271.41	100
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	187203	198267.85	106	.00	187203	11064.85-	106
842	** CONTRACTUAL SERVICES	0	.00	0	187203	198267.85	106	.00	187203	11064.85-	106
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	119500	102939.52	86	.00	119500	16560.48	86
82	OPERATING SUPPLIES	0	.00	0	7000	9295.95	133	.00	7000	2295.95-	133
843	** OPERATING SUPPLIES	0	.00	0	126500	112235.47	89	.00	126500	14264.53	89
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	380000	641078.53	169	.00	380000	261078.53-	169
84	UTILITIES	0	.00	0	33000	2295.61	7	.00	33000	30704.39	7
85	FIXED CHARGES	0	.00	0	42048	42048.00	100	.00	42048	.00	100
87	INFRASTRUCTURE	0	.00	0	509000	839592.00	165	.00	509000	330592.00-	165
844	** UTILITIES	0	.00	0	964048	1525014.14	158	.00	964048	560966.14-	158
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	1500	2589.67	173	.00	1500	1089.67-	173
82	GENERAL & ADMINISTRATIVE	0	.00	0	50000	93835.99	188	.00	50000	43835.99-	188
83	GENERAL & ADMINISTRATIVE	0	.00	0	32700	24902.19	76	.00	32700	7797.81	76
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	421826	445458.11	106	.00	421826	23632.11-	106
846	** GENERAL & ADMINISTRATIVE	0	.00	0	506026	566785.96	112	.00	506026	60759.96-	112
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINT. AND OTHER SERVICES	0	.00	0	125000	25572.33	21	.00	125000	99427.67	21
84	MAINTENANCE SERVICES	0	.00	0	1000	.00	0	.00	1000	1000.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	126000	25572.33	20	.00	126000	100427.67	20
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	3049242	3567069.34	117	.00	3049242	517827.34-	117
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6103	TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	.00	0	3049242	3567069.34	117	.00	3049242	517827.34-	117

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6104 WW COLLECTION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	3417341	3416866.34	100	.00	3417341	474.66	100
848	** NON-OPERATING EXPENSES	0	.00	0	3417341	3416866.34	100	.00	3417341	474.66	100
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	3417341	3416866.34	100	.00	3417341	474.66	100
DIV 6104	TOTAL ******* DEBT SERVICE	0	.00	0	3417341	3416866.34	100	.00	3417341	474.66	100

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6106 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	25181.83	0	.00	0	25181.83-	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	25181.83	0	.00	0	25181.83-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	25181.83	0	.00	0	25181.83-	0
DIV 6106	TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	.00	0	0	25181.83	0	.00	0	25181.83-	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	5670	18208.66	321	.00	5670	12538.66-	321
841	** SALARIES AND WAGES	0	.00	0	5670	18208.66	321	.00	5670	12538.66-	321
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	61600	17510.08	28	.00	61600	44089.92	28
842	** CONTRACTUAL SERVICES	0	.00	0	61600	17510.08	28	.00	61600	44089.92	28
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	17000	21289.85	125	.00	17000	4289.85-	125
82	OPERATING SUPPLIES	0	.00	0	1500	2323.99	155	.00	1500	823.99-	155
843	** OPERATING SUPPLIES	0	.00	0	18500	23613.84	128	.00	18500	5113.84-	128
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	167600	213592.79	127	.00	167600	45992.79-	127
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	167600	213592.79	127	.00	167600	45992.79-	127
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	3633.92	0	.00	0	3633.92-	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	2000	5303.14	265	.00	2000	3303.14-	265
83	GENERAL & ADMINISTRATIVE	0	.00	0	5000	29418.44	588	.00	5000	24418.44-	588
84	GENERAL & ADMINISTRATIVE	0	.00	0	1000	20074.40	2007	.00	1000	19074.40-	2007
85	GENERAL & ADMINISTRATIVE	0	.00	0	120772	111098.03	92	.00	120772	9673.97	92
846	** GENERAL & ADMINISTRATIVE	0	.00	0	128772	169527.93	132	.00	128772	40755.93-	132
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	5500	10684.29	194	.00	5500	5184.29-	194
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	5500	10684.29	194	.00	5500	5184.29-	194
840	** ENTERPRISE ACTIVITIES	0	.00	0	387642	453137.59	117	.00	387642	65495.59-	117
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6107	TOTAL ******* STORM WATER FLOOD CONTROL	0	.00	0	387642	453137.59	117	.00	387642	65495.59-	117

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6108 WW COLLECTION/RESERVE & TRANSFER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6108	TOTAL ******* RESERVE & TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6145 WW COLLECTION/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	55036	59792.48	109	.00	55036	4756.48-	109
841	** SALARIES AND WAGES	0	.00	0	55036	59792.48	109	.00	55036	4756.48-	109
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	7727	1482.09	19	.00	7727	6244.91	19
842	** CONTRACTUAL SERVICES	0	.00	0	7727	1482.09	19	.00	7727	6244.91	19
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	1550	73.88	5	.00	1550	1476.12	5
82	OPERATING SUPPLIES	0	.00	0	6050	16.36	0	.00	6050	6033.64	0
843	** OPERATING SUPPLIES	0	.00	0	7600	90.24	1	.00	7600	7509.76	1
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	2966	.00	0	.00	2966	2966.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	617	.00	0	.00	617	617.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	3111	3168.98	102	.00	3111	57.98-	102
846	** GENERAL & ADMINISTRATIVE	0	.00	0	6694	3168.98	47	.00	6694	3525.02	47
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	750	.00	0	.00	750	750.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	750	.00	0	.00	750	750.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	77807	64533.79	83	.00	77807	13273.21	83
DIV 6145	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	77807	64533.79	83	.00	77807	13273.21	83
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	9211079	9364206.93	102	.00	9211079	153127.93-	102

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	129706	.00	0	.00	129706	129706.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	129706	.00	0	.00	129706	129706.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	129706	.00	0	.00	129706	129706.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	129706	.00	0	.00	129706	129706.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	129706	.00	0	.00	129706	129706.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6602 W/W CIP COSTS/SEWER PUMP/WET WELL-REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6602	TOTAL ******* SEWER PUMP/WET WELL-REHAB	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6607 W/W CIP COSTS/SEWER LINE-REPAIR/REHAB

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	19114	.00	0	.00	19114	19114.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	19114	.00	0	.00	19114	19114.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	19114	.00	0	.00	19114	19114.00	0
DIV 6607	TOTAL ******* SEWER LINE-REPAIR/REHAB	0	.00	0	19114	.00	0	.00	19114	19114.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6610 W/W CIP COSTS/STORM DRAIN REHABILITATIO

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6610	TOTAL ******* STORM DRAIN REHABILITATIO	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6613 W/W CIP COSTS/REDWOOD TRUNK-PHASE II

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6613	TOTAL ******* REDWOOD TRUNK-PHASE II	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6617 W/W CIP COSTS/SEWER MAINT/UTIL LID RAIS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6617	TOTAL ******* SEWER MAINT/UTIL LID RAIS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6619 W/W CIP COSTS/STORM DRAIN-VARIOUS LOC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6619	TOTAL ******* STORM DRAIN-VARIOUS LOC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6620 W/W CIP COSTS/SEPTIC CONVERSION PROJECT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6620	TOTAL ******* SEPTIC CONVERSION PROJECT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6621 W/W CIP COSTS/RPL BRICK MANHOLES-RICE/J

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6621	TOTAL ******* RPL BRICK MANHOLES-RICE/J	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6623 W/W CIP COSTS/DEL NORTE RECONSTRUCTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6623	TOTAL ******* DEL NORTE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6629 W/W CIP COSTS/J STREET SEWER MANHOLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6629	TOTAL ******* J STREET SEWER MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6630 W/W CIP COSTS/RICE AVE. SEWER REPLACEMT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6630	TOTAL ******* RICE AVE. SEWER REPLACEMT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	800000	.00	0	.00	800000	800000.00	0
86	CAPITAL OUTLAY	0	.00	0	325000	.00	0	.00	325000	325000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	1125000	.00	0	.00	1125000	1125000.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6641 W/W CIP COSTS/GONZALES RD. LANDSCAPING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6641	TOTAL ******* GONZALES RD. LANDSCAPING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6642 W/W CIP COSTS/VENTURA LANDSCAPE/GONZALE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6642	TOTAL ******* VENTURA LANDSCAPE/GONZALE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	54338-	.00	0	.00	54338-	54338.00-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	8858.45-	0	.00	0	8858.45	0
82	CONTRACTS AND SERVICES	0	.00	0	0	11288.53-	0	.00	0	11288.53	0
86	CAPITAL OUTLAY	0	.00	0	0	34190.34-	0	.00	0	34190.34	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	54338-	54337.32-	100	.00	54338-	.68-	100
820	** CAPITAL IMPROVEMENTS	0	.00	0	54338-	54337.32-	100	.00	54338-	.68-	100
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	54338-	54337.32-	100	.00	54338-	.68-	100

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6685 W/W CIP COSTS/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6685	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6690	TOTAL ******* COMPUTER UPGRADE CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	1089776	54337.32-	5	.00	1089776	1144113.32	5

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6728 W/W CIP COSTS/VEHICLE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6728	TOTAL ******* VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	4708749.55	0	.00	0	4708749.55-	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	4708749.55	0	.00	0	4708749.55-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	4708749.55	0	.00	0	4708749.55-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	4708749.55	0	.00	0	4708749.55-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	4708749.55	0	.00	0	4708749.55-	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9700 GENERAL CIP/CAPITAL PROJECTS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9700	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9718	TOTAL ******* HWY 101-RICE INTERCHANGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 611	TOTAL ********* W/W COLLECTION OPERATING	0	.00	0	10430561	14084363.85	135	.00	10430561	3653802.85-	135

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	87292	.00	0	.00	87292	87292.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	87292	.00	0	.00	87292	87292.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	87292	.00	0	.00	87292	87292.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	87292	.00	0	.00	87292	87292.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	87292	.00	0	.00	87292	87292.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	375099.30	0	.00	0	375099.30-	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	375099.30	0	.00	0	375099.30-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	375099.30	0	.00	0	375099.30-	0
DIV 6103	TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	.00	0	0	375099.30	0	.00	0	375099.30-	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6104 WW COLLECTION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6104	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6108 WW COLLECTION/RESERVE & TRANSFER

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	215067	185416.96	86	.00	215067	29650.04	86
842 **	CONTRACTUAL SERVICES	0	.00	0	215067	185416.96	86	.00	215067	29650.04	86
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
848	NON-OPERATING EXPENSES										
83	DEVELOPER'S REIMBURSEMENT	0	.00	0	304722	275360.80	90	.00	304722	29361.20	90
848 **	NON-OPERATING EXPENSES	0	.00	0	304722	275360.80	90	.00	304722	29361.20	90
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849 **	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	519789	460777.76	89	.00	519789	59011.24	89
DIV 6108 TOTAL *******	RESERVE & TRANSFER	0	.00	0	519789	460777.76	89	.00	519789	59011.24	89

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6110 WW COLLECTION/LOAN TO GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
897	LOANS TO CUSTOMERS										
88	OPERATING LOANS	0	.00	0	0	.00	0	.00	0	.00	0
897	** LOANS TO CUSTOMERS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6110	TOTAL ******* LOAN TO GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6112 WW COLLECTION/SEPTIC CONVERS.LOAN PROG.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
897	LOANS TO CUSTOMERS										
88	OPERATING LOANS	0	.00	0	0	.00	0	.00	0	.00	0
897	** LOANS TO CUSTOMERS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6112	TOTAL ******* SEPTIC CONVERS.LOAN PROG.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 61	TOTAL ******* WW COLLECTION	0	.00	0	519789	835877.06	161	.00	519789	316088.06-	161

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6613 W/W CIP COSTS/REDWOOD TRUNK-PHASE II

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6613	TOTAL ******* REDWOOD TRUNK-PHASE II	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	500000	87292.00	18	.00	500000	412708.00	18
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	500000	87292.00	18	.00	500000	412708.00	18
820	** CAPITAL IMPROVEMENTS	0	.00	0	500000	87292.00	18	.00	500000	412708.00	18
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	500000	87292.00	18	.00	500000	412708.00	18

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	0	1540.59	0	.00	0	1540.59-	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	9462.97	0	.00	0	9462.97-	0
82	CONTRACTS AND SERVICES	0	.00	0	281388	40582.00	14	.00	281388	240806.00	14
86	CAPITAL OUTLAY	0	.00	0	0	34190.34	0	.00	0	34190.34-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	281388	85775.90	31	.00	281388	195612.10	31
820	** CAPITAL IMPROVEMENTS	0	.00	0	281388	85775.90	31	.00	281388	195612.10	31
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	281388	85775.90	31	.00	281388	195612.10	31
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	781388	173067.90	22	.00	781388	608320.10	22
FUND 613	TOTAL ********* W/W COLL CONNECTION FEE	0	.00	0	1388469	1008944.96	73	.00	1388469	379524.04	73

FUND 616 W/W COLL. L/T ACCT.GROUP DEPT/DIV 1003 NON-DEPARTMENTAL/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 616	TOTAL ********* W/W COLL. L/T ACCT.GROUP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6002	TOTAL ******* WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 60	TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6201 WW TREATMENT/LABORATORY SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	496410	407771.74	82	.00	496410	88638.26	82
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	496410	407771.74	82	.00	496410	88638.26	82
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	562098	403212.43	72	.00	562098	158885.57	72
842	** CONTRACTUAL SERVICES	0	.00	0	562098	403212.43	72	.00	562098	158885.57	72
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	44000	51081.57	116	.00	44000	7081.57-	116
82	OPERATING SUPPLIES	0	.00	0	500	464.79	93	.00	500	35.21	93
843	** OPERATING SUPPLIES	0	.00	0	44500	51546.36	116	.00	44500	7046.36-	116
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	3800	2673.05	70	.00	3800	1126.95	70
84	UTILITIES	0	.00	0	575	2336.53	406	.00	575	1761.53-	406
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	4375	5009.58	115	.00	4375	634.58-	115
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	1500	1832.46	122	.00	1500	332.46-	122
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	500.00	0	.00	0	500.00-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1000	4801.64	480	.00	1000	3801.64-	480
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	366873	359320.94	98	.00	366873	7552.06	98
846	** GENERAL & ADMINISTRATIVE	0	.00	0	369373	366455.04	99	.00	369373	2917.96	99
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	1476756	1233995.15	84	.00	1476756	242760.85	84
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6201 WW TREATMENT/LABORATORY SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6201	TOTAL ******* LABORATORY SERVICES	0	.00	0	1476756	1233995.15	84	.00	1476756	242760.85	84

