REPORT SELECTIONS

Fiscal year . . . . . : 2015
All Funds
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	20.86	0	0	99.55	0	.00	0	99.55-	0
	80	02	DIRECT LABOR-TEMPORARY	160	.00	0	1975	.00	0	.00	1975	1975.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	210.10	0	0	1015.19	0	.00	0	1015.19-	0
	80	42	WORKER'S COMP INSURANCE	0	8.95	0	0	42.80	0	.00	0	42.80-	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	4.62	0	0	18.36	0	.00	0	18.36-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	160	244.53	153	1975	1175.90	60	.00	1975	799.10	60
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	5.00	0	0	5.00	0	.00	0	5.00-	0
	81	05	SUPPLIES-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	SUPPLIES-OTHER	225	480.00	213	2700	2575.00	95	65.00	2700	60.00	98
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	225	485.00	216	2700	2580.00	96	65.00	2700	55.00	98
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	2968-	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	56698	53886.70	95	237160	232434.98	98	31969.99	226704	37700.97-	117
	82	12	SVCS-PERSONNEL/RECRUIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	712	393.75	55	8500	1072.91	13	.00	8500	7427.09	13
	82	19	SERVICES-MICROFILM/IMAGIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	22	SERVICES - MARKETING	0	.00	0	0	.00	0	.00	0	.00	0
	82	23	SERVICES-STREET LIGHTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	24	SERVICES-PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	25	SERVICES-EDC - VC	6-	.00	0	16	.00	0	.00	16	16.00	0
	82	26	SERVICES-MISC AD & PROMO	513	.00	0	6200	693.81	11	.00	6200	5506.19	11
	82	29	TRAINING AND SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	55	CLAIMS AND JUDGEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	54949	54280.45	99	251876	234201.70	93	31969.99	241420	24751.69-	110
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	04	MTNCE SVC/COMM EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHER FND	11426	.00	0	80000	80000.00	100	.00	80000	.00	100
	83	34	VECTOR CONTROL SERVICES	9	.00	0	20	.00	0	.00	20	20.00	0
	83	36	BOYS AND GIRLS CLUB	0	.00	0	0	.00	0	.00	0	.00	0
	83	37	CONTRIBUTION-VCEC	0	.00	0	0	.00	0	.00	0	.00	0
	83	38	COMMUNITY ACTIVITIES EXP	9801	13961.19	142	117700	85510.07	73	10569.97	117700	21619.96	82
	83	41	RECOGNITION OF PUBL GUEST	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
83		42	COMM-BOARDS COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
83		43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	201.20	0	.00	0	201.20-	0
83		45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
83		47	EMPLOYEE SUGGESTION PROG	0	.00	0	0	.00	0	.00	0	.00	0
83		49	OTHER EXPENSE REIMB	2162	62.60	3	25900	29954.10	116	.00	25900	4054.10-	116
83		50	PUBLIC INFO	0	.00	0	0	.00	0	.00	0	.00	0
83		51	MEMBERSHIP-NAT'L LEAGUE	926	.00	0	11200	11535.00	103	.00	11200	335.00-	103
83		52	MEMBERSHIPS-SCAG	1299	.00	0	15500	18140.00	117	.00	15500	2640.00-	117
83		53	MEMBERSHIP-LEAGUE CA CITY	2674	.00	0	32000	32545.26	102	.00	32000	545.26-	102
83		55	MEMBERSHIPS-US CONF MAYOR	1000	.00	0	12000	.00	0	.00	12000	12000.00	0
83		56	MEMBERSHIPS-B.E.A.C.O.N.	1087	.00	0	13000	15000.00	115	.00	13000	2000.00-	115
83		57	MEMBERSHIPS-OTHER	1924	260.00	14	23000	18123.00	79	.00	23000	4877.00	79
83		58	CONTRACT-BOYS-GIRLS CLUBU	0	.00	0	0	.00	0	.00	0	.00	0
83		59	FARMERS MARKET	0	.00	0	0	.00	0	.00	0	.00	0
83		60	SUMMER CONCERTS	0	.00	0	0	.00	0	.00	0	.00	0
83		70	MEMBERSHIP - LAFCO	5837	.00	0	70000	61496.00	88	.00	70000	8504.00	88
83		71	TAXES, FEES AND FILING	0	.00	0	0	.00	0	.00	0	.00	0
83		72	EXPENSE REIMBURSEMENT	225	700.00	311	2700	3406.16	126	.00	2700	706.16-	126
83		77	MISCELLANEOUS-OTHER	0	.00	0	0	661.60	0	.00	0	661.60-	0
83		78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
83		**	MAINTENANCE SERVICES	38370	14983.79	39	403020	356572.39	89	10569.97	403020	35877.64	91
84			OTHER SERVICES										
84		25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
84		51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
84		60	TRANSFER OF EXPEND.-PAL	0	.00	0	0	.00	0	.00	0	.00	0
84		77	CONTRACT ELECTIONS EXPNS	0	.00	0	0	.00	0	.00	0	.00	0
84		78	SPECIAL EVENTS	337	.00	0	4000	7500.00	188	.00	4000	3500.00-	188
84		79	ONE TIME MISC EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
84		87	CONTRACTUAL - SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
84		**	OTHER SERVICES	337	.00	0	4000	7500.00	188	.00	4000	3500.00-	188
85			DEBT SERV & FIXED CHARGES										
85		25	LIABILITY INS CHARGES	1128	.00	0	13459	12155.00	90	.00	13459	1304.00	90
85		26	FIRE AND PROPERTY INS	0	.00	0	0	.00	0	.00	0	.00	0
85		27	COUNTY PROP TAX ADMIN CHG	12411	14.19	0	256000	239119.03	93	.00	256000	16880.97	93
85		28	ASSESSMENT DISTRICT PYMTS	6674	7010.04	105	80000	71689.92	90	1619.58	80000	6690.50	92
85		35	FACILITY CHG MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
85		**	DEBT SERV & FIXED CHARGES	20213	7024.23	35	349459	322963.95	92	1619.58	349459	24875.47	93
86			CAPITAL OUTLAY										
86		01	LAND/EASEMENTS/RT-OF-WAY	0	.00	0	0	.00	0	.00	0	.00	0
86		02	BUILDING-NEW	0	.00	0	0	.00	0	.00	0	.00	0
86		03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
86		06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
86		**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	0	.00	0	0	.00	0	.00	0	.00	0
	88	02	FOR CONTINGENCIES	7779-	.00	0	50944	.00	0	.00	61400	61400.00	0
	88	06	RESERVE APPR-SVC ALTERNAT	339	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	7440-	.00	0	50944	.00	0	.00	61400	61400.00	0
801	**	**	GENERAL GOVERNMENT	106814	77018.00	72	1063974	924993.94	87	44224.54	1063974	94755.52	91
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	62	LEGAL ADVOCACY-FEDERAL	1520	4943.00	325	18240	29658.00	163	.00	18240	11418.00-	163
	84	65	LEGAL ADVOCACY-STATE	3624	6858.98	189	43400	41335.40	95	.00	43400	2064.60	95
	84	**	OTHER SERVICES	5144	11801.98	229	61640	70993.40	115	.00	61640	9353.40-	115
804	**	**	COMMUNITY DEVELOPMENT	5144	11801.98	229	61640	70993.40	115	.00	61640	9353.40-	115
80	**	**	GOVERNMENTAL EXPENDITURE	111958	88819.98	79	1125614	995987.34	89	44224.54	1125614	85402.12	92
DIV	1001		TOTAL ******* NON-PROGRAM	111958	88819.98	79	1125614	995987.34	89	44224.54	1125614	85402.12	92

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	10	ALLOWANCE FOR SALARY INCR	0	.00	0	0	.00	0	.00	0	.00	0
	80	90	ERIP SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	824.88	0	.00	0	824.88-	0
	82	**	CONTRACTS & SERVICES	0	.00	0	0	824.88	0	.00	0	824.88-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	65	INTERFND REIMB-TRUST FUND	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										
	88	01	BUDGET/EFFICIENCY SAVING	0	.00	0	0	.00	0	.00	0	.00	0
	88	03	RESERVE	83337	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
	88	04	RESERVE APPR-FUTURE LIAB	0	.00	0	0	.00	0	.00	0	.00	0
	88	09	RESERVE FOR CDC	0	.00	0	0	.00	0	.00	0	.00	0
	88	10	STATE TAKE-AWAY	0	.00	0	0	.00	0	.00	0	.00	0
	88	12	LOANS TO SPECIAL REV FUND	0	.00	0	0	.00	0	.00	0	.00	0
	88	13	LOANS TO SPEC.ASSEST.DIST	0	.00	0	0	.00	0	.00	0	.00	0
	88	15	LOANS TO ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	88	17	LOAN TO CDC	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	83337	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
801	**	**	GENERAL GOVERNMENT	83337	.00	0	1000000	824.88	0	.00	1000000	999175.12	0
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	05	TSFR TO GEN.FD.CARRYOVER	0	.00	0	0	.00	0	.00	0	.00	0
	87	10	TSFR TO TRAFFIC SAFETY FD	25000	.00	0	300000	.00	0	.00	300000	300000.00	0
	87	11	RENT-CAPITAL GROWTH FEES	0	.00	0	0	.00	0	.00	0	.00	0
	87	12	TSFR TO CAPITAL OUTLAY FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	14	TSFR TO ASSESSMENT DISTRC	4163-	.00	0	50000	.00	0	.00	50000	50000.00	0
	87	15	TSFR TO IMPACT FEE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	87	21	TSFR TO GOLF COURSE FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	25	TSFR TO INTER.SERVICE FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	28	TSFR TO P/S TRUST-585	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87	29	TSFR TO PERF.ARTS CONV.CN	75430	.00	0	905160	829730.00	92	.00	905160	75430.00	92
	87	33	TSFR TO OTHER FUNDS-MATCH	0	.00	0	0	.00	0	.00	0	.00	0
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	TRANSFERS - OUT	96267	.00	0	1255160	829730.00	66	.00	1255160	425430.00	66
808	**	**	OPERATING TRANSFERS OUT	96267	.00	0	1255160	829730.00	66	.00	1255160	425430.00	66
80	**	**	GOVERNMENTAL EXPENDITURE	179604	.00	0	2255160	830554.88	37	.00	2255160	1424605.12	37
DIV		1002	TOTAL ******* RESERVES AND TRANSFERS	179604	.00	0	2255160	830554.88	37	.00	2255160	1424605.12	37

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	03	SERVICES - AUDIT	4354	23359.86	537	51918	96601.68	186	.00	51918	44683.68-	186
	82	04	SERVICES-LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES - ACCTNG.FINANCE	2193	2000.00	91	26349	20707.60	79	.00	26349	5641.40	79
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	6547	25359.86	387	78267	117309.28	150	.00	78267	39042.28-	150
	85		DEBT SERV & FIXED CHARGES										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	85	09	OTHER PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	11	OTHER INTEREST PAYMENTS	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
	88		RESERVES										
	88	06	RESERVE APPR-SVC ALTERNAT	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	6547	25359.86	387	78267	117309.28	150	.00	78267	39042.28-	150
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	371837	.00	0	4462077	.00	0	.00	4462077	4462077.00	0
	87	**	TRANSFERS - OUT	371837	.00	0	4462077	.00	0	.00	4462077	4462077.00	0
808	**	**	OPERATING TRANSFERS OUT	371837	.00	0	4462077	.00	0	.00	4462077	4462077.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	378384	25359.86	7	4540344	117309.28	3	.00	4540344	4423034.72	3
DIV	1003		TOTAL ******* DEBT SERVICE	378384	25359.86	7	4540344	117309.28	3	.00	4540344	4423034.72	3