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	2198854	2211887.48	101	.00	2198854	13033.48-	101
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	2198854	2211887.48	101	.00	2198854	13033.48-	101
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	82459	7010.05	9	.00	82459	75448.95	9
842	** CONTRACTUAL SERVICES	0	.00	0	82459	7010.05	9	.00	82459	75448.95	9
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	1041700	938315.17	90	.00	1041700	103384.83	90
82	OPERATING SUPPLIES	0	.00	0	2000	1859.19	93	.00	2000	140.81	93
843	** OPERATING SUPPLIES	0	.00	0	1043700	940174.36	90	.00	1043700	103525.64	90
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	2258050	2909493.20	129	.00	2258050	651443.20-	129
84	UTILITIES	0	.00	0	5000	400.81	8	.00	5000	4599.19	8
844	** UTILITIES	0	.00	0	2263050	2909894.01	129	.00	2263050	646844.01-	129
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	5500	7901.59	144	.00	5500	2401.59-	144
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	174000	137395.90	79	.00	174000	36604.10	79
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	470290	442519.55	94	.00	470290	27770.45	94
846	** GENERAL & ADMINISTRATIVE	0	.00	0	649790	587817.04	91	.00	649790	61972.96	91
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	6000	3647.85	61	.00	6000	2352.15	61
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	6000	3647.85	61	.00	6000	2352.15	61
840	** ENTERPRISE ACTIVITIES	0	.00	0	6243853	6660430.79	107	.00	6243853	416577.79-	107
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	13387.73	0	.00	0	13387.73-	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	13387.73	0	.00	0	13387.73-	0
897	LOANS TO CUSTOMERS										
88	OPERATING LOANS	0	.00	0	0	.00	0	.00	0	.00	0
897	** LOANS TO CUSTOMERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	13387.73	0	.00	0	13387.73-	0
DIV 6202 TOTAL *******											
	TREATMENT SERVICES	0	.00	0	6243853	6673818.52	107	.00	6243853	429965.52-	107

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	2050175	1867290.84	91	.00	2050175	182884.16	91
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	** SALARIES AND WAGES	0	.00	0	2050175	1867290.84	91	.00	2050175	182884.16	91
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	321614	324070.50	101	.00	321614	2456.50-	101
842	** CONTRACTUAL SERVICES	0	.00	0	321614	324070.50	101	.00	321614	2456.50-	101
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	413800	485164.98	117	.00	413800	71364.98-	117
82	OPERATING SUPPLIES	0	.00	0	30000	20935.88	70	.00	30000	9064.12	70
83	MAINTENANCE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	.00	0	443800	506100.86	114	.00	443800	62300.86-	114
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	6000	2704.05	45	.00	6000	3295.95	45
85	FIXED CHARGES	0	.00	0	28600	28596.00	100	.00	28600	4.00	100
87	INFRASTRUCTURE	0	.00	0	411000	677940.00	165	.00	411000	266940.00-	165
844	** UTILITIES	0	.00	0	445600	709240.05	159	.00	445600	263640.05-	159
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	5000	27883.13	558	.00	5000	22883.13-	558
82	GENERAL & ADMINISTRATIVE	0	.00	0	115400	214559.58	186	.00	115400	99159.58-	186
83	GENERAL & ADMINISTRATIVE	0	.00	0	26300	33822.81	129	.00	26300	7522.81-	129
84	GENERAL & ADMINISTRATIVE	0	.00	0	13600	15466.43	114	.00	13600	1866.43-	114
85	GENERAL & ADMINISTRATIVE	0	.00	0	699845	698149.63	100	.00	699845	1695.37	100
87	TIPPING FEES	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	860145	989881.58	115	.00	860145	129736.58-	115
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	94741	72609.72	77	.00	94741	22131.28	77
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	94741	72609.72	77	.00	94741	22131.28	77
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	4216075	4469193.55	106	.00	4216075	253118.55-	106

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	20093.70	0	.00	0	20093.70-	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	20093.70	0	.00	0	20093.70-	0
890	** OTHER FINANCING USES	0	.00	0	0	20093.70	0	.00	0	20093.70-	0
DIV 6205	TOTAL ******* TREAT SYS MAINT-UPGRADES	0	.00	0	4216075	4489287.25	107	.00	4216075	273212.25-	107

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6206 WW TREATMENT/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	4127967	4128197.77	100	.00	4127967	230.77-	100
848	** NON-OPERATING EXPENSES	0	.00	0	4127967	4128197.77	100	.00	4127967	230.77-	100
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	4127967	4128197.77	100	.00	4127967	230.77-	100
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
84	PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERVICE PAYMENT	0	.00	0	3698281	4971259.42	134	.00	3698281	1272978.42-	134
896	** DEBT SERVICE PAYMENTS	0	.00	0	3698281	4971259.42	134	.00	3698281	1272978.42-	134
890	** OTHER FINANCING USES	0	.00	0	3698281	4971259.42	134	.00	3698281	1272978.42-	134
DIV 6206	TOTAL *******										
	DEBT SERVICE	0	.00	0	7826248	9099457.19	116	.00	7826248	1273209.19-	116

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6245 WW TREATMENT/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	55036	59792.48	109	.00	55036	4756.48-	109
841 **	SALARIES AND WAGES	0	.00	0	55036	59792.48	109	.00	55036	4756.48-	109
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	7727	1482.09	19	.00	7727	6244.91	19
842 **	CONTRACTUAL SERVICES	0	.00	0	7727	1482.09	19	.00	7727	6244.91	19
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	1550	73.84	5	.00	1550	1476.16	5
82	OPERATING SUPPLIES	0	.00	0	6050	16.34	0	.00	6050	6033.66	0
843 **	OPERATING SUPPLIES	0	.00	0	7600	90.18	1	.00	7600	7509.82	1
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	2966	.00	0	.00	2966	2966.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	617	.00	0	.00	617	617.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	3111	3168.98	102	.00	3111	57.98-	102
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	6694	3168.98	47	.00	6694	3525.02	47
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	750	.00	0	.00	750	750.00	0
847 **	REPAIRS AND MAINTENANCE	0	.00	0	750	.00	0	.00	750	750.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	77807	64533.73	83	.00	77807	13273.27	83
DIV 6245	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	77807	64533.73	83	.00	77807	13273.27	83
DEPT 62	TOTAL ******* WW TREATMENT	0	.00	0	19840739	21561091.84	109	.00	19840739	1720352.84-	109

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	500000	.00	0	.00	500000	500000.00	0
86	CAPITAL OUTLAY	0	.00	0	3850000	.00	0	.00	3850000	3850000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	4350000	.00	0	.00	4350000	4350000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	4350000	.00	0	.00	4350000	4350000.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	4350000	.00	0	.00	4350000	4350000.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
80	PERSONAL SERVICES	0	.00	0	221525	.00	0	.00	221525	221525.00	0
81	MATERIALS AND SUPPLIES	0	.00	0	0	380.92	0	.00	0	380.92-	0
82	CONTRACTS AND SERVICES	0	.00	0	100000	770.44	1	.00	100000	99229.56	1
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	321525	1151.36	0	.00	321525	320373.64	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	321525	1151.36	0	.00	321525	320373.64	0
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	321525	1151.36	0	.00	321525	320373.64	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	200000	.00	0	.00	200000	200000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	200000	.00	0	.00	200000	200000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	200000	.00	0	.00	200000	200000.00	0
DIV 6690	TOTAL ******* COMPUTER UPGRADE CIP	0	.00	0	200000	.00	0	.00	200000	200000.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	4871525	1151.36	0	.00	4871525	4870373.64	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6701 W/W CIP COSTS/WWTP GENERATOR REBUILD

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6701	TOTAL ******* WWTP GENERATOR REBUILD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6708 W/W CIP COSTS/EQUIPMENT MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6708	TOTAL ******* EQUIPMENT MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6714 W/W CIP COSTS/CATHODIC PROT SYSTEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	42230	.00	0	.00	42230	42230.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	368418	.00	0	.00	368418	368418.00	0
822	** W/WATER	0	.00	0	410648	.00	0	.00	410648	410648.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	410648	.00	0	.00	410648	410648.00	0
DIV 6714	TOTAL ******* CATHODIC PROT SYSTEM	0	.00	0	410648	.00	0	.00	410648	410648.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6715 W/W CIP COSTS/UPGRADE/DIGESTER REPL/CLN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	263356	.00	0	.00	263356	263356.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	256002	.00	0	.00	256002	256002.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	519358	.00	0	.00	519358	519358.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	519358	.00	0	.00	519358	519358.00	0
DIV 6715	TOTAL ******* UPGRADE/DIGESTER REPL/CLN	0	.00	0	519358	.00	0	.00	519358	519358.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6720 W/W CIP COSTS/WWTP BLDG SYSTEM UPGRADES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6720	TOTAL ******* WWTP BLDG SYSTEM UPGRADES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6722 W/W CIP COSTS/YARD RESURFACING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6722	TOTAL ******* YARD RESURFACING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6723 W/W CIP COSTS/WWTP ROOF REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	116535	.00	0	.00	116535	116535.00	0
822	** W/WATER	0	.00	0	116535	.00	0	.00	116535	116535.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	116535	.00	0	.00	116535	116535.00	0
DIV 6723	TOTAL ******* WWTP ROOF REPLACEMENT	0	.00	0	116535	.00	0	.00	116535	116535.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6724 W/W CIP COSTS/WWTP ELEC/FIRE SYS. UP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6724	TOTAL ******* WWTP ELEC/FIRE SYS. UP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6726 W/W CIP COSTS/BIOSOLIDS MANAGEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6726	TOTAL ******* BIOSOLIDS MANAGEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6728 W/W CIP COSTS/VEHICLE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6728	TOTAL ******* VEHICLE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6733 W/W CIP COSTS/WWTP HEADWORKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6733	TOTAL ******* WWTP HEADWORKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	1046541	.00	0	.00	1046541	1046541.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	3712201.90	0	.00	0	3712201.90-	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	3712201.90	0	.00	0	3712201.90-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	3712201.90	0	.00	0	3712201.90-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	3712201.90	0	.00	0	3712201.90-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	3712201.90	0	.00	0	3712201.90-	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 621	TOTAL ********* W/W TREATMENT OPERATING	0	.00	0	25758805	25274445.10	98	.00	25758805	484359.90	98

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	87292	.00	0	.00	87292	87292.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	87292	.00	0	.00	87292	87292.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	87292	.00	0	.00	87292	87292.00	0
DIV 3410	TOTAL ******* ITS CONST TMC & SEC 1&2	0	.00	0	87292	.00	0	.00	87292	87292.00	0
DEPT 34	TOTAL ******* TRANSPORTATION	0	.00	0	87292	.00	0	.00	87292	87292.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6206 WW TREATMENT/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6206	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6208 WW TREATMENT/RESERVES AND TRANSFERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	175224	387700.08	221	.00	175224	212476.08-	221
842	** CONTRACTUAL SERVICES	0	.00	0	175224	387700.08	221	.00	175224	212476.08-	221
846	GENERAL & ADMINISTRATIVE										
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
848	NON-OPERATING EXPENSES										
83	DEVELOPER'S REIMBURSEMENT	0	.00	0	230568	230567.87	100	.00	230568	.13	100
848	** NON-OPERATING EXPENSES	0	.00	0	230568	230567.87	100	.00	230568	.13	100
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	405792	618267.95	152	.00	405792	212475.95-	152
DIV 6208	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	405792	618267.95	152	.00	405792	212475.95-	152
DEPT 62	TOTAL ******* WW TREATMENT	0	.00	0	405792	618267.95	152	.00	405792	212475.95-	152

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	87292.00	0	.00	0	87292.00-	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	87292.00	0	.00	0	87292.00-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	87292.00	0	.00	0	87292.00-	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	0	87292.00	0	.00	0	87292.00-	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	61.81	0	.00	0	61.81-	0
82	CONTRACTS AND SERVICES	0	.00	0	281388	228356.69	81	.00	281388	53031.31	81
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	281388	228418.50	81	.00	281388	52969.50	81
820	** CAPITAL IMPROVEMENTS	0	.00	0	281388	228418.50	81	.00	281388	52969.50	81
DIV 6670	TOTAL ******* STUDY & PLAN CIP	0	.00	0	281388	228418.50	81	.00	281388	52969.50	81
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	281388	315710.50	112	.00	281388	34322.50-	112

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6708 W/W CIP COSTS/EQUIPMENT MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6708	TOTAL ******* EQUIPMENT MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6724 W/W CIP COSTS/WWTP ELEC/FIRE SYS. UP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6724	TOTAL ******* WWTP ELEC/FIRE SYS. UP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6733 W/W CIP COSTS/WWTP HEADWORKS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
822	W/WATER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
822	** W/WATER	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6733	TOTAL ******* WWTP HEADWORKS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 67	TOTAL ******* W/W CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 623	TOTAL ********* W/W TREATMENT CONNECT FEE	0	.00	0	774472	933978.45	121	.00	774472	159506.45-	121

FUND 628 WW SEC & CONTAMINATION DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
DIV 6631	TOTAL ******* WASTEWATER CIP	0	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
DEPT 66	TOTAL ******* W/W CIP COSTS	0	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
FUND 628	TOTAL ********* WW SEC & CONTAMINATION	0	.00	0	1000000	.00	0	.00	1000000	1000000.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	801109	867338.34	108	.00	801109	66229.34-	108
841	** SALARIES AND WAGES	0	.00	0	801109	867338.34	108	.00	801109	66229.34-	108
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	90000	51535.62	57	.00	90000	38464.38	57
842	** CONTRACTUAL SERVICES	0	.00	0	90000	51535.62	57	.00	90000	38464.38	57
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	5000	6144.58	123	.00	5000	1144.58-	123
843	** OPERATING SUPPLIES	0	.00	0	5000	6144.58	123	.00	5000	1144.58-	123
844	UTILITIES										
84	UTILITIES	0	.00	0	24000	19579.16	82	.00	24000	4420.84	82
85	FIXED CHARGES	0	.00	0	8200	8196.00	100	.00	8200	4.00	100
844	** UTILITIES	0	.00	0	32200	27775.16	86	.00	32200	4424.84	86
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	8000	9952.04	124	.00	8000	1952.04-	124
82	GENERAL & ADMINISTRATIVE	0	.00	0	22700	24685.90	109	.00	22700	1985.90-	109
83	GENERAL & ADMINISTRATIVE	0	.00	0	1400	13292.17	949	.00	1400	11892.17-	949
84	GENERAL & ADMINISTRATIVE	0	.00	0	10000	16858.96	169	.00	10000	6858.96-	169
85	GENERAL & ADMINISTRATIVE	0	.00	0	623833	509256.34	82	.00	623833	114576.66	82
846	** GENERAL & ADMINISTRATIVE	0	.00	0	665933	574045.41	86	.00	665933	91887.59	86
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	190000	192992.90	102	.00	190000	2992.90-	102
84	MAINTENANCE SERVICES	0	.00	0	15899	4147.81	26	.00	15899	11751.19	26
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	205899	197140.71	96	.00	205899	8758.29	96
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	25347	25347.00	100	.00	25347	.00	100
849	** ENTERPRISE ACTIVITIES	0	.00	0	25347	25347.00	100	.00	25347	.00	100
840	** ENTERPRISE ACTIVITIES	0	.00	0	1825488	1749326.82	96	.00	1825488	76161.18	96
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	76016	27515.27	36	.00	76016	48500.73	36
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	76016	27515.27	36	.00	76016	48500.73	36

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & PLANNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	76016	27515.27	36	.00	76016	48500.73	36
DIV 6301 TOTAL *******	ADMINISTRATIVE & PLANNING	0	.00	0	1901504	1776842.09	93	.00	1901504	124661.91	93

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6302 ENVIRONMENTAL RESOURCE/WASTE REDUCTION & EDUCAT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	90452	48423.82	54	.00	90452	42028.18	54
841	** SALARIES AND WAGES	0	.00	0	90452	48423.82	54	.00	90452	42028.18	54
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	62800	75635.10	120	.00	62800	12835.10-	120
842	** CONTRACTUAL SERVICES	0	.00	0	62800	75635.10	120	.00	62800	12835.10-	120
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	600	600.00	100	.00	600	.00	100
844	** UTILITIES	0	.00	0	600	600.00	100	.00	600	.00	100
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	18.96	0	.00	0	18.96-	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	28000	45024.49	161	.00	28000	17024.49-	161
83	GENERAL & ADMINISTRATIVE	0	.00	0	19000	7913.42	42	.00	19000	11086.58	42
84	GENERAL & ADMINISTRATIVE	0	.00	0	7600	7802.25	103	.00	7600	202.25-	103
85	GENERAL & ADMINISTRATIVE	0	.00	0	56389	45133.88	80	.00	56389	11255.12	80
846	** GENERAL & ADMINISTRATIVE	0	.00	0	110989	105893.00	95	.00	110989	5096.00	95
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	264841	230551.92	87	.00	264841	34289.08	87
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6302 ENVIRONMENTAL RESOURCE/WASTE REDUCTION & EDUCAT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6302 TOTAL *******											
	WASTE REDUCTION & EDUCAT.	0	.00	0	264841	230551.92	87	.00	264841	34289.08	87

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6304 ENVIRONMENTAL RESOURCE/PROCESSING AND DISPOSAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	735775	951916.50	129	.00	735775	216141.50-	129
841	** SALARIES AND WAGES	0	.00	0	735775	951916.50	129	.00	735775	216141.50-	129
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	7923324	7881983.48	100	.00	7923324	41340.52	100
842	** CONTRACTUAL SERVICES	0	.00	0	7923324	7881983.48	100	.00	7923324	41340.52	100
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	2100	1882.70	90	.00	2100	217.30	90
843	** OPERATING SUPPLIES	0	.00	0	2100	1882.70	90	.00	2100	217.30	90
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	6926099	6651072.62	96	.00	6926099	275026.38	96
84	UTILITIES	0	.00	0	0	144.52	0	.00	0	144.52-	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	6926099	6651217.14	96	.00	6926099	274881.86	96
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	2500	22031.27	881	.00	2500	19531.27-	881
82	GENERAL & ADMINISTRATIVE	0	.00	0	3000	2500.00	83	.00	3000	500.00	83
83	GENERAL & ADMINISTRATIVE	0	.00	0	36000	68611.21	191	.00	36000	32611.21-	191
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	472239	527537.37	112	.00	472239	55298.37-	112
87	TIPPING FEES	0	.00	0	65833	68333.00	104	.00	65833	2500.00-	104
846	** GENERAL & ADMINISTRATIVE	0	.00	0	579572	689012.85	119	.00	579572	109440.85-	119
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	16166870	16176012.67	100	.00	16166870	9142.67-	100
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6304 ENVIRONMENTAL RESOURCE/PROCESSING AND DISPOSAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	971410	1047970.27	108	.00	971410	76560.27-	108
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	971410	1047970.27	108	.00	971410	76560.27-	108
890	** OTHER FINANCING USES	0	.00	0	971410	1047970.27	108	.00	971410	76560.27-	108
DIV 6304	TOTAL ******* PROCESSING AND DISPOSAL	0	.00	0	17138280	17223982.94	101	.00	17138280	85702.94-	101

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6305 ENVIRONMENTAL RESOURCE/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	606126	698034.29	115	.00	606126	91908.29-	115
848	** NON-OPERATING EXPENSES	0	.00	0	606126	698034.29	115	.00	606126	91908.29-	115
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	606126	698034.29	115	.00	606126	91908.29-	115
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	3685551	3940281.91	107	.00	3685551	254730.91-	107
896	** DEBT SERVICE PAYMENTS	0	.00	0	3685551	3940281.91	107	.00	3685551	254730.91-	107
890	** OTHER FINANCING USES	0	.00	0	3685551	3940281.91	107	.00	3685551	254730.91-	107
DIV 6305	TOTAL *******										
	DEBT SERVICE	0	.00	0	4291677	4638316.20	108	.00	4291677	346639.20-	108

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6306 ENVIRONMENTAL RESOURCE/RESERVES AND TRANSFERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6306	TOTAL ******* RESERVES AND TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1859385	1602358.90	86	.00	1859385	257026.10	86
841	** SALARIES AND WAGES	0	.00	0	1859385	1602358.90	86	.00	1859385	257026.10	86
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	25000	11363.58	46	.00	25000	13636.42	46
842	** CONTRACTUAL SERVICES	0	.00	0	25000	11363.58	46	.00	25000	13636.42	46
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	128600	162677.59	127	.00	128600	34077.59-	127
843	** OPERATING SUPPLIES	0	.00	0	128600	162677.59	127	.00	128600	34077.59-	127
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
87	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	1052.16	0	.00	0	1052.16-	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	601903	606797.19	101	.00	601903	4894.19-	101
87	TIPPING FEES	0	.00	0	357000	588864.00	165	.00	357000	231864.00-	165
846	** GENERAL & ADMINISTRATIVE	0	.00	0	958903	1196713.35	125	.00	958903	237810.35-	125
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	1553700	1664118.26	107	.00	1553700	110418.26-	107
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	1553700	1664118.26	107	.00	1553700	110418.26-	107
840	** ENTERPRISE ACTIVITIES	0	.00	0	4525588	4637231.68	103	.00	4525588	111643.68-	103
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6307	TOTAL ******* RESIDENTIAL COLLECTION	0	.00	0	4525588	4637231.68	103	.00	4525588	111643.68-	103

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	2014875	2353388.67	117	.00	2014875	338513.67-	117
841	** SALARIES AND WAGES	0	.00	0	2014875	2353388.67	117	.00	2014875	338513.67-	117
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	16000	7819.00	49	.00	16000	8181.00	49
842	** CONTRACTUAL SERVICES	0	.00	0	16000	7819.00	49	.00	16000	8181.00	49
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	180500	69801.44	39	.00	180500	110698.56	39
843	** OPERATING SUPPLIES	0	.00	0	180500	69801.44	39	.00	180500	110698.56	39
844	UTILITIES										
84	UTILITIES	0	.00	0	0	1503.73	0	.00	0	1503.73-	0
85	FIXED CHARGES	0	.00	0	600	600.00	100	.00	600	.00	100
87	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	600	2103.73	351	.00	600	1503.73-	351
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	363.31	0	.00	0	363.31-	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	380.00	0	.00	0	380.00-	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	274786	268912.83	98	.00	274786	5873.17	98
87	TIPPING FEES	0	.00	0	214000	352992.00	165	.00	214000	138992.00-	165
846	** GENERAL & ADMINISTRATIVE	0	.00	0	488786	622648.14	127	.00	488786	133862.14-	127
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	1007700	1204351.16	120	.00	1007700	196651.16-	120
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	1007700	1204351.16	120	.00	1007700	196651.16-	120
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	36750	37000.00	101	.00	36750	250.00-	101
849	** ENTERPRISE ACTIVITIES	0	.00	0	36750	37000.00	101	.00	36750	250.00-	101
840	** ENTERPRISE ACTIVITIES	0	.00	0	3745211	4297112.14	115	.00	3745211	551901.14-	115
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6308	TOTAL ******* COMMERCIAL COLLECTION	0	.00	0	3745211	4297112.14	115	.00	3745211	551901.14-	115

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6309 ENVIRONMENTAL RESOURCE/INDUSTRIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	655017	485345.81	74	.00	655017	169671.19	74
841	** SALARIES AND WAGES	0	.00	0	655017	485345.81	74	.00	655017	169671.19	74
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	8000	3297.50	41	.00	8000	4702.50	41
842	** CONTRACTUAL SERVICES	0	.00	0	8000	3297.50	41	.00	8000	4702.50	41
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	142800	135197.93	95	.00	142800	7602.07	95
843	** OPERATING SUPPLIES	0	.00	0	142800	135197.93	95	.00	142800	7602.07	95
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	600	600.00	100	.00	600	.00	100
87	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	600	600.00	100	.00	600	.00	100
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	35161.17	0	.00	0	35161.17-	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	219813	213952.37	97	.00	219813	5860.63	97
87	TIPPING FEES	0	.00	0	143000	235860.00	165	.00	143000	92860.00-	165
846	** GENERAL & ADMINISTRATIVE	0	.00	0	362813	484973.54	134	.00	362813	122160.54-	134
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	324200	405312.91	125	.00	324200	81112.91-	125
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	324200	405312.91	125	.00	324200	81112.91-	125
840	** ENTERPRISE ACTIVITIES	0	.00	0	1493430	1514727.69	101	.00	1493430	21297.69-	101
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6309 ENVIRONMENTAL RESOURCE/INDUSTRIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6309	TOTAL ******* INDUSTRIAL COLLECTION	0	.00	0	1493430	1514727.69	101	.00	1493430	21297.69-	101

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6310 ENVIRONMENTAL RESOURCE/INSPECTION SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	561952	539924.08	96	.00	561952	22027.92	96
841	** SALARIES AND WAGES	0	.00	0	561952	539924.08	96	.00	561952	22027.92	96
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	1500	363.00	24	.00	1500	1137.00	24
842	** CONTRACTUAL SERVICES	0	.00	0	1500	363.00	24	.00	1500	1137.00	24
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	10700	893.67	8	.00	10700	9806.33	8
843	** OPERATING SUPPLIES	0	.00	0	10700	893.67	8	.00	10700	9806.33	8
844	UTILITIES										
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1200	1200.00	100	.00	1200	.00	100
844	** UTILITIES	0	.00	0	1200	1200.00	100	.00	1200	.00	100
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	65492	55533.31	85	.00	65492	9958.69	85
846	** GENERAL & ADMINISTRATIVE	0	.00	0	65492	55533.31	85	.00	65492	9958.69	85
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	17200	16914.80	98	.00	17200	285.20	98
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	17200	16914.80	98	.00	17200	285.20	98
840	** ENTERPRISE ACTIVITIES	0	.00	0	658044	614828.86	93	.00	658044	43215.14	93
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6310	TOTAL ******* INSPECTION SERVICES	0	.00	0	658044	614828.86	93	.00	658044	43215.14	93

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6310 ENVIRONMENTAL RESOURCE/INSPECTION SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6311 ENVIRONMENTAL RESOURCE/CONTAINER MAINTENANCE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	225448	186308.82	83	.00	225448	39139.18	83
841	** SALARIES AND WAGES	0	.00	0	225448	186308.82	83	.00	225448	39139.18	83
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	1500	248.00	17	.00	1500	1252.00	17
842	** CONTRACTUAL SERVICES	0	.00	0	1500	248.00	17	.00	1500	1252.00	17
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	77800	91436.55	118	.00	77800	13636.55-	118
843	** OPERATING SUPPLIES	0	.00	0	77800	91436.55	118	.00	77800	13636.55-	118
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	2400	2928.56	122	.00	2400	528.56-	122
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	43632	32298.83	74	.00	43632	11333.17	74
846	** GENERAL & ADMINISTRATIVE	0	.00	0	46032	35227.39	77	.00	46032	10804.61	77
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	11000	9054.43	82	.00	11000	1945.57	82
85	FIXED SERVICES	0	.00	0	7279	7284.00	100	.00	7279	5.00-	100
847	** REPAIRS AND MAINTENANCE	0	.00	0	18279	16338.43	89	.00	18279	1940.57	89
840	** ENTERPRISE ACTIVITIES	0	.00	0	369059	329559.19	89	.00	369059	39499.81	89
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6311	TOTAL ******* CONTAINER MAINTENANCE	0	.00	0	369059	329559.19	89	.00	369059	39499.81	89