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
81			GOVERNMENTAL EXPENDITURES										
810			ONE-TIME TRANSFERS OUT										
	87		ONE-TIME TRANSFERS OUT										
	87	10	TSFR TO TRAFFIC SAFETY FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	25	TSFR TO INTER.SERVICE FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	29	TSFR TO PERP.ARTS CONV.CN	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	ONE-TIME TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
810	**	**	ONE-TIME TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
81	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	12500	.00	0	150000	24999.99	17	.08	150000	124999.93	17
	82	**	CONTRACTS & SERVICES	12500	.00	0	150000	24999.99	17	.08	150000	124999.93	17
801	**	**	GENERAL GOVERNMENT	12500	.00	0	150000	24999.99	17	.08	150000	124999.93	17
80	**	**	GOVERNMENTAL EXPENDITURE	12500	.00	0	150000	24999.99	17	.08	150000	124999.93	17
DIV		1010	TOTAL ******* GANG PREVENTION	12500	.00	0	150000	24999.99	17	.08	150000	124999.93	17
DEPT		10	TOTAL ******* NON-DEPARTMENTAL	682446	114179.84	17	8071118	1968851.49	24	44224.62	8071118	6058041.89	25

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	11388	8199.18	72	136634	118618.13	87	.00	136634	18015.87	87
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	287	135.18	47	3356	7324.28	218	.00	3356	3968.28-	218
	80	41	EMPLOYEE BENEFITS	4006	3433.18	86	48050	48102.64	100	.00	48050	52.64-	100
	80	42	WORKER'S COMP INSURANCE	198	140.60	71	2343	2038.57	87	.00	2343	304.43	87
	80	43	PERS	1915	1235.20	65	22881	19024.58	83	.00	22881	3856.42	83
	80	44	WORKER'S COMP/SAFETY	81	52.00	64	873	756.70	87	.00	873	116.30	87
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	17875	13195.34	74	214137	195864.90	92	.00	214137	18272.10	92
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	2.03	0	0	114.83	0	.00	0	114.83-	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	793.61	0	7.50	0	801.11-	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	47.23	0	.00	0	47.23-	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	2.03	0	0	955.67	0	7.50	0	963.17-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	0	51.84	0	0	575.64	0	.00	0	575.64-	0
	82	**	CONTRACTS & SERVICES	0	51.84	0	0	575.64	0	.00	0	575.64-	0
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	41	RECOGNITION OF PUBL GUEST	0	.00	0	0	1515.57	0	.00	0	1515.57-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	1416.23	0	0	15246.50	0	403.88	0	15650.38-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	73.48	0	.00	0	73.48-	0
	83	47	EMPLOYEE SUGGESTION PROG	0	.00	0	0	.00	0	.00	0	.00	0
	83	49	OTHER EXPENSE REIMB	2117	1045.16	49	25261	13962.12	55	.00	25261	11298.88	55
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	72	EXPENSE REIMBURSEMENT	96-	.00	0	1	.00	0	.00	1	1.00	0
	83	**	MAINTENANCE SERVICES	2021	2461.39	122	25262	30797.67	122	403.88	25262	5939.55-	124
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	50	.00	0	600	40.97	7	.00	600	559.03	7
	84	21	TELEPHONE CHGS/BASIC	0	85.00	0	0	85.00	0	.00	0	85.00-	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	337	808.20	240	4000	7616.93	190	.00	4000	3616.93-	190
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	387	893.20	231	4600	7742.90	168	.00	4600	3142.90-	168

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	67	.00	0	749	704.00	94	.00	749	45.00	94
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INS CHARGES	596	.00	0	7053	6369.00	90	.00	7053	684.00	90
	85	26	FIRE AND PROPERTY INS	944	.00	0	11328	10549.00	93	.00	11328	779.00	93
	85	30	TELEPHONE CHGS/HIPC	431	.00	0	5150	4862.00	94	.00	5150	288.00	94
	85	35	FACILITY CHG MAINTENANCE	6932	.00	0	83118	76197.00	92	.00	83118	6921.00	92
	85	**	DEBT SERV & FIXED CHARGES	8970	.00	0	107398	98681.00	92	.00	107398	8717.00	92
	88		RESERVES										
	88	06	RESERVE APPR-SVC ALTERNAT	86	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	86	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	29339	16603.80	57	351397	334617.78	95	411.38	351397	16367.84	95
80	**	**	GOVERNMENTAL EXPENDITURE	29339	16603.80	57	351397	334617.78	95	411.38	351397	16367.84	95
DIV		1101	TOTAL ******* CITY COUNCIL	29339	16603.80	57	351397	334617.78	95	411.38	351397	16367.84	95
DEPT		11	TOTAL ******* CITY COUNCIL	29339	16603.80	57	351397	334617.78	95	411.38	351397	16367.84	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	30151	23915.44	79	370349	298882.21	81	.00	370349	71466.79	81
	80	02	DIRECT LABOR-TEMPORARY	0	1827.77	0	0	24627.23	0	.00	0	24627.23-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	2221.16	0	0	11023.80	0	.00	0	11023.80-	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	2126	1392.63	66	25512	34017.54	133	.00	25512	8505.54-	133
	80	41	EMPLOYEE BENEFITS	8497	6629.71	78	102063	80447.15	79	.00	102063	21615.85	79
	80	42	WORKER'S COMP INSURANCE	589	479.63	81	7035	5737.64	82	.00	7035	1297.36	82
	80	43	PERS	7672	5613.80	73	92020	68706.60	75	.00	92020	23313.40	75
	80	44	WORKER'S COMP/SAFETY	230	185.12	81	2716	2214.51	82	.00	2716	501.49	82
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	49265	42265.26	86	599695	525656.68	88	.00	599695	74038.32	88
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	88	55.41	63	1100	708.46	64	.00	1100	391.54	64
	81	02	SUPPLIES - OFFICE	226	223.27	99	3100	2557.11	83	.00	3100	542.89	83
	81	09	SUPPLIES - OTHER	198	66.45	34	2200	192.49	9	.00	2200	2007.51	9
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	512	345.13	67	6400	3458.06	54	.00	6400	2941.94	54
	82		CONTRACTS & SERVICES										
	82	02	SERVICES-DATA PROCESSING	775	1534.14	198	9300	9204.84	99	.00	9300	95.16	99
	82	09	SVCS-OTHER PROF/CONTRACT	274	51.06	19	5000	2310.53	46	41.45	5000	2648.02	47
	82	16	SERVICES-PRINTING-BINDING	73	210.60	289	700	588.60	84	.00	700	111.40	84
	82	**	CONTRACTS & SERVICES	1122	1795.80	160	15000	12103.97	81	41.45	15000	2854.58	81
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	77	.00	0	1100	212.50	19	.00	1100	887.50	19
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	35.00	0	0	35.00	0	.00	0	35.00-	0
	83	46	EDUCATION REIMBURSEMENT	76	.00	0	1000	.00	0	.00	1000	1000.00	0
	83	57	MEMBERSHIPS-OTHER	49	.00	0	500	475.00	95	.00	500	25.00	95
	83	**	MAINTENANCE SERVICES	202	35.00	17	2600	722.50	28	.00	2600	1877.50	28
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	137	.00	0	1600	1138.12	71	.00	1600	461.88	71
	84	03	BANK CHARGES	8337	.00	0	100000	208301.56	208	.00	100000	108301.56-	208
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	117	136.23	116	1305	787.32	60	.00	1305	517.68	60
	84	**	OTHER SERVICES	8591	136.23	2	102905	210227.00	204	.00	102905	107322.00-	204

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1021	.00	0	12230	11440.00	94	.00	12230	790.00	94
	85	23	DATA PROCESSING CHGS-WPC	79	.00	0	926	891.00	96	.00	926	35.00	96
	85	24	FIDELITY INSURANCE CHARGE	280	.00	0	3250	.00	0	.00	3250	3250.00	0
	85	25	LIABILITY INS CHARGES	435	.00	0	5176	4675.00	90	.00	5176	501.00	90
	85	26	FIRE AND PROPERTY INS	236	.00	0	2777	2585.00	93	.00	2777	192.00	93
	85	30	TELEPHONE CHGS/HIPC	271	.00	0	3175	3003.00	95	.00	3175	172.00	95
	85	35	FACILITY CHG MAINTENANCE	1572	.00	0	18842	17270.00	92	.00	18842	1572.00	92
	85	**	DEBT SERV & FIXED CHARGES	3894	.00	0	46376	39864.00	86	.00	46376	6512.00	86
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	11	LEASE PMT CAP GROWTH FEES	11439	.00	0	137169	.00	0	.00	137169	137169.00	0
	87	**	TRANSFERS - OUT	11439	.00	0	137169	.00	0	.00	137169	137169.00	0
	88		RESERVES										
	88	06	RESERVE APPR-SVC ALTERNAT	300	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	300	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	75325	44577.42	59	910145	792032.21	87	41.45	910145	118071.34	87
80	**	**	GOVERNMENTAL EXPENDITURE	75325	44577.42	59	910145	792032.21	87	41.45	910145	118071.34	87
DIV	1201		TOTAL ******* INVESTMENT/CASH MANAGE.	75325	44577.42	59	910145	792032.21	87	41.45	910145	118071.34	87

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	10528	10722.88	102	126237	105101.67	83	.00	126237	21135.33	83
	80	02	DIRECT LABOR-TEMPORARY	1610	2447.09	152	19254	49020.25	255	.00	19254	29766.25-	255
	80	03	OVERTIME	99	.00	0	1100	.00	0	.00	1100	1100.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	23.67	0	0	183.46	0	.00	0	183.46-	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	650	460.79	71	7723	10930.00	142	.00	7723	3207.00-	142
	80	41	EMPLOYEE BENEFITS	3096	3571.97	115	37075	42109.63	114	.00	37075	5034.63-	114
	80	42	WORKER'S COMP INSURANCE	186	226.31	122	2166	2646.41	122	.00	2166	480.41-	122
	80	43	PERS	2419	2547.01	105	28929	29716.33	103	.00	28929	787.33-	103
	80	44	WORKER'S COMP/SAFETY	77	87.35	113	836	1021.46	122	.00	836	185.46-	122
	80	47	PARS - ERIP	863	.00	0	10290	9995.28	97	.00	10290	294.72	97
	80	80	BENEFITS - TEMPORARY	951	.00	0	11357	.00	0	.00	11357	11357.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	20479	20087.07	98	244967	250724.49	102	.00	244967	5757.49-	102
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	1312	1035.20	79	15700	12275.39	78	968.70	15700	2455.91	84
	81	02	SUPPLIES - OFFICE	368	.00	0	4273	1739.36	41	.00	4273	2533.64	41
	81	09	SUPPLIES - OTHER	84	.00	0	1140	90.72	8	.00	1140	1049.28	8
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	49	.00	0	500	845.07	169	.00	500	345.07-	169
	81	**	MATERIALS AND SUPPLIES	1813	1035.20	57	21613	14950.54	69	968.70	21613	5693.76	74
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	676	377.40	56	8310	5174.91	62	134.46	8310	3000.63	64
	82	16	SERVICES-PRINTING-BINDING	575	.00	0	8491	3671.66	43	.00	8491	4819.34	43
	82	**	CONTRACTS & SERVICES	1251	377.40	30	16801	8846.57	53	134.46	16801	7819.97	54
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	25	.00	0	300	356.00	119	.00	300	56.00-	119
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	925.59	0	.00	0	925.59-	0
	83	57	MEMBERSHIPS-OTHER	25	.00	0	300	100.00	33	.00	300	200.00	33
	83	**	MAINTENANCE SERVICES	50	.00	0	600	1381.59	230	.00	600	781.59-	230
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	348	.00	0	4000	1763.36	44	.00	4000	2236.64	44
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	348	.00	0	4000	1763.36	44	.00	4000	2236.64	44

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	4360	.00	0	52067	48686.00	94	.00	52067	3381.00	94
	85	23	DATA PROCESSING CHGS-WPC	974	.00	0	11655	11220.00	96	.00	11655	435.00	96
	85	25	LIABILITY INS CHARGES	322	.00	0	3787	3421.00	90	.00	3787	366.00	90
	85	26	FIRE AND PROPERTY INS	293	.00	0	3395	3157.00	93	.00	3395	238.00	93
	85	30	TELEPHONE CHGS/HIPC	362	.00	0	4300	4059.00	94	.00	4300	241.00	94
	85	35	FACILITY CHG MAINTENANCE	1233	.00	0	14752	13519.00	92	.00	14752	1233.00	92
	85	**	DEBT SERV & FIXED CHARGES	7544	.00	0	89956	84062.00	93	.00	89956	5894.00	93
801	**	**	GENERAL GOVERNMENT	31485	21499.67	68	377937	361728.55	96	1103.16	377937	15105.29	96
80	**	**	GOVERNMENTAL EXPENDITURE	31485	21499.67	68	377937	361728.55	96	1103.16	377937	15105.29	96
DIV		1211	TOTAL ******* UTILITY/CUSTOMER SERVICES	31485	21499.67	68	377937	361728.55	96	1103.16	377937	15105.29	96
DEPT		12	TOTAL ******* CITY TREASURER	106810	66077.09	62	1288082	1153760.76	90	1144.61	1288082	133176.63	90

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	14241	14724.29	103	174784	173422.68	99	.00	174784	1361.32	99
	80	02	DIRECT LABOR-TEMPORARY	1165	.00	0	7000	2239.25	32	.00	7000	4760.75	32
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	918	845.99	92	10895	21197.76	195	.00	10895	10302.76-	195
	80	41	EMPLOYEE BENEFITS	3669	3340.11	91	43962	41179.98	94	.00	43962	2782.02	94
	80	42	WORKER'S COMP INSURANCE	261	252.51	97	3066	3012.74	98	.00	3066	53.26	98
	80	43	PERS	3340	3298.13	99	39981	38779.47	97	.00	39981	1201.53	97
	80	44	WORKER'S COMP/SAFETY	105	97.47	93	1183	1162.88	98	.00	1183	20.12	98
	80	47	PARS - ERIP	433	.00	0	5130	4986.22	97	.00	5130	143.78	97
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	24132	22558.50	94	286001	285980.98	100	.00	286001	20.02	100
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	11	21.95	200	300	187.68	63	.00	300	112.32	63
	81	02	SUPPLIES - OFFICE	88	284.96	324	1100	996.52	91	84.23	1100	19.25	98
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	99	306.91	310	1400	1184.20	85	84.23	1400	131.57	91
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	174	1214.82	698	2300	4006.45	174	.00	2300	1706.45-	174
	82	16	SERVICES-PRINTING-BINDING	301	.00	0	3700	1824.85	49	.00	3700	1875.15	49
	82	18	SVCS-PHOTO & BLUEPRINT	0	.00	0	0	.00	0	.00	0	.00	0
	82	19	SERVICES-MICROFILM/IMAGIN	236	.00	0	2953	2266.20	77	.00	2953	686.80	77
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	1048.00	0	.00	0	1048.00-	0
	82	49	LANGUAGE INTERPRETER FEES	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	711	1214.82	171	8953	9145.50	102	.00	8953	192.50-	102
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	406	74.50	18	1624	193.00	12	.00	1624	1431.00	12
	83	45	MILEAGE REIMBURSEMENTS	0	94.23	0	0	94.23	0	.00	0	94.23-	0
	83	46	EDUCATION REIMBURSEMENT	25-	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	52	220.00	423	800	1452.00	182	247.81	800	899.81-	213
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	116.00	0	.00	0	116.00-	0
	83	**	MAINTENANCE SERVICES	433	388.73	90	2424	1855.23	77	247.81	2424	320.96	87
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	500	.00	0	6000	4097.23	68	.00	6000	1902.77	68
	84	21	TELEPHONE CHGS/BASIC	11-	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84	**	OTHER SERVICES	489	.00	0	6000	4097.23	68	.00	6000	1902.77	68
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	869	.00	0	10373	9702.00	94	.00	10373	671.00	94
	85	23	DATA PROCESSING CHGS-WPC	271	.00	0	3208	3091.00	96	.00	3208	117.00	96
	85	24	FIDELITY INSURANCE CHARGE	205	.00	0	2438	.00	0	.00	2438	2438.00	0
	85	25	LIABILITY INS CHARGES	295	.00	0	3474	3135.00	90	.00	3474	339.00	90
	85	26	FIRE AND PROPERTY INS	158	.00	0	1852	1727.00	93	.00	1852	125.00	93
	85	30	TELEPHONE CHGS/HIPC	362	.00	0	4300	4059.00	94	.00	4300	241.00	94
	85	35	FACILITY CHG MAINTENANCE	1868	.00	0	22328	20471.00	92	.00	22328	1857.00	92
	85	**	DEBT SERV & FIXED CHARGES	4028	.00	0	47973	42185.00	88	.00	47973	5788.00	88
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	12	TSFR TO CAPITAL OUTLAY FD	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										
	88	06	RESERVE APPR-SVC ALTERNAT	111	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	111	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	30003	24468.96	82	352751	344448.14	98	332.04	352751	7970.82	98
80	**	**	GOVERNMENTAL EXPENDITURE	30003	24468.96	82	352751	344448.14	98	332.04	352751	7970.82	98
DIV	1301		TOTAL ******* CITY CLERK	30003	24468.96	82	352751	344448.14	98	332.04	352751	7970.82	98

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2064	1952.95	95	24680	24492.62	99	.00	24680	187.38	99
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	129	101.42	79	1449	1417.06	98	.00	1449	31.94	98
	80	41	EMPLOYEE BENEFITS	352	322.43	92	4114	4042.53	98	.00	4114	71.47	98
	80	42	WORKER'S COMP INSURANCE	38	33.49	88	423	420.05	99	.00	423	2.95	99
	80	43	PERS	458	428.49	94	5408	5371.82	99	.00	5408	36.18	99
	80	44	WORKER'S COMP/SAFETY	20	12.93	65	163	162.11	100	.00	163	.89	100
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	3061	2851.71	93	36237	35906.19	99	.00	36237	330.81	99
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	1.14	0	.00	0	1.14-	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	1.14	0	.00	0	1.14-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	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										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	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										
	84	02	PHOTOCOPY CHARGES	30	.00	0	250	89.10	36	.00	250	160.90	36
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	77	CONTRACT ELECTIONS EXPNS	3331	41.09	1	43176	29569.15	69	.00	43176	13606.85	69
	84	**	OTHER SERVICES	3361	41.09	1	43426	29658.25	68	.00	43426	13767.75	68
	85		DEBT SERV & FIXED CHARGES										
	85	23	DATA PROCESSING CHGS-WPC	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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	87		TRANSFERS - OUT										
	87	12	TSFR TO CAPITAL OUTLAY FD	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	6422	2892.80	45	79663	65565.58	82	.00	79663	14097.42	82
80	**	**	GOVERNMENTAL EXPENDITURE	6422	2892.80	45	79663	65565.58	82	.00	79663	14097.42	82
DIV		1302	TOTAL ******* ELECTIONS	6422	2892.80	45	79663	65565.58	82	.00	79663	14097.42	82
DEPT		13	TOTAL ******* CITY CLERK	36425	27361.76	75	432414	410013.72	95	332.04	432414	22068.24	95

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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
801		GENERAL GOVERNMENT										
80	80	PERSONAL SERVICES										
80	80 01	DIRECT LABOR-REGULAR	40727	77346.03	190	763669	787093.91	103	.00	763669	23424.91-	103
80	80 02	DIRECT LABOR-TEMPORARY	33	.00	0	385	.00	0	.00	385	385.00	0
80	80 03	OVERTIME	45	.00	0	540	169.74	31	.00	540	370.26	31
80	80 05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
80	80 09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	80 21	AUTO ALLOWANCE	1098	1379.57	126	13110	13400.84	102	.00	13110	290.84-	102
80	80 24	EMPLOYEE RELOCATION	0	.00	0	0	9306.23	0	.00	0	9306.23-	0
80	80 25	OTHER ALLOWANCES	0	1371.42	0	0	4657.12	0	.00	0	4657.12-	0
80	80 40	PARS	2507	1232.42	49	29996	39064.55	130	.00	29996	9068.55-	130
80	80 41	EMPLOYEE BENEFITS	8853	10387.16	117	106148	105914.21	100	.00	106148	233.79	100
80	80 42	WORKER'S COMP INSURANCE	1129	1959.10	174	13526	17612.59	130	.00	13526	4086.59-	130
80	80 43	PERS	13186	15784.88	120	158210	158211.45	100	.00	158210	1.45-	100
80	80 44	WORKER'S COMP/SAFETY	436	511.99	117	5221	5210.28	100	.00	5221	10.72	100
80	80 47	PARS - ERIP	1302	.00	0	15580	15135.45	97	.00	15580	444.55	97
80	80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	80 **	PERSONAL SERVICES	69316	109972.57	159	1106385	1155776.37	105	.00	1106385	49391.37-	105
80	81	MATERIALS AND SUPPLIES										
80	81 01	POSTAGE	11-	72.28	657-	0	981.68	0	.00	0	981.68-	0
80	81 02	SUPPLIES - OFFICE	375	996.85	266	4500	3424.22	76	280.78-	4500	1356.56	70
80	81 09	SUPPLIES - OTHER	139	119.74	86	1800	4491.84	250	12.93	1800	2704.77-	250
80	81 11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	1477.39	0	.00	0	1477.39-	0
80	81 12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
80	81 32	MINOR EQUIPMENT OFFICE	0	.00	0	0	5041.72	0	.00	0	5041.72-	0
80	81 34	MINOR EQUIP-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
80	81 **	MATERIALS AND SUPPLIES	503	1188.87	236	6300	15416.85	245	267.85-	6300	8849.00-	241
80	82	CONTRACTS & SERVICES										
80	82 09	SVCS-OTHER PROF/CONTRACT	540438	53287.60	10	728100	194893.91	27	.00	728100	533206.09	27
80	82 16	SERVICES-PRINTING-BINDING	75	86.40	115	900	881.28	98	.00	900	18.72	98
80	82 21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
80	82 26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
80	82 42	GENERAL LIABILITY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
80	82 73	LABOR RECRUITMENT	2858	4500.00	158	20000	19028.63	95	4500.00-	20000	5471.37	73
80	82 **	CONTRACTS & SERVICES	543371	57874.00	11	749000	214803.82	29	4500.00-	749000	538696.18	28
80	83	MAINTENANCE SERVICES										
80	83 03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
80	83 43	TRAINING/WORKSHOPS/MTNGS	0	1822.70	0	0	12574.18	0	70.00	0	12644.18-	0
80	83 45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
80	83 46	EDUCATION REIMBURSEMENT	0	.00	0	0	1805.02	0	.00	0	1805.02-	0
80	83 47	EMPLOYEE SUGGESTION PROG	0	.00	0	0	.00	0	.00	0	.00	0
80	83 57	MEMBERSHIPS-OTHER	163	.00	0	2000	2800.00	140	.00	2000	800.00-	140
80	83 77	MISCELLANEOUS-OTHER	0	.00	0	0	10.00	0	.00	0	10.00-	0
80	83 90	ORGANIZATION DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
80	83 **	MAINTENANCE SERVICES	163	1822.70	1118	2000	17189.20	860	70.00	2000	15259.20-	863