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6312 ENVIRONMENTAL RESOURCE/TIP FLR PROCESS/DISP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	340109	6763.42	2	.00	340109	333345.58	2
841	** SALARIES AND WAGES	0	.00	0	340109	6763.42	2	.00	340109	333345.58	2
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	571127	525512.73	92	.00	571127	45614.27	92
842	** CONTRACTUAL SERVICES	0	.00	0	571127	525512.73	92	.00	571127	45614.27	92
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	117312	120356.06	103	.00	117312	3044.06-	103
843	** OPERATING SUPPLIES	0	.00	0	117312	120356.06	103	.00	117312	3044.06-	103
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	24421	.00	0	.00	24421	24421.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1700	.00	0	.00	1700	1700.00	0
844	** UTILITIES	0	.00	0	26121	.00	0	.00	26121	26121.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	51808	11371.08	22	.00	51808	40436.92	22
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	34110	16232.03	48	.00	34110	17877.97	48
84	GENERAL & ADMINISTRATIVE	0	.00	0	1300	4100.00	315	.00	1300	2800.00-	315
85	GENERAL & ADMINISTRATIVE	0	.00	0	341803	304478.00	89	.00	341803	37325.00	89
87	TIPPING FEES	0	.00	0	46042	48542.00	105	.00	46042	2500.00-	105
846	** GENERAL & ADMINISTRATIVE	0	.00	0	475063	384723.11	81	.00	475063	90339.89	81
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	4112.50	0	.00	0	4112.50-	0
83	MAINT. AND OTHER SERVICES	0	.00	0	179557	6275.64	4	.00	179557	173281.36	4
84	MAINTENANCE SERVICES	0	.00	0	0	5640.43	0	.00	0	5640.43-	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	179557	16028.57	9	.00	179557	163528.43	9
840	** ENTERPRISE ACTIVITIES	0	.00	0	1709289	1053383.89	62	.00	1709289	655905.11	62
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
81	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	80113	2136.00	3	.00	80113	77977.00	3
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	80113	2136.00	3	.00	80113	77977.00	3

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6312 ENVIRONMENTAL RESOURCE/TIP FLR PROCESS/DISP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	80113	2136.00	3	.00	80113	77977.00	3
DIV 6312 TOTAL *******											
	TIP FLR PROCESS/DISP	0	.00	0	1789402	1055519.89	59	.00	1789402	733882.11	59

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6313 ENVIRONMENTAL RESOURCE/MRF (MATL RECOV FACILITY)

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	239861	6264.86	3	.00	239861	233596.14	3
841	** SALARIES AND WAGES	0	.00	0	239861	6264.86	3	.00	239861	233596.14	3
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	628050	604983.18	96	.00	628050	23066.82	96
842	** CONTRACTUAL SERVICES	0	.00	0	628050	604983.18	96	.00	628050	23066.82	96
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	2049372	1922998.67	94	.00	2049372	126373.33	94
843	** OPERATING SUPPLIES	0	.00	0	2049372	1922998.67	94	.00	2049372	126373.33	94
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	29150	.00	0	.00	29150	29150.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	200	.00	0	.00	200	200.00	0
844	** UTILITIES	0	.00	0	29350	.00	0	.00	29350	29350.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	29295	36012.29	123	.00	29295	6717.29-	123
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	142.69	0	.00	0	142.69-	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	39360	68771.89	175	.00	39360	29411.89-	175
84	GENERAL & ADMINISTRATIVE	0	.00	0	700	4100.00	586	.00	700	3400.00-	586
85	GENERAL & ADMINISTRATIVE	0	.00	0	47759	33164.00	69	.00	47759	14595.00	69
87	TIPPING FEES	0	.00	0	5417	7917.00	146	.00	5417	2500.00-	146
846	** GENERAL & ADMINISTRATIVE	0	.00	0	122531	150107.87	123	.00	122531	27576.87-	123
847	REPAIRS AND MAINTENANCE										
81	OPERATING SUPPLIES	0	.00	0	0	4112.50	0	.00	0	4112.50-	0
83	MAINT. AND OTHER SERVICES	0	.00	0	59860	3825.00	6	.00	59860	56035.00	6
84	MAINTENANCE SERVICES	0	.00	0	0	2445.92	0	.00	0	2445.92-	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	59860	10383.42	17	.00	59860	49476.58	17
840	** ENTERPRISE ACTIVITIES	0	.00	0	3129024	2694738.00	86	.00	3129024	434286.00	86
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
81	MATERIALS & SUPPLIES	0	.00	0	0	20827.56	0	.00	0	20827.56-	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	310000	36757.50	12	.00	310000	273242.50	12
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	310000	57585.06	19	.00	310000	252414.94	19

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6313 ENVIRONMENTAL RESOURCE/MRF (MATL RECOV FACILITY)

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	310000	57585.06	19	.00	310000	252414.94	19
DIV 6313 TOTAL *******	MRF (MATL RECOV FACILITY)	0	.00	0	3439024	2752323.06	80	.00	3439024	686700.94	80

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	525555	277671.51	53	.00	525555	247883.49	53
841	** SALARIES AND WAGES	0	.00	0	525555	277671.51	53	.00	525555	247883.49	53
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	1011270	994706.25	98	.00	1011270	16563.75	98
842	** CONTRACTUAL SERVICES	0	.00	0	1011270	994706.25	98	.00	1011270	16563.75	98
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	7000	7134.63	102	.00	7000	134.63-	102
843	** OPERATING SUPPLIES	0	.00	0	7000	7134.63	102	.00	7000	134.63-	102
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	169241.68	0	.00	0	169241.68-	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
844	** UTILITIES	0	.00	0	0	169241.68	0	.00	0	169241.68-	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	8449	940.26	11	.00	8449	7508.74	11
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1000	4777.46	478	.00	1000	3777.46-	478
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	300	106.00-	35	.00	300	406.00	35
87	TIPPING FEES	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	9749	5611.72	58	.00	9749	4137.28	58
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	MAINTENANCE SERVICES	0	.00	0	1655700	1253735.65	76	.00	1655700	401964.35	76
85	FIXED SERVICES	0	.00	0	0	3160.00	0	.00	0	3160.00-	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	1655700	1256895.65	76	.00	1655700	398804.35	76
840	** ENTERPRISE ACTIVITIES	0	.00	0	3209274	2711261.44	85	.00	3209274	498012.56	85
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6314	TOTAL ******* WASTE TRANSFER HAUL	0	.00	0	3209274	2711261.44	85	.00	3209274	498012.56	85

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6316 ENVIRONMENTAL RESOURCE/GREENWASTE CONVERSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	20007	6347.77	32	.00	20007	13659.23	32
841	** SALARIES AND WAGES	0	.00	0	20007	6347.77	32	.00	20007	13659.23	32
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	791705	566576.81	72	.00	791705	225128.19	72
842	** CONTRACTUAL SERVICES	0	.00	0	791705	566576.81	72	.00	791705	225128.19	72
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	6902	5801.73	84	.00	6902	1100.27	84
843	** OPERATING SUPPLIES	0	.00	0	6902	5801.73	84	.00	6902	1100.27	84
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	1430	.00	0	.00	1430	1430.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	100	.00	0	.00	100	100.00	0
844	** UTILITIES	0	.00	0	1530	.00	0	.00	1530	1530.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	3248	451.44	14	.00	3248	2796.56	14
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	118310	.00	0	.00	118310	118310.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	100	.00	0	.00	100	100.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	20106	17911.00	89	.00	20106	2195.00	89
87	TIPPING FEES	0	.00	0	2708	5208.00	192	.00	2708	2500.00-	192
846	** GENERAL & ADMINISTRATIVE	0	.00	0	144472	23570.44	16	.00	144472	120901.56	16
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	10651	.00	0	.00	10651	10651.00	0
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	10651	.00	0	.00	10651	10651.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	975267	602296.75	62	.00	975267	372970.25	62
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	50000	.00	0	.00	50000	50000.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	50000	.00	0	.00	50000	50000.00	0
890	** OTHER FINANCING USES	0	.00	0	50000	.00	0	.00	50000	50000.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6316 ENVIRONMENTAL RESOURCE/GREENWASTE CONVERSION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
DIV 6316	TOTAL ******* GREENWASTE CONVERSION	0	.00	0	1025267	602296.75	59	.00	1025267	422970.25	59

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6345 ENVIRONMENTAL RESOURCE/PUBLIC INFO-SPECIAL PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	*******CURRENT******** BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	137581	137064.00	100	.00	137581	517.00	100
841	** SALARIES AND WAGES	0	.00	0	137581	137064.00	100	.00	137581	517.00	100
842	CONTRACTUAL SERVICES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTUAL SERVICES	0	.00	0	22121	4399.16	20	.00	22121	17721.84	20
842	** CONTRACTUAL SERVICES	0	.00	0	22121	4399.16	20	.00	22121	17721.84	20
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	3350	172.38	5	.00	3350	3177.62	5
82	OPERATING SUPPLIES	0	.00	0	12050	34.14	0	.00	12050	12015.86	0
843	** OPERATING SUPPLIES	0	.00	0	15400	206.52	1	.00	15400	15193.48	1
844	UTILITIES										
85	FIXED CHARGES	0	.00	0	1800	1800.00	100	.00	1800	.00	100
844	** UTILITIES	0	.00	0	1800	1800.00	100	.00	1800	.00	100
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	4921	.00	0	.00	4921	4921.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	1439	.00	0	.00	1439	1439.00	0
84	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	7375	7510.33	102	.00	7375	135.33-	102
846	** GENERAL & ADMINISTRATIVE	0	.00	0	13735	7510.33	55	.00	13735	6224.67	55
847	REPAIRS AND MAINTENANCE										
84	MAINTENANCE SERVICES	0	.00	0	1750	.00	0	.00	1750	1750.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	1750	.00	0	.00	1750	1750.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	192387	150980.01	79	.00	192387	41406.99	79
DIV 6345	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	192387	150980.01	79	.00	192387	41406.99	79
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	44042988	42535533.86	97	.00	44042988	1507454.14	97

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6804 SOLID WASTE CIP COSTS/DNRRTS REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6804	TOTAL ******* DNRRTS REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6813 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-04/05

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6813	TOTAL ******* USED OIL BLOCK GRNT-04/05	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6816 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE-02-03

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6816	TOTAL ******* DOC FUNDING CYCLE-02-03	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6820 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-05/06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6820	TOTAL ******* USED OIL BLOCK GRNT-05/06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6823 SOLID WASTE CIP COSTS/DOCUMENT STATE GRNT-05/06

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6823	TOTAL ******* DOCUMENT STATE GRNT-05/06	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6825 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-06/07

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6825	TOTAL ******* USED OIL BLOCK GRNT-06/07	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6826 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT-07/08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6826	TOTAL ******* USED OIL BLOCK GRNT-07/08	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6827 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE 07-08

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6827	TOTAL ******* DOC FUNDING CYCLE 07-08	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6828 SOLID WASTE CIP COSTS/DOC FUNDING CYCLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	53734	.00	0	.00	53734	53734.00	0
823	** CIP EXPENDITURES	0	.00	0	53734	.00	0	.00	53734	53734.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	53734	.00	0	.00	53734	53734.00	0
DIV 6828	TOTAL ******* DOC FUNDING CYCLE	0	.00	0	53734	.00	0	.00	53734	53734.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6857 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT 02-03

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6857	TOTAL ******* USED OIL BLOCK GRNT 02-03	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6860 SOLID WASTE CIP COSTS/DEL NORTE BLVD.LAND ACQUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
823	CIP EXPENDITURES										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	SERVICES FROM	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
823	** CIP EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6860	TOTAL ******* DEL NORTE BLVD.LAND ACQUI	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6870 SOLID WASTE CIP COSTS/CIP FUNDED BY BND PROCEED

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6870	TOTAL ******* CIP FUNDED BY BND PROCEED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6871 SOLID WASTE CIP COSTS/TRASH CONT.ACQ.-LEASE PUR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
829	CAPITALIZED CAPITAL OUTLY										
81	MATERIAL AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
829	** CAPITALIZED CAPITAL OUTLY	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6871	TOTAL ******* TRASH CONT.ACQ.-LEASE PUR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6880 SOLID WASTE CIP COSTS/ER CIP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6880	TOTAL ******* ER CIP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 68	TOTAL ******* SOLID WASTE CIP COSTS	0	.00	0	53734	.00	0	.00	53734	53734.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	1129392.59	0	.00	0	1129392.59-	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	1129392.59	0	.00	0	1129392.59-	0
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	** GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	1129392.59	0	.00	0	1129392.59-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	1129392.59	0	.00	0	1129392.59-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	1129392.59	0	.00	0	1129392.59-	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9791	TOTAL ******* DIESEL EXHAUST FILTERS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 97	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 631	TOTAL ********* SOLID WASTE OPERATING	0	.00	0	44096722	43664926.45	99	.00	44096722	431795.55	99

FUND 633 SOLID WASTE DEVELOPER FEE DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
843	** OPERATING SUPPLIES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6307	TOTAL ******* RESIDENTIAL COLLECTION	0	.00	0	40000	.00	0	.00	40000	40000.00	0

FUND 633 SOLID WASTE DEVELOPER FEE DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
843	** OPERATING SUPPLIES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	15000	.00	0	.00	15000	15000.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6308	TOTAL ******* COMMERCIAL COLLECTION	0	.00	0	15000	.00	0	.00	15000	15000.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	55000	.00	0	.00	55000	55000.00	0
FUND 633	TOTAL ********* SOLID WASTE DEVELOPER FEE	0	.00	0	55000	.00	0	.00	55000	55000.00	0

FUND 638 ER SEC & CONTAMINATION DEPT/DIV 6315 ENVIRONMENTAL RESOURCE/SECURITY & CONTAMINATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
842 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	20000	.00	0	.00	20000	20000.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	20000	.00	0	.00	20000	20000.00	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	20000	.00	0	.00	20000	20000.00	0
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	60000	.00	0	.00	60000	60000.00	0
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	60000	.00	0	.00	60000	60000.00	0
890 **	OTHER FINANCING USES	0	.00	0	60000	.00	0	.00	60000	60000.00	0
DIV 6315	TOTAL ******* SECURITY & CONTAMINATION	0	.00	0	80000	.00	0	.00	80000	80000.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	80000	.00	0	.00	80000	80000.00	0
FUND 638	TOTAL ********* ER SEC & CONTAMINATION	0	.00	0	80000	.00	0	.00	80000	80000.00	0