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	389	.00	0	4580	9657.47	211	.00	4580	5077.47-	211
	84	21	TELEPHONE CHGS/BASIC	0	29.80	0	0	109.92	0	.00	0	109.92-	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	412	481.80	117	4900	3182.85	65	.00	4900	1717.15	65
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	801	511.60	64	9480	12950.24	137	.00	9480	3470.24-	137
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	3221	.00	0	38586	36080.00	94	.00	38586	2506.00	94
	85	23	DATA PROCESSING CHGS-WPC	908	.00	0	10764	10362.00	96	.00	10764	402.00	96
	85	25	LIABILITY INS CHARGES	1300	.00	0	15512	14003.00	90	.00	15512	1509.00	90
	85	26	FIRE AND PROPERTY INS	606	.00	0	7272	6776.00	93	.00	7272	496.00	93
	85	30	TELEPHONE CHGS/HIPC	837	.00	0	10000	9449.00	95	.00	10000	551.00	95
	85	35	FACILITY CHG MAINTENANCE	6032	.00	0	72373	66341.00	92	.00	72373	6032.00	92
	85	**	DEBT SERV & FIXED CHARGES	12904	.00	0	154507	143011.00	93	.00	154507	11496.00	93
	88		RESERVES										
	88	06	RESERVE APPR-SVC ALTERNAT	550	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	550	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	627608	171369.74	27	2027672	1559147.48	77	4697.85-	2027672	473222.37	77
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	42	GENERAL LIABILITY INSUR.	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
80	**	**	GOVERNMENTAL EXPENDITURE	627608	171369.74	27	2027672	1559147.48	77	4697.85-	2027672	473222.37	77
DIV	1401		TOTAL ******* CITY MANAGER	627608	171369.74	27	2027672	1559147.48	77	4697.85-	2027672	473222.37	77

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	63	.00	0	1700	.00	0	.00	1700	1700.00	0
	81	32	MINOR EQUIPMENT OFFICE	39	90.08	231	1500	226.86	15	.00	1500	1273.14	15
	81	34	MINOR EQUIP-SHOP & FIELD	86-	.00	0	460	.00	0	.00	460	460.00	0
	81	**	MATERIALS AND SUPPLIES	16	90.08	563	3660	226.86	6	.00	3660	3433.14	6
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	42	GENERAL LIABILITY INSUR.	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										
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	84	51	SERVICES FROM OTHER PROG	173	.00	0	4000	.00	0	.00	4000	4000.00	0
	84	**	OTHER SERVICES	173	.00	0	4000	.00	0	.00	4000	4000.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	86	**	CAPITAL OUTLAY	424	.00	0	5000	.00	0	.00	5000	5000.00	0
801	**	**	GENERAL GOVERNMENT	613	90.08	15	12660	226.86	2	.00	12660	12433.14	2
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	11-	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	05	MAINTENANCE SERV-OTHER EQ	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	06	MACHINERY AND EQUIP NEW	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	11-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	602	90.08	15	12660	226.86	2	.00	12660	12433.14	2
DIV	1402		TOTAL ******* CABLE TELEVISION	602	90.08	15	12660	226.86	2	.00	12660	12433.14	2

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	10561	2136.44	20	126644	99636.54	79	.00	126644	27007.46	79
	80	02	DIRECT LABOR-TEMPORARY	701	1313.50	187	8346	12248.67	147	.00	8346	3902.67-	147
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	658	125.40	19	7797	12083.29	155	.00	7797	4286.29-	155
	80	41	EMPLOYEE BENEFITS	2056	721.27	35	24595	18336.72	75	.00	24595	6258.28	75
	80	42	WORKER'S COMP INSURANCE	181	36.65	20	2172	1724.41	79	.00	2172	447.59	79
	80	43	PERS	2424	678.99	28	29022	22490.43	78	.00	29022	6531.57	78
	80	44	WORKER'S COMP/SAFETY	79	22.84	29	838	679.38	81	.00	838	158.62	81
	80	80	BENEFITS - TEMPORARY	103	.00	0	1181	.00	0	.00	1181	1181.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	16763	5035.09	30	200595	167199.44	83	.00	200595	33395.56	83
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	118.14	0	.00	0	118.14-	0
	81	02	SUPPLIES - OFFICE	69	.00	0	949	63.16	7	.00	949	885.84	7
	81	09	SUPPLIES - OTHER	225	104.19	46	2700	1246.66	46	.00	2700	1453.34	46
	81	11	SUBSCRIPTIONS AND PUBLI'S	64	.00	0	900	.00	0	.00	900	900.00	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP & FIELD	101	.00	0	1267	.00	0	.00	1267	1267.00	0
	81	**	MATERIALS AND SUPPLIES	448	104.19	23	5816	1427.96	25	.00	5816	4388.04	25
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1063	1125.50	106	12789	10988.66	86	.00	12789	1800.34	86
	82	16	SERVICES-PRINTING-BINDING	748	.00	0	9075	624.24	7	.00	9075	8450.76	7
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE-UNLEADED	110	.00	0	1375	.00	0	.00	1375	1375.00	0
	82	42	GENERAL LIABILITY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	1921	1125.50	59	23239	11612.90	50	.00	23239	11626.10	50
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	42	COMM-BOARDS COMMITTEES	0	.00	0	0	58.98	0	.00	0	58.98-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	102.88	0	0	385.40	0	.00	0	385.40-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	330.00	0	.00	0	330.00-	0
	83	71	TAXES, FEES AND FILING	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	102.88	0	0	774.38	0	.00	0	774.38-	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	11-	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	11-	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	11-	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	132	506.74	384	1650	2549.73	155	.00	1650	899.73-	155
	84	39	EQUIPMENT MTNCE CHARGES	17	95.02	559	292	1431.76	490	.00	292	1139.76-	490
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	116	601.76	519	1942	3981.49	205	.00	1942	2039.49-	205
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1653	.00	0	19671	18392.00	94	.00	19671	1279.00	94
	85	23	DATA PROCESSING CHGS-WPC	188	.00	0	2135	2057.00	96	.00	2135	78.00	96
	85	25	LIABILITY INS CHARGES	92	.00	0	1005	902.00	90	.00	1005	103.00	90
	85	26	FIRE AND PROPERTY INS	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
	85	35	FACILITY CHG MAINTENANCE	516	.00	0	6115	5610.00	92	.00	6115	505.00	92
	85	**	DEBT SERV & FIXED CHARGES	2599	.00	0	30726	28666.00	93	.00	30726	2060.00	93
801	**	**	GENERAL GOVERNMENT	21847	6969.42	32	262318	213662.17	82	.00	262318	48655.83	82
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	42	GENERAL LIABILITY INSUR.	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
80	**	**	GOVERNMENTAL EXPENDITURE	21847	6969.42	32	262318	213662.17	82	.00	262318	48655.83	82
DIV	1405		TOTAL ******* PUBLIC INFORMATION OFFICE	21847	6969.42	32	262318	213662.17	82	.00	262318	48655.83	82
DEPT	14		TOTAL ******* CITY MANAGER	650057	178429.24	27	2302650	1773036.51	77	4697.85-	2302650	534311.34	77

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	55729	43091.62	77	714366	553595.43	78	.00	714366	160770.57	78
	80	02	DIRECT LABOR-TEMPORARY	838	1033.50	123	12946	11827.51	91	.00	12946	1118.49	91
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	80	40	PARS	2950	2046.00	69	35378	50742.58	143	.00	35378	15364.58-	143
	80	41	EMPLOYEE BENEFITS	8975	5976.92	67	107601	75592.42	70	.00	107601	32008.58	70
	80	42	WORKER'S COMP INSURANCE	1115	756.81	68	13281	9649.19	73	.00	13281	3631.81	73
	80	43	PERS	15896	10023.96	63	190664	127919.91	67	.00	190664	62744.09	67
	80	44	WORKER'S COMP/SAFETY	429	292.13	68	5126	3724.36	73	.00	5126	1401.64	73
	80	80	BENEFITS - TEMPORARY	331	.00	0	3873	.00	0	.00	3873	3873.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	86763	63220.94	73	1089235	833051.40	77	.00	1089235	256183.60	77
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	225	204.62	91	2700	1582.42	59	.00	2700	1117.58	59
	81	02	SUPPLIES - OFFICE	421	121.41	29	5176	3516.44	68	9.49	5176	1650.07	68
	81	09	SUPPLIES - OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REFERENCE MTRLS	1089	1179.35	108	13500	11551.32	86	980.65	13500	968.03	93
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	1746	1505.38	86	21376	16650.18	78	990.14	21376	3735.68	83
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	44392	84840.19	191	252792	198418.65	79	82085.63	252792	27712.28-	111
	82	09	SVCS-OTHER PROF/CONTRACT	338	301.37	89	4700	1502.42	32	30.04	4700	3167.54	33
	82	16	SERVICES-PRINTING-BINDING	91	37.80	42	1114	824.72	74	.00	1114	289.28	74
	82	73	LABOR RECRUITMENT	2858	.00	0	20000	9642.96	48	.00	20000	10357.04	48
	82	**	CONTRACTS & SERVICES	47679	85179.36	179	278606	210388.75	76	82115.67	278606	13898.42-	105
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	75	.00	0	900	.00	0	.00	900	900.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	11-	772.18	7020-	0	3004.01	0	.00	0	3004.01-	0
	83	45	MILEAGE REIMBURSEMENTS	0	77.05	0	0	334.83	0	.00	0	334.83-	0
	83	46	EDUCATION REIMBURSEMENT	90	.00	0	1460	.00	0	.00	1460	1460.00	0
	83	57	MEMBERSHIPS-OTHER	187	.00	0	2200	2150.00	98	.00	2200	50.00	98
	83	77	MISCELLANEOUS-OTHER	11-	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	330	849.23	257	4560	5488.84	120	.00	4560	928.84-	120
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	250	.00	0	3000	3221.86	107	.00	3000	221.86-	107
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	225	309.24	137	2700	1819.78	67	.00	2700	880.22	67
	84	**	OTHER SERVICES	475	309.24	65	5700	5041.64	88	.00	5700	658.36	88