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5601 CULTURAL & ARTISTIC SERV/PERFORMING ARTS CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	1065219	998492.66	94	.00	1065219	66726.34	94
88	RESERVES	0	.00	0	6000	.00	0	.00	6000	6000.00	0
841	** SALARIES AND WAGES	0	.00	0	1071219	998492.66	93	.00	1071219	72726.34	93
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	70576	122646.65	174	.00	70576	52070.65-	174
842	** CONTRACTUAL SERVICES	0	.00	0	70576	122646.65	174	.00	70576	52070.65-	174
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	300	320.80	107	.00	300	20.80-	107
843	** OPERATING SUPPLIES	0	.00	0	300	320.80	107	.00	300	20.80-	107
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	119540	134154.73	112	.00	119540	14614.73-	112
84	UTILITIES	0	.00	0	4000	1994.09	50	.00	4000	2005.91	50
85	FIXED CHARGES	0	.00	0	13000	12996.00	100	.00	13000	4.00	100
844	** UTILITIES	0	.00	0	136540	149144.82	109	.00	136540	12604.82-	109
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	56450	80010.79	142	.00	56450	23560.79-	142
82	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	76550	55205.63	72	.00	76550	21344.37	72
84	GENERAL & ADMINISTRATIVE	0	.00	0	1564	6437.98	412	.00	1564	4873.98-	412
85	GENERAL & ADMINISTRATIVE	0	.00	0	37947	46782.00	123	.00	37947	8835.00-	123
846	** GENERAL & ADMINISTRATIVE	0	.00	0	172511	188436.40	109	.00	172511	15925.40-	109
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	45239	11138.10	25	.00	45239	34100.90	25
847	** REPAIRS AND MAINTENANCE	0	.00	0	45239	11138.10	25	.00	45239	34100.90	25
840	** ENTERPRISE ACTIVITIES	0	.00	0	1496385	1470179.43	98	.00	1496385	26205.57	98
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5601	TOTAL ******* PERFORMING ARTS CENTER	0	.00	0	1496385	1470179.43	98	.00	1496385	26205.57	98

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5601 CULTURAL & ARTISTIC SERV/PERFORMING ARTS CENTER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	55690.07	0	.00	0	55690.07-	0
842 **	CONTRACTUAL SERVICES	0	.00	0	0	55690.07	0	.00	0	55690.07-	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	0	55690.07	0	.00	0	55690.07-	0
DIV 5603	TOTAL ******* PAC MAINT.& IMPROVEMENT	0	.00	0	0	55690.07	0	.00	0	55690.07-	0
DEPT 56	TOTAL ******* CULTURAL & ARTISTIC SERV	0	.00	0	1496385	1525869.50	102	.00	1496385	29484.50-	102

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	2275.44	0	.00	0	2275.44-	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	2275.44	0	.00	0	2275.44-	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	2275.44	0	.00	0	2275.44-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	2275.44	0	.00	0	2275.44-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	2275.44	0	.00	0	2275.44-	0
FUND 641	TOTAL ********* PERFORMING ARTS CNTR FUND	0	.00	0	1496385	1528144.94	102	.00	1496385	31759.94-	102

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6305 ENVIRONMENTAL RESOURCE/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6305	TOTAL ******* DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
841	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	60290	62926.63	104	.00	60290	2636.63-	104
841	** SALARIES AND WAGES	0	.00	0	60290	62926.63	104	.00	60290	2636.63-	104
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	3498424	4152593.67	119	.00	3498424	654169.67-	119
842	** CONTRACTUAL SERVICES	0	.00	0	3498424	4152593.67	119	.00	3498424	654169.67-	119
843	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
843	** OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
844	UTILITIES										
82	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1900	1896.00	100	.00	1900	4.00	100
844	** UTILITIES	0	.00	0	1900	1896.00	100	.00	1900	4.00	100
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
846	GENERAL & ADMINISTRATIVE										
81	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
83	GENERAL & ADMINISTRATIVE	0	.00	0	4600	17193.50	374	.00	4600	12593.50-	374
84	GENERAL & ADMINISTRATIVE	0	.00	0	15000	.00	0	.00	15000	15000.00	0
85	GENERAL & ADMINISTRATIVE	0	.00	0	123426	126465.45	103	.00	123426	3039.45-	103
846	** GENERAL & ADMINISTRATIVE	0	.00	0	143026	143658.95	100	.00	143026	632.95-	100
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	35000	55191.09	158	.00	35000	20191.09-	158
84	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	35000	55191.09	158	.00	35000	20191.09-	158

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
849	ENTERPRISE ACTIVITIES										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
849	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	3738640	4416266.34	118	.00	3738640	677626.34-	118
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	80500	89239.21	111	.00	80500	8739.21-	111
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	80500	89239.21	111	.00	80500	8739.21-	111
890	** OTHER FINANCING USES	0	.00	0	80500	89239.21	111	.00	80500	8739.21-	111
DIV 6401	TOTAL ******* RIVER RIDGE GOLF COURSE	0	.00	0	3819140	4505505.55	118	.00	3819140	686365.55-	118

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6402 GOLF COURSE OPERATION/LANDFILL MONITORING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
842	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	50000	59606.13	119	.00	50000	9606.13-	119
842 **	CONTRACTUAL SERVICES	0	.00	0	50000	59606.13	119	.00	50000	9606.13-	119
840 **	ENTERPRISE ACTIVITIES	0	.00	0	50000	59606.13	119	.00	50000	9606.13-	119
DIV 6402	TOTAL ******* LANDFILL MONITORING	0	.00	0	50000	59606.13	119	.00	50000	9606.13-	119

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6403 GOLF COURSE OPERATION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
846	GENERAL & ADMINISTRATIVE										
85	GENERAL & ADMINISTRATIVE	0	.00	0	52690	54042.61	103	.00	52690	1352.61-	103
846	** GENERAL & ADMINISTRATIVE	0	.00	0	52690	54042.61	103	.00	52690	1352.61-	103
848	NON-OPERATING EXPENSES										
84	NON-OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SVC PAYMENT	0	.00	0	116200	116199.73	100	.00	116200	.27	100
848	** NON-OPERATING EXPENSES	0	.00	0	116200	116199.73	100	.00	116200	.27	100
840	** ENTERPRISE ACTIVITIES	0	.00	0	168890	170242.34	101	.00	168890	1352.34-	101
850	INTER. SERVICE OPERATIONS										
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859	** FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
84	PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85	DEBT SERVICE PAYMENT	0	.00	0	972223	972222.73	100	.00	972223	.27	100
896	** DEBT SERVICE PAYMENTS	0	.00	0	972223	972222.73	100	.00	972223	.27	100
890	** OTHER FINANCING USES	0	.00	0	972223	972222.73	100	.00	972223	.27	100
DIV 6403	TOTAL *******										
	DEBT SERVICE	0	.00	0	1141113	1142465.07	100	.00	1141113	1352.07-	100

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6405 GOLF COURSE OPERATION/D/S-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6405	TOTAL ******* D/S-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 64	TOTAL ******* GOLF COURSE OPERATION	0	.00	0	5010253	5707576.75	114	.00	5010253	697323.75-	114

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
82	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	GEN.ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVE APPROPRIATION	0	.00	0	0	.00	0	.00	0	.00	0
824 **	GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6905	TOTAL ******* CIP-NEW GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6906 GOLF COURSE/GOLF COURSE EXPANSION II

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6906	TOTAL ******* GOLF COURSE EXPANSION II	0	.00	0	0	.00	0	.00	0	.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6907 GOLF COURSE/GOLF COURSE EXPANSION III

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6907	TOTAL ******* GOLF COURSE EXPANSION III	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 69	TOTAL ******* GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	588594.84	0	.00	0	588594.84-	0
845 **	DEPRECIATION AND AMORTIZ.	0	.00	0	0	588594.84	0	.00	0	588594.84-	0
846	GENERAL & ADMINISTRATIVE										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	1992.84	0	.00	0	1992.84-	0
846 **	GENERAL & ADMINISTRATIVE	0	.00	0	0	1992.84	0	.00	0	1992.84-	0
840 **	ENTERPRISE ACTIVITIES	0	.00	0	0	590587.68	0	.00	0	590587.68-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	590587.68	0	.00	0	590587.68-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	590587.68	0	.00	0	590587.68-	0
FUND 651	TOTAL ********* GOLF COURSE OPERATING	0	.00	0	5010253	6298164.43	126	.00	5010253	1287911.43-	126

FUND 654 GOLF COURSE DEBT SERVICE DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
821	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
821	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6555	TOTAL ******* GREAT RECYCLED WATER DIST	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 65	TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 654	TOTAL ********* GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 657 GOLF COURSE BONDS DEPT/DIV 6403 GOLF COURSE OPERATION/DEBT SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	1364650.31	0	.00	0	1364650.31-	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	1364650.31	0	.00	0	1364650.31-	0
890	** OTHER FINANCING USES	0	.00	0	0	1364650.31	0	.00	0	1364650.31-	0
DIV 6403	TOTAL *******										
	DEBT SERVICE	0	.00	0	0	1364650.31	0	.00	0	1364650.31-	0
DEPT 64	TOTAL *******										
	GOLF COURSE OPERATION	0	.00	0	0	1364650.31	0	.00	0	1364650.31-	0
FUND 657	TOTAL *********										
	GOLF COURSE BONDS	0	.00	0	0	1364650.31	0	.00	0	1364650.31-	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
820	CAPITAL IMPROVEMENTS										
824	GOLF COURSE										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
824	** GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	21188.25	0	.00	0	21188.25-	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	21188.25	0	.00	0	21188.25-	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	21188.25	0	.00	0	21188.25-	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	58926	59335.59	101	.00	58926	409.59-	101
851	** SALARIES AND WAGES	0	.00	0	58926	59335.59	101	.00	58926	409.59-	101
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	2564590	3539207.37	138	.00	2564590	974617.37-	138
852	** CONTRACTUAL SERVICES	0	.00	0	2564590	3539207.37	138	.00	2564590	974617.37-	138
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
854	** UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	1666.68	0	.00	0	1666.68-	0
855	** DEPRECIATION & AMORT	0	.00	0	0	1666.68	0	.00	0	1666.68-	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	1333	305.65	23	.00	1333	1027.35	23
83	GEN.ADMIN EXPENSES	0	.00	0	110800	7695.85	7	.00	110800	103104.15	7
84	GEN AND ADMIN EXPENSES	0	.00	0	1000	.00	0	.00	1000	1000.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	149907	153329.31	102	.00	149907	3422.31-	102

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
856 **	GEN AND ADMINISTRATIVE	0	.00	0	263040	161330.81	61	.00	263040	101709.19	61
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	0	5411.00	0	.00	0	5411.00-	0
857 **	REPAIRS AND MAINTENANCE	0	.00	0	0	5411.00	0	.00	0	5411.00-	0
858	NON-OPER INTEREST EXPENSE										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
858 **	NON-OPER INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859 **	FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
850 **	INTER. SERVICE OPERATIONS	0	.00	0	2886556	3766951.45	131	.00	2886556	880395.45-	131
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1603	TOTAL ******* FINANCIAL RESOURCES	0	.00	0	2886556	3788139.70	131	.00	2886556	901583.70-	131
DEPT 16	TOTAL ******* FINANCE DEPARTMENT	0	.00	0	2886556	3788139.70	131	.00	2886556	901583.70-	131

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1702	TOTAL ******* WORKERS' COMP.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 7151 SELF-INSURANCE OPERATION/LOSS PREVENTION-98

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7151	TOTAL ******* LOSS PREVENTION-98	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 71	TOTAL ******* SELF-INSURANCE OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
840	ENTERPRISE ACTIVITIES										
845	DEPRECIATION AND AMORTIZ.										
83	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
845	** DEPRECIATION AND AMORTIZ.	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 701	TOTAL ********* PUBL LIAB & PROP DAMAGE	0	.00	0	2886556	3788139.70	131	.00	2886556	901583.70-	131

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	289059	379751.27	131	.00	289059	90692.27-	131
88	RESERVES	0	.00	0	12859	.00	0	.00	12859	12859.00	0
851	** SALARIES AND WAGES	0	.00	0	301918	379751.27	126	.00	301918	77833.27-	126
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	4435426	5245333.09	118	.00	4435426	809907.09-	118
852	** CONTRACTUAL SERVICES	0	.00	0	4435426	5245333.09	118	.00	4435426	809907.09-	118
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1500	1500.00	100	.00	1500	.00	100
854	** UTILITIES	0	.00	0	1500	1500.00	100	.00	1500	.00	100
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	1065	76.43	7	.00	1065	988.57	7
83	GEN.ADMIN EXPENSES	0	.00	0	80174	146912.91	183	.00	80174	66738.91-	183
84	GEN AND ADMIN EXPENSES	0	.00	0	200	.00	0	.00	200	200.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	201721	206629.10	102	.00	201721	4908.10-	102
856	** GEN AND ADMINISTRATIVE	0	.00	0	283160	353618.44	125	.00	283160	70458.44-	125
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	18892	18888.00	100	.00	18892	4.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	18892	18888.00	100	.00	18892	4.00	100
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859	** FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
859	FIXED TRANFERS OUT										
850 **	INTER. SERVICE OPERATIONS	0	.00	0	5040896	5999090.80	119	.00	5040896	958194.80-	119
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1702	TOTAL ******* WORKERS' COMP.	0	.00	0	5040896	5999090.80	119	.00	5040896	958194.80-	119

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1703 HUMAN RESOURCES DEPT./EMPLOYEES SAFETY

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	130775	.00	0	.00	130775	130775.00	0
88	RESERVES	0	.00	0	7910	.00	0	.00	7910	7910.00	0
851	** SALARIES AND WAGES	0	.00	0	138685	.00	0	.00	138685	138685.00	0
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	55015	3155.59	6	.00	55015	51859.41	6
852	** CONTRACTUAL SERVICES	0	.00	0	55015	3155.59	6	.00	55015	51859.41	6
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED CHARGES	0	.00	0	1000	996.00	100	.00	1000	4.00	100
854	** UTILITIES	0	.00	0	1000	996.00	100	.00	1000	4.00	100
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	600	.00	0	.00	600	600.00	0
83	GEN.ADMIN EXPENSES	0	.00	0	183754	104894.81	57	.00	183754	78859.19	57
84	GEN AND ADMIN EXPENSES	0	.00	0	200	.00	0	.00	200	200.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	17033	17357.05	102	.00	17033	324.05-	102
856	** GEN AND ADMINISTRATIVE	0	.00	0	201587	122251.86	61	.00	201587	79335.14	61
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	5722	5724.00	100	.00	5722	2.00-	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	5722	5724.00	100	.00	5722	2.00-	100
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
859	** FIXED TRANFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	402009	132127.45	33	.00	402009	269881.55	33
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1703 HUMAN RESOURCES DEPT./EMPLOYEES SAFETY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1703	TOTAL ******* EMPLOYEES SAFETY	0	.00	0	402009	132127.45	33	.00	402009	269881.55	33
DEPT 17	TOTAL ******* HUMAN RESOURCES DEPT.	0	.00	0	5442905	6131218.25	113	.00	5442905	688313.25-	113
FUND 702	TOTAL ********* WORKERS COMPENSATION FUND	0	.00	0	5442905	6131218.25	113	.00	5442905	688313.25-	113

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	526759	492465.14	94	.00	526759	34293.86	94
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	526759	492465.14	94	.00	526759	34293.86	94
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	79555	73928.81	93	.00	79555	5626.19	93
852	** CONTRACTUAL SERVICES	0	.00	0	79555	73928.81	93	.00	79555	5626.19	93
854	UTILITIES										
84	UTILITIES	0	.00	0	0	1050.90	0	.00	0	1050.90-	0
85	FIXED CHARGES	0	.00	0	7000	6996.00	100	.00	7000	4.00	100
854	** UTILITIES	0	.00	0	7000	8046.90	115	.00	7000	1046.90-	115
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	** DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	225405	233662.53	104	.00	225405	8257.53-	104
83	GEN.ADMIN EXPENSES	0	.00	0	52411	1130.00	2	.00	52411	51281.00	2
84	GEN AND ADMIN EXPENSES	0	.00	0	4815	3485.14	72	.00	4815	1329.86	72
85	GEN AND ADMIN EXPENSES	0	.00	0	633314	634780.78	100	.00	633314	1466.78-	100
856	** GEN AND ADMINISTRATIVE	0	.00	0	915945	873058.45	95	.00	915945	42886.55	95
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	2982	451.50	15	.00	2982	2530.50	15
85	FIXED SERVICES	0	.00	0	12733	12732.00	100	.00	12733	1.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	15715	13183.50	84	.00	15715	2531.50	84
859	FIXED TRANFERS OUT										
87	OPERATING TRANSFERS OUT	0	.00	0	0	49410.00	0	.00	0	49410.00-	0
859	** FIXED TRANFERS OUT	0	.00	0	0	49410.00	0	.00	0	49410.00-	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	1544974	1510092.80	98	.00	1544974	34881.20	98
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
890 **	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1211 TOTAL *******	UTILITY/CUSTOMER SERVICES	0	.00	0	1544974	1510092.80	98	.00	1544974	34881.20	98

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1250 CITY TREASURER/TREASURER-EQUIP ACQUI/RPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
81	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1250	TOTAL ******* TREASURER-EQUIP ACQUI/RPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 12	TOTAL ******* CITY TREASURER	0	.00	0	1544974	1510092.80	98	.00	1544974	34881.20	98

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 7251 CUSTOMER BILLING SVCS/CARRYOVER-UTL CUSTOMER SV

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7251	TOTAL ******* CARRYOVER-UTL CUSTOMER SV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 72	TOTAL ******* CUSTOMER BILLING SVCS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 725	TOTAL ********* CUSTOMER BILLING OPR FUND	0	.00	0	1544974	1510092.80	98	.00	1544974	34881.20	98

FUND 731 INFORMATION SERVICES DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7301 INFORMATION SVC OPERATION/FINANCIAL SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	366205	385669.05	105	.00	366205	19464.05-	105
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	366205	385669.05	105	.00	366205	19464.05-	105
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	63891	59530.21	93	.00	63891	4360.79	93
852	** CONTRACTUAL SERVICES	0	.00	0	63891	59530.21	93	.00	63891	4360.79	93
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	0	2654.30	0	.00	0	2654.30-	0
85	FIXED CHARGES	0	.00	0	4600	4608.00	100	.00	4600	8.00-	100
854	** UTILITIES	0	.00	0	4600	7262.30	158	.00	4600	2662.30-	158
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	20000	166461.95	832	.00	20000	146461.95-	832
855	** DEPRECIATION & AMORT	0	.00	0	20000	166461.95	832	.00	20000	146461.95-	832
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	5210	34207.44	657	.00	5210	28997.44-	657
83	GEN.ADMIN EXPENSES	0	.00	0	6850	2000.00	29	.00	6850	4850.00	29
84	GEN AND ADMIN EXPENSES	0	.00	0	20204	12754.45	63	.00	20204	7449.55	63
85	GEN AND ADMIN EXPENSES	0	.00	0	273728	278924.22	102	.00	273728	5196.22-	102
856	** GEN AND ADMINISTRATIVE	0	.00	0	305992	327886.11	107	.00	305992	21894.11-	107
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	228865	157926.16	69	.00	228865	70938.84	69
85	FIXED SERVICES	0	.00	0	30099	30096.00	100	.00	30099	3.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	258964	188022.16	73	.00	258964	70941.84	73
858	NON-OPER INTEREST EXPENSE										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
858	** NON-OPER INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7301 INFORMATION SVC OPERATION/FINANCIAL SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
858	NON-OPER INTEREST EXPENSE										
850 **	INTER. SERVICE OPERATIONS	0	.00	0	1019652	1134831.78	111	.00	1019652	115179.78-	111
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	152829	.00	0	.00	152829	152829.00	0
891 **	CAP. OUTLAY EXPENDITURES	0	.00	0	152829	.00	0	.00	152829	152829.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890 **	OTHER FINANCING USES	0	.00	0	152829	.00	0	.00	152829	152829.00	0
DIV 7301	TOTAL ******* FINANCIAL SERVICES	0	.00	0	1172481	1134831.78	97	.00	1172481	37649.22	97

FUND 731 INFORMATION SERVICES DEPT/DIV 7302 INFORMATION SVC OPERATION/GEOGRAPHIC INFO SYSTEMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	635496	665491.04	105	.00	635496	29995.04-	105
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	635496	665491.04	105	.00	635496	29995.04-	105
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
852	** CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	1264	587.72	47	.00	1264	676.28	47
85	FIXED CHARGES	0	.00	0	4000	3996.00	100	.00	4000	4.00	100
854	** UTILITIES	0	.00	0	5264	4583.72	87	.00	5264	680.28	87
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	10000	.00	0	.00	10000	10000.00	0
855	** DEPRECIATION & AMORT	0	.00	0	10000	.00	0	.00	10000	10000.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	4035	1518.72	38	.00	4035	2516.28	38
83	GEN.ADMIN EXPENSES	0	.00	0	6867	322.68	5	.00	6867	6544.32	5
84	GEN AND ADMIN EXPENSES	0	.00	0	1100	2779.36	253	.00	1100	1679.36-	253
85	GEN AND ADMIN EXPENSES	0	.00	0	19268	19272.00	100	.00	19268	4.00-	100
856	** GEN AND ADMINISTRATIVE	0	.00	0	31270	23892.76	76	.00	31270	7377.24	76
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	37560	35534.00	95	.00	37560	2026.00	95
85	FIXED SERVICES	0	.00	0	39653	39648.00	100	.00	39653	5.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	77213	75182.00	97	.00	77213	2031.00	97
850	** INTER. SERVICE OPERATIONS	0	.00	0	759243	769149.52	101	.00	759243	9906.52-	101
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7302	TOTAL ******* GEOGRAPHIC INFO SYSTEMS	0	.00	0	759243	769149.52	101	.00	759243	9906.52-	101

FUND 731 INFORMATION SERVICES DEPT/DIV 7302 INFORMATION SVC OPERATION/GEOGRAPHIC INFO SYSTEMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850		INTER. SERVICE OPERATIONS										
851		SALARIES AND WAGES										
	80	PERSONAL SERVICES	0	.00	0	553582	453233.55	82	.00	553582	100348.45	82
	88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	**	SALARIES AND WAGES	0	.00	0	553582	453233.55	82	.00	553582	100348.45	82
852		CONTRACTUAL SERVICES										
	82	CONTRACTUAL SERVICES	0	.00	0	27096	55972.47	207	.00	27096	28876.47-	207
852	**	CONTRACTUAL SERVICES	0	.00	0	27096	55972.47	207	.00	27096	28876.47-	207
854		UTILITIES										
	82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84	UTILITIES	0	.00	0	5000	8305.80	166	.00	5000	3305.80-	166
	85	FIXED CHARGES	0	.00	0	17200	17196.00	100	.00	17200	4.00	100
854	**	UTILITIES	0	.00	0	22200	25501.80	115	.00	22200	3301.80-	115
855		DEPRECIATION & AMORT										
	83	MAINTENANCE,RENTALS,OTHER	0	.00	0	72720	.00	0	.00	72720	72720.00	0
855	**	DEPRECIATION & AMORT	0	.00	0	72720	.00	0	.00	72720	72720.00	0
856		GEN AND ADMINISTRATIVE										
	81	GEN. AND ADMIN EXPENSES	0	.00	0	67938	56713.58	84	.00	67938	11224.42	84
	83	GEN.ADMIN EXPENSES	0	.00	0	16767	504.12	3	.00	16767	16262.88	3
	84	GEN AND ADMIN EXPENSES	0	.00	0	1500	.00	0	.00	1500	1500.00	0
	85	GEN AND ADMIN EXPENSES	0	.00	0	22964	22956.00	100	.00	22964	8.00	100
856	**	GEN AND ADMINISTRATIVE	0	.00	0	109169	80173.70	73	.00	109169	28995.30	73
857		REPAIRS AND MAINTENANCE										
	83	MAINTENANCE SERVICES	0	.00	0	21000	21363.20	102	.00	21000	363.20-	102
	85	FIXED SERVICES	0	.00	0	30916	30912.00	100	.00	30916	4.00	100
857	**	REPAIRS AND MAINTENANCE	0	.00	0	51916	52275.20	101	.00	51916	359.20-	101
850	**	INTER. SERVICE OPERATIONS	0	.00	0	836683	667156.72	80	.00	836683	169526.28	80
890		OTHER FINANCING USES										
891		CAP. OUTLAY EXPENDITURES										
	86	CAP. OUTLAY EXPENDITURES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
891	**	CAP. OUTLAY EXPENDITURES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
890	**	OTHER FINANCING USES	0	.00	0	40000	.00	0	.00	40000	40000.00	0
DIV	7304	TOTAL ******* COMPUTER/NETWORK SERVICES	0	.00	0	876683	667156.72	76	.00	876683	209526.28	76

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

BASIC SUB	ELE	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850		INTER. SERVICE OPERATIONS										
851		SALARIES AND WAGES										
	80	PERSONAL SERVICES	0	.00	0	151225	139363.71	92	.00	151225	11861.29	92
	88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	**	SALARIES AND WAGES	0	.00	0	151225	139363.71	92	.00	151225	11861.29	92
852		CONTRACTUAL SERVICES										
	82	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
852	**	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
854		UTILITIES										
	84	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	85	FIXED CHARGES	0	.00	0	2000	2004.00	100	.00	2000	4.00-	100
854	**	UTILITIES	0	.00	0	2000	2004.00	100	.00	2000	4.00-	100
855		DEPRECIATION & AMORT										
	83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0
855	**	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856		GEN AND ADMINISTRATIVE										
	81	GEN. AND ADMIN EXPENSES	0	.00	0	4100	1845.96	45	.00	4100	2254.04	45
	83	GEN.ADMIN EXPENSES	0	.00	0	525	.00	0	.00	525	525.00	0
	84	GEN AND ADMIN EXPENSES	0	.00	0	175	.00	0	.00	175	175.00	0
	85	GEN AND ADMIN EXPENSES	0	.00	0	4985	4980.00	100	.00	4985	5.00	100
856	**	GEN AND ADMINISTRATIVE	0	.00	0	9785	6825.96	70	.00	9785	2959.04	70
857		REPAIRS AND MAINTENANCE										
	83	MAINTENANCE SERVICES	0	.00	0	500	.00	0	.00	500	500.00	0
	85	FIXED SERVICES	0	.00	0	9348	9348.00	100	.00	9348	.00	100
857	**	REPAIRS AND MAINTENANCE	0	.00	0	9848	9348.00	95	.00	9848	500.00	95
850	**	INTER. SERVICE OPERATIONS	0	.00	0	172858	157541.67	91	.00	172858	15316.33	91
890		OTHER FINANCING USES										
891		CAP. OUTLAY EXPENDITURES										
	86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7305	TOTAL *******										
		WORD PROCESSING	0	.00	0	172858	157541.67	91	.00	172858	15316.33	91