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1952	.00	0	23424	21901.00	94	.00	23424	1523.00	94
	85	23	DATA PROCESSING CHGS-WPC	225	.00	0	2458	2365.00	96	.00	2458	93.00	96
	85	25	LIABILITY INS CHARGES	1022	.00	0	12231	11044.00	90	.00	12231	1187.00	90
	85	26	FIRE AND PROPERTY INS	450	.00	0	5400	5027.00	93	.00	5400	373.00	93
	85	30	TELEPHONE CHGS/HIPC	525	.00	0	6300	5951.00	95	.00	6300	349.00	95
	85	35	FACILITY CHG MAINTENANCE	4123	.00	0	49377	45265.00	92	.00	49377	4112.00	92
	85	**	DEBT SERV & FIXED CHARGES	8297	.00	0	99190	91553.00	92	.00	99190	7637.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	88	06	RESERVE APPR-SVC ALTERNAT	378	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	378	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	145668	151064.15	104	1498667	1162173.81	78	83105.81	1498667	253387.38	83
80	**	**	GOVERNMENTAL EXPENDITURE	145668	151064.15	104	1498667	1162173.81	78	83105.81	1498667	253387.38	83
DIV	1501		TOTAL ******* LEGAL ASSISTANCE	145668	151064.15	104	1498667	1162173.81	78	83105.81	1498667	253387.38	83

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	17	DOWNTOWN THEATER LAWSUITS	0	.00	0	0	.00	0	.00	0	.00	0
	82	20	LEGAL EXPENSES-LQ.NAT.GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	27	SARES-REGIS LEGAL ISSUES	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	FABRICANTE DEVELPMENT INC	0	.00	0	0	.00	0	.00	0	.00	0
	82	70	SCAG LAWSUIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	71	VESSEL LIEN SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	82	72	EMPL RELATIONS LEGAL EXP	4837	1850.00	38	58000	34450.81	59	.00	58000	23549.19	59
	82	73	LABOR RECRUITMENT	0	.00	0	0	.00	0	.00	0	.00	0
	82	75	MOBILHOME RENT LEGAL EXP	0	.00	0	0	.00	0	.00	0	.00	0
	82	79	WHITECAP LEGAL EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	4837	1850.00	38	58000	34450.81	59	.00	58000	23549.19	59
	84		OTHER SERVICES										
	84	74	UTILITY ISSUES	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	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	4837	1850.00	38	58000	34450.81	59	.00	58000	23549.19	59
80	**	**	GOVERNMENTAL EXPENDITURE	4837	1850.00	38	58000	34450.81	59	.00	58000	23549.19	59
DIV		1503	TOTAL ******* SPECIAL LITIGATION SERV	4837	1850.00	38	58000	34450.81	59	.00	58000	23549.19	59

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	5980	5652.86	95	71738	69751.83	97	.00	71738	1986.17	97
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	321	303.56	95	3852	7421.43	193	.00	3852	3569.43-	193
	80	41	EMPLOYEE BENEFITS	1025	948.78	93	12201	12033.25	99	.00	12201	167.75	99
	80	42	WORKER'S COMP INSURANCE	108	96.94	90	1230	1196.28	97	.00	1230	33.72	97
	80	43	PERS	1370	1295.42	95	16440	15984.47	97	.00	16440	455.53	97
	80	44	WORKER'S COMP/SAFETY	46	37.42	81	475	461.74	97	.00	475	13.26	97
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	8850	8334.98	94	105936	106849.00	101	.00	105936	913.00-	101
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	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										
	82	04	SERVICES-LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	101	632.48	626	1300	3987.24-	307-	28.85-	1300	5316.09	309-
	82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	4.00	0	.00	0	4.00-	0
	82	**	CONTRACTS & SERVICES	101	632.48	626	1300	3983.24-	306-	28.85-	1300	5312.09	309-
	83		MAINTENANCE SERVICES										
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	34.26	0	.00	0	34.26-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	34.26	0	.00	0	34.26-	0
	85		DEBT SERV & FIXED CHARGES										
	85	25	LIABILITY INS CHARGES	77	.00	0	891	803.00	90	.00	891	88.00	90
	85	**	DEBT SERV & FIXED CHARGES	77	.00	0	891	803.00	90	.00	891	88.00	90
801	**	**	GENERAL GOVERNMENT	9028	8967.46	99	108127	103703.02	96	28.85-	108127	4452.83	96
80	**	**	GOVERNMENTAL EXPENDITURE	9028	8967.46	99	108127	103703.02	96	28.85-	108127	4452.83	96
DIV	1504		TOTAL ******* COLLECTION & AUDIT SVCS.	9028	8967.46	99	108127	103703.02	96	28.85-	108127	4452.83	96
DEPT	15		TOTAL ******* CITY ATTORNEY	159533	161881.61	102	1664794	1300327.64	78	83076.96	1664794	281389.40	83

FUND 101 GENERAL FUND DEPT/DIV 1600 FINANCE DEPARTMENT/

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	6091	4674.70	77	158467	143949.82	91	.00	158467	14517.18	91
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	1362.88	0	.00	0	1362.88-	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	350	.00	0	4200	2235.02	53	.00	4200	1964.98	53
	80	40	PARS	306	251.02	82	9639	19751.25	205	.00	9639	10112.25-	205
	80	41	EMPLOYEE BENEFITS	1193	779.42	65	25171	22418.63	89	.00	25171	2752.37	89
	80	42	WORKER'S COMP INSURANCE	316	80.16	25	3781	2496.11	66	.00	3781	1284.89	66
	80	43	PERS	1463	1071.26	73	36523	33184.31	91	.00	36523	3338.69	91
	80	44	WORKER'S COMP/SAFETY	92	.00	0	1060	572.81	54	.00	1060	487.19	54
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	9811	6856.56	70	238841	225970.83	95	.00	238841	12870.17	95
	81		MATERIALS AND SUPPLIES										
	81	11	SUBSCRIPTIONS AND PUBLI'S	174	177.46-	102-	2000	208.45	10	.00	2000	1791.55	10
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	5985.20	0	19161.80	0	25147.00-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	174	177.46-	102-	2000	6193.65	310	19161.80	2000	23355.45-	1268
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	32642	52847.92	162	161000	136811.96	85	5800.00	161000	18388.04	89
	82	73	LABOR RECRUITMENT	2858	.00	0	20000	10703.12	54	.00	20000	9296.88	54
	82	**	CONTRACTS & SERVICES	35500	52847.92	149	181000	147515.08	82	5800.00	181000	27684.92	85
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	598.35	0	.00	0	598.35-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	140	.00	0	1845	.00	0	.00	1845	1845.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	2610.00	0	.00	0	2610.00-	0
	83	**	MAINTENANCE SERVICES	140	.00	0	1845	3208.35	174	.00	1845	1363.35-	174
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS CELL/PAGER	0	76.02	0	0	456.12	0	.00	0	456.12-	0
	84	**	OTHER SERVICES	0	76.02	0	0	456.12	0	.00	0	456.12-	0
	85		DEBT SERV & FIXED CHARGES										
	85	35	FACILITY CHG MAINTENANCE	1303	.00	0	15515	14223.00	92	.00	15515	1292.00	92
	85	**	DEBT SERV & FIXED CHARGES	1303	.00	0	15515	14223.00	92	.00	15515	1292.00	92
801	**	**	GENERAL GOVERNMENT	46928	59603.04	127	439201	397567.03	91	24961.80	439201	16672.17	96
80	**	**	GOVERNMENTAL EXPENDITURE	46928	59603.04	127	439201	397567.03	91	24961.80	439201	16672.17	96
DIV	1600		TOTAL ******* FINANCE ADMINISTRATION	46928	59603.04	127	439201	397567.03	91	24961.80	439201	16672.17	96

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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
801		GENERAL GOVERNMENT										
80		PERSONAL SERVICES										
80	01	DIRECT LABOR-REGULAR	46333	38395.50	83	615963	596141.29	97	.00	615963	19821.71	97
80	02	DIRECT LABOR-TEMPORARY	1781	2399.75	135	21262	31248.50	147	.00	21262	9986.50-	147
80	03	OVERTIME	33	833.20	2525	396	10530.72	2659	.00	396	10134.72-	2659
80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
80	40	PARS	2956	2093.26	71	35384	65009.59	184	.00	35384	29625.59-	184
80	41	EMPLOYEE BENEFITS	7062	8752.88	124	112623	127644.80	113	.00	112623	15021.80-	113
80	42	WORKER'S COMP INSURANCE	927	709.21	77	11080	10881.06	98	.00	11080	198.94	98
80	43	PERS	12000	9208.16	77	143890	137644.77	96	.00	143890	6245.23	96
80	44	WORKER'S COMP/SAFETY	325	239.05	74	3889	3777.17	97	.00	3889	111.83	97
80	47	PARS - ERIP	623	.00	0	7410	7197.41	97	.00	7410	212.59	97
80	80	BENEFITS - TEMPORARY	320	.00	0	3752	.00	0	.00	3752	3752.00	0
80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONAL SERVICES	72360	62631.01	87	955649	990075.31	104	.00	955649	34426.31-	104
81		MATERIALS AND SUPPLIES										
81	01	POSTAGE	761	579.92	76	9000	7401.05	82	.00	9000	1598.95	82
81	02	SUPPLIES - OFFICE	813	118.29	15	9800	10542.51	108	1050.69	9800	1793.20-	118
81	09	SUPPLIES - OTHER	27	.00	0	500	.00	0	.00	500	500.00	0
81	11	SUBSCRIPTIONS AND PUBLI'S	76	.00	0	1000	230.00	23	.00	1000	770.00	23
81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	1207.00	0	.00	0	1207.00-	0
81	**	MATERIALS AND SUPPLIES	1677	698.21	42	20300	19380.56	96	1050.69	20300	131.25-	101
82		CONTRACTS & SERVICES										
82	03	SERVICES - AUDIT	7073	.00	0	89877	73811.00	82	69437.00	89877	53371.00-	159
82	04	SERVICES-LEGAL SERVICES	0	.00	0	0	945.00	0	.00	0	945.00-	0
82	05	SERVICES - ACCTNG.FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
82	09	SVCS-OTHER PROF/CONTRACT	2818	37073.03	1316	33750	77250.39	229	172500.00	33750	216000.39-	740
82	16	SERVICES-PRINTING-BINDING	905	636.75	70	10816	19777.91	183	.00	10816	8961.91-	183
82	19	SERVICES-MICROFILM/IMAGIN	0	.00	0	0	.00	0	.00	0	.00	0
82	21	SERVICES-LEGAL ADVERTISIN	51	.00	0	755	1379.91	183	.00	755	624.91-	183
82	24	SERVICES-PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
82	**	CONTRACTS & SERVICES	10847	37709.78	348	135198	173164.21	128	241937.00	135198	279903.21-	307
83		MAINTENANCE SERVICES										
83	03	SERVICE/OFFICE EQUIPMENT	199	.00	0	2300	1891.64	82	.00	2300	408.36	82
83	31	CONTRIBUTION TO OTHER FND	0	.00	0	0	.00	0	.00	0	.00	0
83	43	TRAINING/WORKSHOPS/MTNGS	0	524.36	0	0	1528.88	0	.00	0	1528.88-	0
83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
83	57	MEMBERSHIPS-OTHER	62	.00	0	700	98.88	14	.00	700	601.12	14
83	71	TAXES, FEES AND FILING	12	.00	0	100	.00	0	.00	100	100.00	0
83	**	MAINTENANCE SERVICES	273	524.36	192	3100	3519.40	114	.00	3100	419.40-	114