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7306 INFORMATION SVC OPERATION/TELECOMMUNICATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	105991	129076.31	122	.00	105991	23085.31-	122
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	105991	129076.31	122	.00	105991	23085.31-	122
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
852	** CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
854	UTILITIES										
84	UTILITIES	0	.00	0	808419	829189.13	103	.00	808419	20770.13-	103
85	FIXED CHARGES	0	.00	0	14006	14004.00	100	.00	14006	2.00	100
854	** UTILITIES	0	.00	0	822425	843193.13	103	.00	822425	20768.13-	103
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	6375	.00	0	.00	6375	6375.00	0
855	** DEPRECIATION & AMORT	0	.00	0	6375	.00	0	.00	6375	6375.00	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	490	281.21	57	.00	490	208.79	57
83	GEN.ADMIN EXPENSES	0	.00	0	100	.00	0	.00	100	100.00	0
84	GEN AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
85	GEN AND ADMIN EXPENSES	0	.00	0	7552	7548.00	100	.00	7552	4.00	100
856	** GEN AND ADMINISTRATIVE	0	.00	0	8142	7829.21	96	.00	8142	312.79	96
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
85	FIXED SERVICES	0	.00	0	13997	13992.00	100	.00	13997	5.00	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	13997	13992.00	100	.00	13997	5.00	100
850	** INTER. SERVICE OPERATIONS	0	.00	0	956930	994090.65	104	.00	956930	37160.65-	104
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7306	TOTAL ******* TELECOMMUNICATIONS	0	.00	0	956930	994090.65	104	.00	956930	37160.65-	104

FUND 731 INFORMATION SERVICES DEPT/DIV 7306 INFORMATION SVC OPERATION/TELECOMMUNICATIONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7310 INFORMATION SVC OPERATION/GIS ENTERPRISE INTEGRATI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	19773	.00	0	.00	19773	19773.00	0
892	** CARRYOVER	0	.00	0	19773	.00	0	.00	19773	19773.00	0
890	** OTHER FINANCING USES	0	.00	0	19773	.00	0	.00	19773	19773.00	0
DIV 7310	TOTAL ******* GIS ENTERPRISE INTEGRATIO	0	.00	0	19773	.00	0	.00	19773	19773.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7351 INFORMATION SVC OPERATION/CARRYOVER-FIN SYSTEMS

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7351	TOTAL ******* CARRYOVER-FIN SYSTEMS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7352 INFORMATION SVC OPERATION/GEO SYSTEMS EQUIP REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7352	TOTAL ******* GEO SYSTEMS EQUIP REPLACE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7353 INFORMATION SVC OPERATION/MUNI SOFT EQUIP REPLACE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	0	24987.38	0	.00	0	24987.38-	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	0	24987.38	0	.00	0	24987.38-	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	24987.38	0	.00	0	24987.38-	0
890	OTHER FINANCING USES										
892	CARRYOVER										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	455450	.00	0	.00	455450	455450.00	0
892	** CARRYOVER	0	.00	0	455450	.00	0	.00	455450	455450.00	0
890	** OTHER FINANCING USES	0	.00	0	455450	.00	0	.00	455450	455450.00	0
DIV 7353	TOTAL ******* MUNI SOFT EQUIP REPLACE	0	.00	0	455450	24987.38	6	.00	455450	430462.62	6

FUND 731 INFORMATION SERVICES DEPT/DIV 7354 INFORMATION SVC OPERATION/NETWORK EQUIPMENT REPLAC

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7354	TOTAL ******* NETWORK EQUIPMENT REPLACE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7356 INFORMATION SVC OPERATION/TELECOM EQUIP REPLACEMEN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7356	TOTAL ******* TELECOM EQUIP REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7358 INFORMATION SVC OPERATION/TECHNOLOGY MASTER PLAN

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7358	TOTAL ******* TECHNOLOGY MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7359 INFORMATION SVC OPERATION/INFO SYS/DISASTER RECOVE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
82	CONTRACTS AND SERVICES	0	.00	0	0	30058.86	0	.00	0	30058.86-	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	53235	.00	0	.00	53235	53235.00	0
892	** CARRYOVER	0	.00	0	53235	30058.86	57	.00	53235	23176.14	57
890	** OTHER FINANCING USES	0	.00	0	53235	30058.86	57	.00	53235	23176.14	57
DIV 7359	TOTAL ******* INFO SYS/DISASTER RECOVER	0	.00	0	53235	30058.86	57	.00	53235	23176.14	57

FUND 731 INFORMATION SERVICES DEPT/DIV 7360 INFORMATION SVC OPERATION/AS/400 UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	98550	.00	0	.00	98550	98550.00	0
892	** CARRYOVER	0	.00	0	98550	.00	0	.00	98550	98550.00	0
890	** OTHER FINANCING USES	0	.00	0	98550	.00	0	.00	98550	98550.00	0
DIV 7360	TOTAL ******* AS/400 UPGRADE	0	.00	0	98550	.00	0	.00	98550	98550.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7361 INFORMATION SVC OPERATION/ACCESS UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	38757	.00	0	.00	38757	38757.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	38757	.00	0	.00	38757	38757.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	38757	.00	0	.00	38757	38757.00	0
890	OTHER FINANCING USES										
892	CARRYOVER										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	37324	.00	0	.00	37324	37324.00	0
892	** CARRYOVER	0	.00	0	37324	.00	0	.00	37324	37324.00	0
890	** OTHER FINANCING USES	0	.00	0	37324	.00	0	.00	37324	37324.00	0
DIV 7361	TOTAL *******										
	ACCESS UPGRADE	0	.00	0	76081	.00	0	.00	76081	76081.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7362 INFORMATION SVC OPERATION/COUNCIL CHAMBER UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7362	TOTAL ******* COUNCIL CHAMBER UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7363 INFORMATION SVC OPERATION/NETWORK OS/SERVICES CONS

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
856 **	GEN AND ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
850 **	INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	74024	.00	0	.00	74024	74024.00	0
892 **	CARRYOVER	0	.00	0	74024	.00	0	.00	74024	74024.00	0
890 **	OTHER FINANCING USES	0	.00	0	74024	.00	0	.00	74024	74024.00	0
DIV 7363	TOTAL ******* NETWORK OS/SERVICES CONSO	0	.00	0	74024	.00	0	.00	74024	74024.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7364 INFORMATION SVC OPERATION/WIRELESS UPGRADE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	774000	17894.76	2	.00	774000	756105.24	2
892	** CARRYOVER	0	.00	0	774000	17894.76	2	.00	774000	756105.24	2
890	** OTHER FINANCING USES	0	.00	0	774000	17894.76	2	.00	774000	756105.24	2
DIV 7364	TOTAL ******* WIRELESS UPGRADE	0	.00	0	774000	17894.76	2	.00	774000	756105.24	2

FUND 731 INFORMATION SERVICES DEPT/DIV 7366 INFORMATION SVC OPERATION/INFO SYSTEM MASTER PLAN0

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	101222	.00	0	.00	101222	101222.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	101222	.00	0	.00	101222	101222.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	101222	.00	0	.00	101222	101222.00	0
DIV 7366	TOTAL ******* INFO SYSTEM MASTER PLAN07	0	.00	0	101222	.00	0	.00	101222	101222.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7367 INFORMATION SVC OPERATION/INFO SYS-AIR CONDITIONER

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7367	TOTAL ******* INFO SYS-AIR CONDITIONER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7368 INFORMATION SVC OPERATION/INFO SYS-UPS SYSTEM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
892	CARRYOVER										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
892	** CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7368	TOTAL ******* INFO SYS-UPS SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7369 INFORMATION SVC OPERATION/DATA CENTER RENOVATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	283893	8849.59	3	.00	283893	275043.41	3
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	283893	8849.59	3	.00	283893	275043.41	3
820	** CAPITAL IMPROVEMENTS	0	.00	0	283893	8849.59	3	.00	283893	275043.41	3
DIV 7369	TOTAL ******* DATA CENTER RENOVATION	0	.00	0	283893	8849.59	3	.00	283893	275043.41	3
DEPT 73	TOTAL ******* INFORMATION SVC OPERATION	0	.00	0	5874423	3804560.93	65	.00	5874423	2069862.07	65

FUND 731 INFORMATION SERVICES DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7401	TOTAL ******* MAINTENANCE CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 9872 GENERAL CIP/

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9872	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 9875 GENERAL CIP/I/S-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9875	TOTAL ******* I/S-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 731	TOTAL ********* INFORMATION SERVICES	0	.00	0	5874423	3804560.93	65	.00	5874423	2069862.07	65

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 1030 NON-DEPARTMENTAL/LEASE REV.BOND-LAND ACQUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1030	TOTAL ******* LEASE REV.BOND-LAND ACQUI	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	2555611	2402881.62	94	.00	2555611	152729.38	94
87	TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	2555611	2402881.62	94	.00	2555611	152729.38	94
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	144977	102709.91	71	.00	144977	42267.09	71
852	** CONTRACTUAL SERVICES	0	.00	0	144977	102709.91	71	.00	144977	42267.09	71
853	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	248616	291416.89	117	.00	248616	42800.89-	117
853	** OPERATING SUPPLIES	0	.00	0	248616	291416.89	117	.00	248616	42800.89-	117
854	UTILITIES										
82	UTILITIES	0	.00	0	514000	547152.13	106	.00	514000	33152.13-	106
84	UTILITIES	0	.00	0	14400	8536.12	59	.00	14400	5863.88	59
85	FIXED CHARGES	0	.00	0	13000	12996.00	100	.00	13000	4.00	100
854	** UTILITIES	0	.00	0	541400	568684.25	105	.00	541400	27284.25-	105
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	15243.04	0	.00	0	15243.04-	0
855	** DEPRECIATION & AMORT	0	.00	0	0	15243.04	0	.00	0	15243.04-	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	12750	16802.69	132	.00	12750	4052.69-	132
83	GEN.ADMIN EXPENSES	0	.00	0	5093	8734.80	172	.00	5093	3641.80-	172
84	GEN AND ADMIN EXPENSES	0	.00	0	5750	1007.43	18	.00	5750	4742.57	18
85	GEN AND ADMIN EXPENSES	0	.00	0	211428	215966.00	102	.00	211428	4538.00-	102
88	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	235021	242510.92	103	.00	235021	7489.92-	103
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	5000	416.24	8	.00	5000	4583.76	8
84	MAINTENANCE	0	.00	0	51743	101000.62	195	.00	51743	49257.62-	195

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
857	REPAIRS AND MAINTENANCE										
86	CAPITAL OUTLAY	0	.00	0	2500	.00	0	.00	2500	2500.00	0
857	** REPAIRS AND MAINTENANCE	0	.00	0	59243	101416.86	171	.00	59243	42173.86-	171
858	NON-OPER INTEREST EXPENSE										
85	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
858	** NON-OPER INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
850	** INTER. SERVICE OPERATIONS	0	.00	0	3784868	3724863.49	98	.00	3784868	60004.51	98
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	300	.00	0	.00	300	300.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	300	.00	0	.00	300	300.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
87	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	300	.00	0	.00	300	300.00	0
DIV 7401	TOTAL ******* MAINTENANCE CUSTODIAL	0	.00	0	3785168	3724863.49	98	.00	3785168	60304.51	98

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7402 FACILITIES MTNCE SVCS/S/OXNARD LIBRARY MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	9934	.00	0	.00	9934	9934.00	0
852 **	CONTRACTUAL SERVICES	0	.00	0	9934	.00	0	.00	9934	9934.00	0
850 **	INTER. SERVICE OPERATIONS	0	.00	0	9934	.00	0	.00	9934	9934.00	0
DIV 7402	TOTAL ******* S/OXNARD LIBRARY MAINT.	0	.00	0	9934	.00	0	.00	9934	9934.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7403 FACILITIES MTNCE SVCS/MAIN LIBRARY CARPETING PR

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7403	TOTAL ******* MAIN LIBRARY CARPETING PR	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74	TOTAL ******* FACILITIES MTNCE SVCS	0	.00	0	3795102	3724863.49	98	.00	3795102	70238.51	98
FUND 735	TOTAL ********* FACILITIES MAINTENANCE	0	.00	0	3795102	3724863.49	98	.00	3795102	70238.51	98

FUND 741 FLEET SERVICES FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	30752	.00	0	.00	30752	30752.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	30752	.00	0	.00	30752	30752.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	30752	.00	0	.00	30752	30752.00	0
840	ENTERPRISE ACTIVITIES										
847	REPAIRS AND MAINTENANCE										
83	MAINT. AND OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
847	** REPAIRS AND MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
850	INTER. SERVICE OPERATIONS										
851	SALARIES AND WAGES										
80	PERSONAL SERVICES	0	.00	0	3359343	3716270.06	111	.00	3359343	356927.06-	111
88	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	** SALARIES AND WAGES	0	.00	0	3359343	3716270.06	111	.00	3359343	356927.06-	111
852	CONTRACTUAL SERVICES										
82	CONTRACTUAL SERVICES	0	.00	0	95000	81817.55	86	.00	95000	13182.45	86
852	** CONTRACTUAL SERVICES	0	.00	0	95000	81817.55	86	.00	95000	13182.45	86
853	OPERATING SUPPLIES										
81	OPERATING SUPPLIES	0	.00	0	1255000	1659327.92	132	.00	1255000	404327.92-	132
82	OPERATING SUPPLIES	0	.00	0	2430910	2740735.86	113	.00	2430910	309825.86-	113
853	** OPERATING SUPPLIES	0	.00	0	3685910	4400063.78	119	.00	3685910	714153.78-	119
854	UTILITIES										
82	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	UTILITIES	0	.00	0	7825	7630.34	98	.00	7825	194.66	98
85	FIXED CHARGES	0	.00	0	10000	9996.00	100	.00	10000	4.00	100
854	** UTILITIES	0	.00	0	17825	17626.34	99	.00	17825	198.66	99
855	DEPRECIATION & AMORT										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	76073.51	0	.00	0	76073.51-	0
855	** DEPRECIATION & AMORT	0	.00	0	0	76073.51	0	.00	0	76073.51-	0
856	GEN AND ADMINISTRATIVE										
81	GEN. AND ADMIN EXPENSES	0	.00	0	55700	39668.68	71	.00	55700	16031.32	71
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
83	GEN.ADMIN EXPENSES	0	.00	0	14200	12823.92	90	.00	14200	1376.08	90