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1006	.00	0	11940	5487.75	46	.00	11940	6452.25	46
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	76	123.44	162	1000	1044.07	104	.00	1000	44.07-	104
	84	36	FACILITY CHGS-MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1082	123.44	11	12940	6531.82	51	.00	12940	6408.18	51
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	27678	.00	0	331927	309914.00	93	.00	331927	22013.00	93
	85	23	DATA PROCESSING CHGS-WPC	115	.00	0	1380	1331.00	96	.00	1380	49.00	96
	85	24	FIDELITY INSURANCE CHARGE	75	.00	0	812	.00	0	.00	812	812.00	0
	85	25	LIABILITY INS CHARGES	1100	.00	0	13200	11913.00	90	.00	13200	1287.00	90
	85	26	FIRE AND PROPERTY INS	325	.00	0	3878	3608.00	93	.00	3878	270.00	93
	85	27	COUNTY PROP TAX ADMIN CHG	0	.03	0	0	1281.17	0	.00	0	1281.17-	0
	85	30	TELEPHONE CHGS/HIPC	705	.00	0	8350	7887.00	95	.00	8350	463.00	95
	85	35	FACILITY CHG MAINTENANCE	3634	.00	0	43542	39919.00	92	.00	43542	3623.00	92
	85	**	DEBT SERV & FIXED CHARGES	33632	.03	0	403089	375853.17	93	.00	403089	27235.83	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	88	06	RESERVE APPR-SVC ALTERNAT	414	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	414	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	120285	101686.83	85	1530276	1568524.47	103	242987.69	1530276	281236.16-	118
80	**	**	GOVERNMENTAL EXPENDITURE	120285	101686.83	85	1530276	1568524.47	103	242987.69	1530276	281236.16-	118
DIV	1601		TOTAL ******* GENERAL ACCOUNTING	120285	101686.83	85	1530276	1568524.47	103	242987.69	1530276	281236.16-	118

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	6670	8303.03	125	115678	101995.98	88	.00	115678	13682.02	88
	80	02	DIRECT LABOR-TEMPORARY	311	.00	0	3655	37.86	1	.00	3655	3617.14	1
	80	03	OVERTIME	54	.00	0	615	.00	0	.00	615	615.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1119	528.90	47	13428	11898.42	89	.00	13428	1529.58	89
	80	41	EMPLOYEE BENEFITS	2688	2241.16	83	32223	28134.28	87	.00	32223	4088.72	87
	80	42	WORKER'S COMP INSURANCE	309	142.38	46	3708	1750.05	47	.00	3708	1957.95	47
	80	43	PERS	4479	1902.78	43	53682	23379.21	44	.00	53682	30302.79	44
	80	44	WORKER'S COMP/SAFETY	122	54.96	45	1431	675.32	47	.00	1431	755.68	47
	80	80	BENEFITS - TEMPORARY	62	.00	0	645	.00	0	.00	645	645.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	15814	13173.21	83	225065	167871.12	75	.00	225065	57193.88	75
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	138	1.88	1	1700	268.52	16	.00	1700	1431.48	16
	81	02	SUPPLIES - OFFICE	165	239.60	145	2068	2302.25	111	.00	2068	234.25-	111
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	58.75	0	.00	0	58.75-	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	303	241.48	80	3768	2629.52	70	.00	3768	1138.48	70
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	56.92	0	0	732.52	0	.00	0	732.52-	0
	82	16	SERVICES-PRINTING-BINDING	100	.00	0	1233	.00	0	.00	1233	1233.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	100	56.92	57	1233	732.52	59	.00	1233	500.48	59
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	4-	.00	0	81-	.00	0	.00	81-	81.00-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	260.00	0	.00	0	260.00-	0
	83	71	TAXES, FEES AND FILING	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	4-	.00	0	81-	260.00	321-	.00	81-	341.00-	321-
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	41	.00	0	437	1851.67	424	.00	437	1414.67-	424
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	40	.00	0	414	.00	0	.00	414	414.00	0
	84	39	EQUIPMENT MTNCE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	81	.00	0	851	1851.67	218	.00	851	1000.67-	218

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1060	.00	0	12577	11759.00	94	.00	12577	818.00	94
	85	23	DATA PROCESSING CHGS-WPC	189	.00	0	2158	2079.00	96	.00	2158	79.00	96
	85	25	LIABILITY INS CHARGES	293	.00	0	3417	3080.00	90	.00	3417	337.00	90
	85	26	FIRE AND PROPERTY INS	292	.00	0	3394	3157.00	93	.00	3394	237.00	93
	85	30	TELEPHONE CHGS/HIPC	362	.00	0	4300	4059.00	94	.00	4300	241.00	94
	85	35	FACILITY CHG MAINTENANCE	3037	.00	0	36389	33352.00	92	.00	36389	3037.00	92
	85	**	DEBT SERV & FIXED CHARGES	5233	.00	0	62235	57486.00	92	.00	62235	4749.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	21527	13471.61	63	293071	230830.83	79	.00	293071	62240.17	79
80	**	**	GOVERNMENTAL EXPENDITURE	21527	13471.61	63	293071	230830.83	79	.00	293071	62240.17	79
DIV	1602		TOTAL ******* PURCHASING	21527	13471.61	63	293071	230830.83	79	.00	293071	62240.17	79

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	13577	10803.88	80	162825	140885.45	87	.00	162825	21939.55	87
	80	02	DIRECT LABOR-TEMPORARY	0	1881.50	0	0	12044.25	0	.00	0	12044.25-	0
	80	03	OVERTIME	0	.00	0	0	159.00	0	.00	0	159.00-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	560	389.18	70	6643	9613.48	145	.00	6643	2970.48-	145
	80	41	EMPLOYEE BENEFITS	2704	1681.32	62	32426	25578.63	79	.00	32426	6847.37	79
	80	42	WORKER'S COMP INSURANCE	240	223.24	93	2792	2645.36	95	.00	2792	146.64	95
	80	43	PERS	2740	2392.41	87	32836	28625.43	87	.00	32836	4210.57	87
	80	44	WORKER'S COMP/SAFETY	99	83.99	85	1078	1012.47	94	.00	1078	65.53	94
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	19920	17455.52	88	238600	220564.07	92	.00	238600	18035.93	92
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	88	.00	0	1100	127.28	12	.00	1100	972.72	12
	81	02	SUPPLIES - OFFICE	0	.00	0	0	713.58	0	.00	0	713.58-	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	2183.45	0	.00	0	2183.45-	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	126.04	0	.00	0	126.04-	0
	81	**	MATERIALS AND SUPPLIES	88	.00	0	1100	3150.35	286	.00	1100	2050.35-	286
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
	82	05	SERVICES - ACCTNG.FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	897	6.75	1	10720	7835.13	73	.00	10720	2884.87	73
	82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	75	.00	0	900	486.64	54	.00	900	413.36	54
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	972	6.75	1	11620	10821.77	93	.00	11620	798.23	93
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	11	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	425.92	0	0	2298.22	0	.00	0	2298.22-	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	75	.00	0	900	320.00	36	.00	900	580.00	36
	83	71	TAXES, FEES AND FILING	64	.00	0	900	18.78	2	.00	900	881.22	2
	83	**	MAINTENANCE SERVICES	150	425.92	284	1800	2637.00	147	.00	1800	837.00-	147
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	49	.00	0	500	118.79	24	.00	500	381.21	24
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84	**	OTHER SERVICES	49	.00	0	500	118.79	24	.00	500	381.21	24
	85		DEBT SERV & FIXED CHARGES										
	85	15	DATA PROCESSING CHRG-OPR	0	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING CHGS/OPER	495	.00	0	5764	5390.00	94	.00	5764	374.00	94
	85	23	DATA PROCESSING CHGS-WPC	87	.00	0	1099	1056.00	96	.00	1099	43.00	96
	85	25	LIABILITY INS CHARGES	194	.00	0	2273	2046.00	90	.00	2273	227.00	90
	85	26	FIRE AND PROPERTY INS	45	.00	0	485	451.00	93	.00	485	34.00	93
	85	30	TELEPHONE CHGS/HIPC	100	.00	0	1200	1133.00	94	.00	1200	67.00	94
	85	35	FACILITY CHG MAINTENANCE	733	.00	0	8752	8019.00	92	.00	8752	733.00	92
	85	**	DEBT SERV & FIXED CHARGES	1654	.00	0	19573	18095.00	92	.00	19573	1478.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	22833	17888.19	78	273193	255386.98	94	.00	273193	17806.02	94
80	**	**	GOVERNMENTAL EXPENDITURE	22833	17888.19	78	273193	255386.98	94	.00	273193	17806.02	94
DIV	1603		TOTAL ******* FINANCIAL RESOURCES	22833	17888.19	78	273193	255386.98	94	.00	273193	17806.02	94

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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
801		GENERAL GOVERNMENT										
80		PERSONAL SERVICES										
80	01	DIRECT LABOR-REGULAR	11303	12150.11	108	135658	143683.02	106	.00	135658	8025.02-	106
80	02	DIRECT LABOR-TEMPORARY	55	.00	0	5540	.00	0	.00	5540	5540.00	0
80	03	OVERTIME	25	.00	0	300	.00	0	.00	300	300.00	0
80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	40	PARS	809	735.03	91	9708	16300.37	168	.00	9708	6592.37-	168
80	41	EMPLOYEE BENEFITS	2731	2081.76	76	32706	25739.81	79	.00	32706	6966.19	79
80	42	WORKER'S COMP INSURANCE	228	208.38	91	2736	2464.27	90	.00	2736	271.73	90
80	43	PERS	3039	2784.31	92	36413	32926.35	90	.00	36413	3486.65	90
80	44	WORKER'S COMP/SAFETY	88	80.43	91	1056	951.32	90	.00	1056	104.68	90
80	80	BENEFITS - TEMPORARY	303	.00	0	3625	.00	0	.00	3625	3625.00	0
80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONAL SERVICES	18581	18040.02	97	227742	222065.14	98	.00	227742	5676.86	98
81		MATERIALS AND SUPPLIES										
81	01	POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
81	02	SUPPLIES - OFFICE	75	23.52	31	900	333.49	37	.00	900	566.51	37
81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
81	**	MATERIALS AND SUPPLIES	87	23.52	27	1000	333.49	33	.00	1000	666.51	33
82		CONTRACTS & SERVICES										
82	09	SVCS-OTHER PROF/CONTRACT	2073	.00	0	25650	7425.00	29	10478.00	25650	7747.00	70
82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	.00	0	.00	0	.00	0
82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
82	**	CONTRACTS & SERVICES	2073	.00	0	25650	7425.00	29	10478.00	25650	7747.00	70
83		MAINTENANCE SERVICES										
83	03	SERVICE/OFFICE EQUIPMENT	360	.00	0	4000	.00	0	.00	4000	4000.00	0
83	43	TRAINING/WORKSHOPS/MTNGS	0	82.30	0	0	82.30	0	.00	0	82.30-	0
83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
83	**	MAINTENANCE SERVICES	360	82.30	23	4000	82.30	2	.00	4000	3917.70	2
84		OTHER SERVICES										
84	01	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
84	02	PHOTOCOPY CHARGES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
84	25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
84	**	OTHER SERVICES	87	.00	0	1000	.00	0	.00	1000	1000.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	119	.00	0	1241	1166.00	94	.00	1241	75.00	94
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INS CHARGES	142	.00	0	1583	1430.00	90	.00	1583	153.00	90
	85	26	FIRE AND PROPERTY INS	45	.00	0	485	451.00	93	.00	485	34.00	93
	85	30	TELEPHONE CHGS/HIPC	50	.00	0	600	561.00	94	.00	600	39.00	94
	85	35	FACILITY CHG MAINTENANCE	537	.00	0	6389	5852.00	92	.00	6389	537.00	92
	85	**	DEBT SERV & FIXED CHARGES	893	.00	0	10298	9460.00	92	.00	10298	838.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	88	06	RESERVE APPR-SVC ALTERNAT	414	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	414	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	22495	18145.84	81	269690	239365.93	89	10478.00	269690	19846.07	93
80	**	**	GOVERNMENTAL EXPENDITURE	22495	18145.84	81	269690	239365.93	89	10478.00	269690	19846.07	93
DIV		1605	TOTAL ******* GRANTS MANAGEMENT	22495	18145.84	81	269690	239365.93	89	10478.00	269690	19846.07	93

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	5631	5311.18	94	67539	63042.06	93	.00	67539	4496.94	93
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	4226.75	0	.00	0	4226.75-	0
	80	03	OVERTIME	18	.00	0	205	.00	0	.00	205	205.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	364	359.63	99	4302	7573.46	176	.00	4302	3271.46-	176
	80	41	EMPLOYEE BENEFITS	2010	1857.88	92	24065	23330.74	97	.00	24065	734.26	97
	80	42	WORKER'S COMP INSURANCE	119	107.08	90	1362	1343.35	99	.00	1362	18.65	99
	80	43	PERS	1299	1217.12	94	15478	14446.90	93	.00	15478	1031.10	93
	80	44	WORKER'S COMP/SAFETY	40	35.16	88	447	445.44	100	.00	447	1.56	100
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	9481	8888.05	94	113398	114408.70	101	.00	113398	1010.70-	101
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	123	.00	0	1509	1395.79	93	.00	1509	113.21	93
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	237.01	0	.00	0	237.01-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	123	.00	0	1509	1632.80	108	.00	1509	123.80-	108
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	41.00	0	0	81.00	0	.00	0	81.00-	0
	82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	40.00	0	.00	0	40.00-	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	0	41.00	0	0	121.00	0	.00	0	121.00-	0
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	5.00	0	0	53.90	0	.00	0	53.90-	0
	83	21	RENTALS-VEHICLES & EQUIP	367	.00	0	4316	5077.96	118	.00	4316	761.96-	118
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES, FEES AND FILING	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	367	5.00	1	4316	5131.86	119	.00	4316	815.86-	119
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	9	.00	0	53	.00	0	.00	53	53.00	0
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	0	40.31	0	0	232.63	0	.00	0	232.63-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84	39	EQUIPMENT MTNCE CHARGES	647	623.91	96	7610	10660.26	140	.00	7610	3050.26-	140
	84	**	OTHER SERVICES	656	664.22	101	7663	10892.89	142	.00	7663	3229.89-	142
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	433	.00	0	5163	4829.00	94	.00	5163	334.00	94
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INS CHARGES	81	.00	0	851	770.00	91	.00	851	81.00	91
	85	26	FIRE AND PROPERTY INS	123	.00	0	1454	1353.00	93	.00	1454	101.00	93
	85	30	TELEPHONE CHGS/HIPC	50	.00	0	600	561.00	94	.00	600	39.00	94
	85	35	FACILITY CHG MAINTENANCE	762	.00	0	9045	8294.00	92	.00	9045	751.00	92
	85	**	DEBT SERV & FIXED CHARGES	1524	.00	0	17848	16522.00	93	.00	17848	1326.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	12151	9598.27	79	144734	148709.25	103	.00	144734	3975.25-	103
80	**	**	GOVERNMENTAL EXPENDITURE	12151	9598.27	79	144734	148709.25	103	.00	144734	3975.25-	103
DIV	1612		TOTAL ******* MAIL AND COURIER SERVICES	12151	9598.27	79	144734	148709.25	103	.00	144734	3975.25-	103

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	7570	7786.55	103	90741	90816.90	100	.00	90741	75.90-	100
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	453	457.09	101	5326	10096.58	190	.00	5326	4770.58-	190
	80	41	EMPLOYEE BENEFITS	1094	1053.19	96	13007	13114.10	101	.00	13007	107.10-	101
	80	42	WORKER'S COMP INSURANCE	137	133.56	98	1556	1557.65	100	.00	1556	1.65-	100
	80	43	PERS	1742	1784.42	102	20794	20812.15	100	.00	20794	18.15-	100
	80	44	WORKER'S COMP/SAFETY	51	51.55	101	601	601.22	100	.00	601	.22-	100
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	11047	11266.36	102	132025	136998.60	104	.00	132025	4973.60-	104
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	24	.00	0	200	45.84	23	.00	200	154.16	23
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	20	.00	0	200	.00	0	.00	200	200.00	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	360	.00	0	4000	1159.60	29	.00	4000	2840.40	29
	81	**	MATERIALS AND SUPPLIES	404	.00	0	4400	1205.44	27	.00	4400	3194.56	27
	82		CONTRACTS & SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES - ACCTNG.FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	11-	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	70	.00	0	800	.00	0	.00	800	800.00	0
	82	19	SERVICES-MICROFILM/IMAGIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	24	SERVICES-PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	59	.00	0	800	.00	0	.00	800	800.00	0
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	331.31	0	.00	0	331.31-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	210.00	0	.00	0	210.00-	0
	83	71	TAXES, FEES AND FILING	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	541.31	0	.00	0	541.31-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	5	.00	0	60	.00	0	.00	60	60.00	0
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	74	77.32	105	800	630.14	79	.00	800	169.86	79
	84	36	FACILITY CHGS-MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	79	77.32	98	860	630.14	73	.00	860	229.86	73
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	433	.00	0	5163	4829.00	94	.00	5163	334.00	94
	85	23	DATA PROCESSING CHGS-WPC	259	.00	0	3053	2937.00	96	.00	3053	116.00	96
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INS CHARGES	202	.00	0	2347	2123.00	91	.00	2347	224.00	91
	85	26	FIRE AND PROPERTY INS	0	.00	0	0	.00	0	.00	0	.00	0
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	100	.00	0	1200	1133.00	94	.00	1200	67.00	94
	85	35	FACILITY CHG MAINTENANCE	523	.00	0	6210	5698.00	92	.00	6210	512.00	92
	85	**	DEBT SERV & FIXED CHARGES	1517	.00	0	17973	16720.00	93	.00	17973	1253.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	13106	11343.68	87	156058	156095.49	100	.00	156058	37.49-	100
80	**	**	GOVERNMENTAL EXPENDITURE	13106	11343.68	87	156058	156095.49	100	.00	156058	37.49-	100
DIV		1616	TOTAL ******* BUDGET/CIP	13106	11343.68	87	156058	156095.49	100	.00	156058	37.49-	100
DEPT		16	TOTAL ******* FINANCE DEPARTMENT	259325	231737.46	89	3106223	2996479.98	97	278427.49	3106223	168684.47-	105

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	26392	31907.53	121	362537	298866.88	82	.00	362537	63670.12	82
	80	02	DIRECT LABOR-TEMPORARY	52	.00	0	580	73.83	13	.00	580	506.17	13
	80	03	OVERTIME	0	.00	0	0	713.57	0	.00	0	713.57-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY / MOU SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	430	396.92	92	5160	2271.24	44	.00	5160	2888.76	44
	80	25	OTHER ALLOWANCES	0	342.86	0	0	342.86	0	.00	0	342.86-	0
	80	40	PARS	1190	689.04	58	21304	22605.92	106	.00	21304	1301.92-	106
	80	41	EMPLOYEE BENEFITS	4597	5782.97	126	55153	53621.19	97	.00	55153	1531.81	97
	80	42	WORKER'S COMP INSURANCE	799	547.24	69	9577	5135.62	54	.00	9577	4441.38	54
	80	43	PERS	3784	7011.19	185	81101	65415.15	81	.00	81101	15685.85	81
	80	44	WORKER'S COMP/SAFETY	272	188.59	69	3209	1566.85	49	.00	3209	1642.15	49
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	37516	46866.34	125	538621	450613.11	84	.00	538621	88007.89	84
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	263	113.30	43	3123	1586.05	51	.00	3123	1536.95	51
	81	02	SUPPLIES - OFFICE	447	.00	0	5276	5050.02	96	.00	5276	225.98	96
	81	09	SUPPLIES - OTHER	0	.00	0	0	1684.15	0	34.34	0	1718.49-	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	20	RECRUITMENT	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	85.00	0	0	85.00	0	.00	0	85.00-	0
	81	34	MINOR EQUIP-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	710	198.30	28	8399	8405.22	100	34.34	8399	40.56-	101
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	120000	78629.80	66	480000	293287.34	61	134115.20	480000	52597.46	89
	82	09	SVCS-OTHER PROF/CONTRACT	105852	35234.01-	33-	540456	595496.96	110	126554.19	540456	181595.15-	134
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	101	472.26	468	1168	976.62	84	.00	1168	191.38	84
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	52.50	0	.00	0	52.50-	0
	82	24	SERVICES-PERSONNEL	6116	2414.00	40	42800	54923.57	128	46986.50	42800	59110.07-	238
	82	26	SERVICES-MISC AD & PROMO	727	.00	0	8900	.00	0	.00	8900	8900.00	0
	82	73	LABOR RECRUITMENT	2858	.00	0	20000	4500.00	23	.00	20000	15500.00	23
	82	**	CONTRACTS & SERVICES	235654	46282.05	20	1093324	949236.99	87	307655.89	1093324	163568.88-	115
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	78.57	0	0	103.57	0	.00	0	103.57-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	83	69	CITYWIDE TRAINING	1055-	.00	0	0	834.00	0	.00	0	834.00-	0
	83	77	MISCELLANEOUS-OTHER	0	357.13	0	0	2986.29	0	.00	0	2986.29-	0
	83	**	MAINTENANCE SERVICES	968-	435.70	45-	1000	3923.86	392	.00	1000	2923.86-	392