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
850	INTER. SERVICE OPERATIONS										
856	GEN AND ADMINISTRATIVE										
84	GEN AND ADMIN EXPENSES	0	.00	0	3000	3586.43	120	.00	3000	586.43-	120
85	GEN AND ADMIN EXPENSES	0	.00	0	450644	459486.85	102	.00	450644	8842.85-	102
88	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
856	** GEN AND ADMINISTRATIVE	0	.00	0	523544	515565.88	99	.00	523544	7978.12	99
857	REPAIRS AND MAINTENANCE										
83	MAINTENANCE SERVICES	0	.00	0	802200	575637.05	72	.00	802200	226562.95	72
84	MAINTENANCE	0	.00	0	60000	76633.58	128	.00	60000	16633.58-	128
85	FIXED SERVICES	0	.00	0	187331	187332.00	100	.00	187331	1.00-	100
857	** REPAIRS AND MAINTENANCE	0	.00	0	1049531	839602.63	80	.00	1049531	209928.37	80
850	** INTER. SERVICE OPERATIONS	0	.00	0	8731153	9647019.75	111	.00	8731153	915866.75-	111
890	OTHER FINANCING USES										
891	CAP. OUTLAY EXPENDITURES										
86	CAP. OUTLAY EXPENDITURES	0	.00	0	36000	5248.80	15	.00	36000	30751.20	15
891	** CAP. OUTLAY EXPENDITURES	0	.00	0	36000	5248.80	15	.00	36000	30751.20	15
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	30751.82	0	.00	0	30751.82-	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	30751.82	0	.00	0	30751.82-	0
890	** OTHER FINANCING USES	0	.00	0	36000	36000.62	100	.00	36000	.62-	100
DIV 7501	TOTAL ******* FLEET SERVICES	0	.00	0	8797905	9683020.37	110	.00	8797905	885115.37-	110
DEPT 75	TOTAL ******* FLEET SERVICES OPR	0	.00	0	8797905	9683020.37	110	.00	8797905	885115.37-	110

FUND 741 FLEET SERVICES FUND DEPT/DIV 7941 INTERNAL SERVICES/EQUIP-EQUIP ACQUI/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
825	CIP										
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
825	** CIP	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7941	TOTAL ******* EQUIP-EQUIP ACQUI/REPL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 741 FLEET SERVICES FUND DEPT/DIV 7942 INTERNAL SERVICES/PROTECTIVE WORK AWNING

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	.00	0	.00	0	.00	0
820	** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7942	TOTAL ******* PROTECTIVE WORK AWNING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 741 FLEET SERVICES FUND DEPT/DIV 7943 INTERNAL SERVICES/REFUSE TRUCK REFURBISH-FL

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
820	CAPITAL IMPROVEMENTS										
826	CAPITAL IMPROVEMENT EXPEN										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL OUTLAY	0	.00	0	75961	63280.16	83	.00	75961	12680.84	83
826	** CAPITAL IMPROVEMENT EXPEN	0	.00	0	75961	63280.16	83	.00	75961	12680.84	83
820	** CAPITAL IMPROVEMENTS	0	.00	0	75961	63280.16	83	.00	75961	12680.84	83
DIV 7943	TOTAL ******* REFUSE TRUCK REFURBISH-FL	0	.00	0	75961	63280.16	83	.00	75961	12680.84	83
DEPT 79	TOTAL ******* INTERNAL SERVICES	0	.00	0	75961	63280.16	83	.00	75961	12680.84	83
FUND 741	TOTAL ********* FLEET SERVICES FUND	0	.00	0	8873866	9746300.53	110	.00	8873866	872434.53-	110

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
808	OPERATING TRANSFERS OUT										
87	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
800	** GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
840	ENTERPRISE ACTIVITIES										
848	NON-OPERATING EXPENSES										
85	DEBT SVC PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
848	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
840	** ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* NON-PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1024 NON-DEPARTMENTAL/2011 Lease Revenue Bonds

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	260000	.00	0	.00	260000	260000.00	0
895 **	DEBT SERVICE PAYMENTS	0	.00	0	260000	.00	0	.00	260000	260000.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	1093845	.00	0	.00	1093845	1093845.00	0
896 **	DEBT SERVICE PAYMENTS	0	.00	0	1093845	.00	0	.00	1093845	1093845.00	0
890 **	OTHER FINANCING USES	0	.00	0	1353845	.00	0	.00	1353845	1353845.00	0
DIV 1024	TOTAL *******										
	2011 Lease Revenue Bonds	0	.00	0	1353845	.00	0	.00	1353845	1353845.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1025 NON-DEPARTMENTAL/LEASE REV.BOND-LIBRARY

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	461213	461213.40	100	.00	461213	.40-	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	461213	461213.40	100	.00	461213	.40-	100
890	** OTHER FINANCING USES	0	.00	0	461213	461213.40	100	.00	461213	.40-	100
DIV 1025	TOTAL ******* LEASE REV.BOND-LIBRARY	0	.00	0	461213	461213.40	100	.00	461213	.40-	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1027 NON-DEPARTMENTAL/ADJUST.RATE LEASE REV.BND

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	869924	863372.81	99	.00	869924	6551.19	99
895	** DEBT SERVICE PAYMENTS	0	.00	0	869924	863372.81	99	.00	869924	6551.19	99
890	** OTHER FINANCING USES	0	.00	0	869924	863372.81	99	.00	869924	6551.19	99
DIV 1027	TOTAL ******* ADJUST.RATE LEASE REV.BND	0	.00	0	869924	863372.81	99	.00	869924	6551.19	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1028 NON-DEPARTMENTAL/LEASE REV.BOND-W.3RD LOT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	56658	56658.15	100	.00	56658	.15-	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	56658	56658.15	100	.00	56658	.15-	100
890	** OTHER FINANCING USES	0	.00	0	56658	56658.15	100	.00	56658	.15-	100
DIV 1028	TOTAL ******* LEASE REV.BOND-W.3RD LOT	0	.00	0	56658	56658.15	100	.00	56658	.15-	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1029 NON-DEPARTMENTAL/LEASE REV. BOND-OLD O.H.S

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	195816	195816.36	100	.00	195816	.36-	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	195816	195816.36	100	.00	195816	.36-	100
890	** OTHER FINANCING USES	0	.00	0	195816	195816.36	100	.00	195816	.36-	100
DIV 1029	TOTAL ******* LEASE REV. BOND-OLD O.H.S	0	.00	0	195816	195816.36	100	.00	195816	.36-	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1030 NON-DEPARTMENTAL/LEASE REV.BOND-LAND ACQUI

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	50694	50694.63	100	.00	50694	.63-	100
895	** DEBT SERVICE PAYMENTS	0	.00	0	50694	50694.63	100	.00	50694	.63-	100
890	** OTHER FINANCING USES	0	.00	0	50694	50694.63	100	.00	50694	.63-	100
DIV 1030	TOTAL ******* LEASE REV.BOND-LAND ACQUI	0	.00	0	50694	50694.63	100	.00	50694	.63-	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1035 NON-DEPARTMENTAL/COP-CIVIC CNTR.IMPROVEMNT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	1326888	480817.30	36	.00	1326888	846070.70	36
895	** DEBT SERVICE PAYMENTS	0	.00	0	1326888	480817.30	36	.00	1326888	846070.70	36
890	** OTHER FINANCING USES	0	.00	0	1326888	480817.30	36	.00	1326888	846070.70	36
DIV 1035	TOTAL ******* COP-CIVIC CNTR.IMPROVEMNT	0	.00	0	1326888	480817.30	36	.00	1326888	846070.70	36

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1036 NON-DEPARTMENTAL/EQUIP LEASE PURCHASE 2010

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	1524646	1394445.64	92	.00	1524646	130200.36	92
895	** DEBT SERVICE PAYMENTS	0	.00	0	1524646	1394445.64	92	.00	1524646	130200.36	92
890	** OTHER FINANCING USES	0	.00	0	1524646	1394445.64	92	.00	1524646	130200.36	92
DIV 1036	TOTAL ******* EQUIP LEASE PURCHASE 2010	0	.00	0	1524646	1394445.64	92	.00	1524646	130200.36	92
DEPT 10	TOTAL ******* NON-DEPARTMENTAL	0	.00	0	5839684	3503018.29	60	.00	5839684	2336665.71	60

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	10999.99	0	.00	0	10999.99-	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	10999.99	0	.00	0	10999.99-	0
890	** OTHER FINANCING USES	0	.00	0	0	10999.99	0	.00	0	10999.99-	0
DIV 2222	TOTAL ******* LEASE PURCHASE	0	.00	0	0	10999.99	0	.00	0	10999.99-	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2260	TOTAL ******* FIRE ENGINE REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	10999.99	0	.00	0	10999.99-	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 5722 MAINTENANCE SERVICES DEPT/LEASE PURCHASE-LASALLE

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 5722	TOTAL ******* LEASE PURCHASE-LASALLE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	295693	590000.00	200	.00	295693	294307.00-	200
895	** DEBT SERVICE PAYMENTS	0	.00	0	295693	590000.00	200	.00	295693	294307.00-	200
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	185124	723880.61	391	.00	185124	538756.61-	391
896	** DEBT SERVICE PAYMENTS	0	.00	0	185124	723880.61	391	.00	185124	538756.61-	391
890	** OTHER FINANCING USES	0	.00	0	480817	1313880.61	273	.00	480817	833063.61-	273
DIV 9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	0	.00	0	480817	1313880.61	273	.00	480817	833063.61-	273
DEPT 94	TOTAL ******* NON PROGRAM	0	.00	0	480817	1313880.61	273	.00	480817	833063.61-	273

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 9871 GENERAL CIP/PARKS-EQUIP ACQU/REPL

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
895	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
895	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
896	DEBT SERVICE PAYMENTS										
85	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
896	** DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9871	TOTAL ******* PARKS-EQUIP ACQU/REPL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 98	TOTAL ******* GENERAL CIP	0	.00	0	0	.00	0	.00	0	.00	0
FUND 801	TOTAL ********* COFA DEBT SERVICE FUND	0	.00	0	6320501	4827898.89	76	.00	6320501	1492602.11	76

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7850 RIVERPARK JOINT POWER AGR/RIVERPARK JPA OPERATION

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
81	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
82	CONTRACTS AND SERVICES	0	.00	0	0	1820.00	0	.00	0	1820.00-	0
83	MAINT.,SERVICE AND OTHERS	0	.00	0	0	.00	0	.00	0	.00	0
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
899 **	JPA EXPENDITURES	0	.00	0	0	1820.00	0	.00	0	1820.00-	0
890 **	OTHER FINANCING USES	0	.00	0	0	1820.00	0	.00	0	1820.00-	0
DIV 7850	TOTAL ******* RIVERPARK JPA OPERATION	0	.00	0	0	1820.00	0	.00	0	1820.00-	0

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7851 RIVERPARK JOINT POWER AGR/CAPITL IMPROV.PROJ.-JPA

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
84	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL PROJECTS	0	.00	0	413657	.00	0	.00	413657	413657.00	0
899	** JPA EXPENDITURES	0	.00	0	413657	.00	0	.00	413657	413657.00	0
890	** OTHER FINANCING USES	0	.00	0	413657	.00	0	.00	413657	413657.00	0
DIV 7851	TOTAL ******* CAPITL IMPROV.PROJ.-JPA	0	.00	0	413657	.00	0	.00	413657	413657.00	0

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7852 RIVERPARK JOINT POWER AGR/JPA RECHARGE PROG.MAINT.

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
890	OTHER FINANCING USES										
899	JPA EXPENDITURES										
82	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
899	** JPA EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
890	** OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7852	TOTAL ******* JPA RECHARGE PROG.MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 78	TOTAL ******* RIVERPARK JOINT POWER AGR	0	.00	0	413657	1820.00	0	.00	413657	411837.00	0
FUND 850	TOTAL ********* RIVERPARK RECLM.-JPA FUND	0	.00	0	413657	1820.00	0	.00	413657	411837.00	0

FUND 991 GEN.FIXED ASSETS ACCT.GRP DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	2140034.19	0	.00	0	2140034.19-	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	2140034.19	0	.00	0	2140034.19-	0
802	PUBLIC SAFETY										
83	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	1614301.69	0	.00	0	1614301.69-	0
802 **	PUBLIC SAFETY	0	.00	0	0	1614301.69	0	.00	0	1614301.69-	0
803	TRANSPORTATION										
83	MAINTENANCE SERVICES	0	.00	0	0	13576927.68	0	.00	0	13576927.68-	0
803 **	TRANSPORTATION	0	.00	0	0	13576927.68	0	.00	0	13576927.68-	0
804	COMMUNITY DEVELOPMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	377986.08	0	.00	0	377986.08-	0
804 **	COMMUNITY DEVELOPMENT	0	.00	0	0	377986.08	0	.00	0	377986.08-	0
805	CULTURE & LEISURE										
83	MAINTENANCE SERVICES	0	.00	0	0	2811577.04	0	.00	0	2811577.04-	0
805 **	CULTURE & LEISURE	0	.00	0	0	2811577.04	0	.00	0	2811577.04-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	20520826.68	0	.00	0	20520826.68-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	20520826.68	0	.00	0	20520826.68-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	20520826.68	0	.00	0	20520826.68-	0
FUND 991	TOTAL ********* GEN.FIXED ASSETS ACCT.GRP	0	.00	0	0	20520826.68	0	.00	0	20520826.68-	0

FUND 992 GEN.F/A ACCT. GROUP - CDC DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BASIC ELE SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*******YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
800	GOVERNMENTAL EXPENDITURE										
801	GENERAL GOVERNMENT										
83	MAINTENANCE SERVICES	0	.00	0	0	1191549.36	0	.00	0	1191549.36-	0
801 **	GENERAL GOVERNMENT	0	.00	0	0	1191549.36	0	.00	0	1191549.36-	0
800 **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	1191549.36	0	.00	0	1191549.36-	0
DIV 9001	TOTAL ******* GENERAL ACCOUNT GROUP	0	.00	0	0	1191549.36	0	.00	0	1191549.36-	0
DEPT 90	TOTAL ******* GENERAL FIXED ASSETS	0	.00	0	0	1191549.36	0	.00	0	1191549.36-	0
FUND 992	TOTAL ********* GEN.F/A ACCT. GROUP - CDC	0	.00	0	0	1191549.36	0	.00	0	1191549.36-	0