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	176	.00	0	2200	3627.05	165	.00	2200	1427.05-	165
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	0	42.03	0	0	576.52	0	.00	0	576.52-	0
	84	**	OTHER SERVICES	176	42.03	24	2200	4203.57	191	.00	2200	2003.57-	191
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	2470	.00	0	29673	27742.00	94	.00	29673	1931.00	94
	85	23	DATA PROCESSING CHGS-WPC	1147	.00	0	13819	13299.00	96	.00	13819	520.00	96
	85	25	LIABILITY INS CHARGES	622	.00	0	7343	6633.00	90	.00	7343	710.00	90
	85	26	FIRE AND PROPERTY INS	1010	.00	0	12120	11286.00	93	.00	12120	834.00	93
	85	30	TELEPHONE CHGS/HIPC	900	.00	0	10800	10208.00	95	.00	10800	592.00	95
	85	35	FACILITY CHG MAINTENANCE	8137	.00	0	97545	89419.00	92	.00	97545	8126.00	92
	85	**	DEBT SERV & FIXED CHARGES	14286	.00	0	171300	158587.00	93	.00	171300	12713.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	88	06	RESERVE APPR-SVC ALTERNAT	250	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	250	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	287624	93824.42	33	1814844	1574969.75	87	307690.23	1814844	67815.98-	104
80	**	**	GOVERNMENTAL EXPENDITURE	287624	93824.42	33	1814844	1574969.75	87	307690.23	1814844	67815.98-	104
DIV		1701	TOTAL ******* PERSONNEL	287624	93824.42	33	1814844	1574969.75	87	307690.23	1814844	67815.98-	104
DEPT		17	TOTAL ******* HUMAN RESOURCES DEPT.	287624	93824.42	33	1814844	1574969.75	87	307690.23	1814844	67815.98-	104

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1452821	1368218.22	94	17540421	16622195.19	95	.00	17540421	918225.81	95
	80	02	DIRECT LABOR-TEMPORARY	4315	6842.61-	159-	51769	54315.96	105	.00	51769	2546.96-	105
	80	03	OVERTIME	187166	153674.91	82	2245937	2285044.28	102	.00	2245937	39107.28-	102
	80	05	WORKERS' COMP/SALARY CONT	0	93779.50	0	0	862643.34	0	.00	0	862643.34-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	13.46	0	0	126.85	0	.00	0	126.85-	0
	80	40	PARS	5707	2892.62	51	68396	70104.72	103	.00	68396	1708.72-	103
	80	41	EMPLOYEE BENEFITS	188148	175823.00	93	2257853	2128200.71	94	.00	2257853	129652.29	94
	80	42	WORKERS COMPENSATION INS	80801	81360.01	101	969568	996625.93	103	.00	969568	27057.93-	103
	80	43	PERS	40757	26017.76	64	489029	326524.99	67	.00	489029	162504.01	67
	80	44	WORKERS COMP/SAFETY	10344	9512.90	92	124106	115410.96	93	.00	124106	8695.04	93
	80	45	OPOA RETIREE MEDICAL	104607	.00	0	1255350	1171968.50	93	.00	1255350	83381.50	93
	80	47	PARS - ERIP	2395	.00	0	28740	27907.39	97	.00	28740	832.61	97
	80	80	BENEFITS - TEMPORARY	765	.00	0	9136	.00	0	.00	9136	9136.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	2077826	1904449.77	92	25040305	24661068.82	99	.00	25040305	379236.18	99
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	5000	9630.51	193	54000	74024.34	137	.00	54000	20024.34-	137
	81	04	SUPPLIES-SHOP & FIELD	826	1547.23	187	10900	12528.91	115	.00	10900	1628.91-	115
	81	05	SUPPLIES-SAFETY	3337	2518.05	76	40000	46484.03	116	738.45	40000	7222.48-	118
	81	06	SUPPLIES-ORDNANCE	10131	4511.52	45	118530	108154.55	91	795.58	118530	9579.87	92
	81	13	UNIFORMS	33359	12867.25	39	194143	197583.70	102	1820.27	194143	5260.97-	103
	81	23	SUPPLIES-SHOP/FIELD	662	.00	0	7900	614.22	8	.00	7900	7285.78	8
	81	32	MINOR EQUIPMENT OFFICE	3413	2188.70	64	37000	42841.22	116	1183.16	37000	7024.38-	119
	81	34	MINOR EQP-SHOP/FIELD	12942-	9894.40	77-	45000	42320.24	94	.00	45000	2679.76	94
	81	**	MATERIALS AND SUPPLIES	43786	43157.66	99	507473	524551.21	103	4537.46	507473	21615.67-	104
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	11796	8249.08	70	107984	121736.52	113	3350.20	107984	17102.72-	116
	82	11	SERVICES - MEDICAL	1750-	5856.00	335-	35000	18640.00	53	.00	35000	16360.00	53
	82	16	SERVICES-PRINTING & BIND	99	.00	0	2000	.00	0	.00	2000	2000.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	172.12	0	.00	0	172.12-	0
	82	20	TOWING SERVICES	1441	1072.00	74	15000	21069.00	141	.00	15000	6069.00-	141
	82	24	SERVICES - PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	27	BACKGROUND CHECKING	11-	.00	0	0	.00	0	.00	0	.00	0
	82	28	ANIMAL SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	4334	4303.75	99	51920	36478.21	70	.00	51920	15441.79	70
	82	36	FUEL EXPENSE-UNLEADED	151	331.26	219	26900	4777.34	18	.00	26900	22122.66	18
	82	61	UTILITY EXPENSE-ELECTRIC	2975	4193.91	141	35700	47041.11	132	.00	35700	11341.11-	132
	82	67	UTILITY EXPENSE - WATER	0	375.29	0	0	4100.32	0	.00	0	4100.32-	0
	82	68	UTIL EXP REFUSE & DISPOSE	1139	1411.62	124	13800	16961.33	123	.00	13800	3161.33-	123
	82	**	CONTRACTS AND SERVICES	20174	25792.91	128	288304	270975.95	94	3350.20	288304	13977.85	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	83		MAINTENANCE,RENTALS,OTHER										
	83	01	MTNCE SVC-BLDG & IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	04	MTNCE SVCS-COMM EQUIP	1776	1379.66	78	21400	12051.05	56	748.23	21400	8600.72	60
	83	07	MAINT.SERVICE-VEHICLES	75	.00	0	900	.00	0	.00	900	900.00	0
	83	38	COMMUNITY ACTIVITIES EXPD	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	234.08	0	.00	0	234.08-	0
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	400.00	0	.00	0	400.00-	0
	83	**	MAINTENANCE,RENTALS,OTHER	1851	1379.66	75	22300	12685.13	57	748.23	22300	8866.64	60
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	936	.00	0	11111	7736.86	70	.00	11111	3374.14	70
	84	21	TELEPHONE CHGS-BASIC SVC	0	532.75	0	0	6138.61	0	.00	0	6138.61-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	11369	16027.72	141	106450	148211.72	139	883.20	106450	42644.92-	140
	84	39	EQUIPMENT MAINT. CHARGES	112330	125097.31	111	1477471	1311179.06	89	.00	1477471	166291.94	89
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	87	CONTRACTUAL/SECURITY	19687	19962.59	101	236200	231887.42	98	4312.58	236200	.00	100
	84	**	OTHER SERVICES	144322	161620.37	112	1831232	1705153.67	93	5195.78	1831232	120882.55	93
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	861	.00	0	10035	9383.00	94	.00	10035	652.00	94
	85	23	DATA PROCESSING CHGS-WPC	344	.00	0	3985	3839.00	96	.00	3985	146.00	96
	85	25	LIABILITY INSURANCE CHGS	40792	.00	0	489405	441848.00	90	.00	489405	47557.00	90
	85	26	FIRE & PROPERTY INSURANCE	3014	.00	0	36157	33671.00	93	.00	36157	2486.00	93
	85	30	TELEPHONE CHGS/HIPC	5424	.00	0	65000	61413.00	95	.00	65000	3587.00	95
	85	35	FACILITY CHG-MAINTENANCE	24513	.00	0	294057	269555.00	92	.00	294057	24502.00	92
	85	**	DEBT SERV & FIXED CHARGES	74948	.00	0	898639	819709.00	91	.00	898639	78930.00	91
	86		CAPITAL OUTLAY										
	86	05	IMPRV OTHER BLDG/MAJR RPR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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										
	87	06	TSFR TO POLICE TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	87	12	TSFR TO CAPITAL OUTLAY FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	61	TSFR TO FEDERAL GRANT FD	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										
	88	06	RESERVE APPR-SVC ALTERNAT	13336	.00	0	0	.00	0	.00	0	.00	0
	88	07	FOR CONTINGEN.-STRUCTURAL	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	13336	.00	0	0	.00	0	.00	0	.00	0
802	**	**	PUBLIC SAFETY	2376243	2136400.37	90	28588253	27994143.78	98	13831.67	28588253	580277.55	98

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
80	**	**	GOVERNMENTAL EXPENDITURE	2376243	2136400.37	90	28588253	27994143.78	98	13831.67	28588253	580277.55	98
DIV	2101		TOTAL ******* COMMUNITY PATROL	2376243	2136400.37	90	28588253	27994143.78	98	13831.67	28588253	580277.55	98

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	502091	431249.41	86	6025081	5680645.85	94	.00	6025081	344435.15	94
	80	02	DIRECT LABOR-TEMPORARY	3311	397.50	12	39699	24855.17	63	.00	39699	14843.83	63
	80	03	OVERTIME	58189	34137.62	59	698235	683085.58	98	.00	698235	15149.42	98
	80	05	WORKERS' COMP/SALARY CONT	0	6590.22	0	0	53063.36	0	.00	0	53063.36-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	1316	1130.64	86	15748	14453.81	92	.00	15748	1294.19	92
	80	40	PARS	3593	2958.26	82	43017	74471.69	173	.00	43017	31454.69-	173
	80	41	EMPLOYEE BENEFITS	61494	52849.21	86	737994	705919.73	96	.00	737994	32074.27	96
	80	42	WORKERS COMPENSATION INS	26210	23648.92	90	314509	311495.21	99	.00	314509	3013.79	99
	80	43	PERS	12851	10581.54	82	154146	151707.02	98	.00	154146	2438.98	98
	80	44	WORKERS COMP/SAFETY	3391	2907.12	86	40615	37942.39	93	.00	40615	2672.61	93
	80	45	OPOA RETIREE MEDICAL	28730	.00	0	344650	350068.52	102	.00	344650	5418.52-	102
	80	80	BENEFITS - TEMPORARY	593	.00	0	7006	.00	0	.00	7006	7006.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	701769	566450.44	81	8420700	8087708.33	96	.00	8420700	332991.67	96
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	2110	3505.77	166	25243	28740.46	114	60.26	25243	3557.72-	114
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	168.19	0	.00	0	168.19-	0
	81	05	SUPPLIES-SAFETY	11-	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	944	457.84	49	9405	9807.45	104	.00	9405	402.45-	104
	81	32	MINOR EQUIPMENT OFFICE	1690	2537.94	150	21479	25295.26	118	.00	21479	3816.26-	118
	81	34	MINOR EQP-SHOP/FIELD	209	.00	0	3595	2613.32	73	.00	3595	981.68	73
	81	**	MATERIALS AND SUPPLIES	4942	6501.55	132	59722	66624.68	112	60.26	59722	6962.94-	112
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	20051	4708.21	24	248167	203750.61	82	45761.79	248167	1345.40-	101
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	103	.00	0	1280	.00	0	.00	1280	1280.00	0
	82	20	TOWING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	27	BACKGROUND CHECKING	0	.00	0	0	.00	0	.00	0	.00	0
	82	28	ANIMAL SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE-UNLEADED	248-	.00	0	3800	2136.50	56	.00	3800	1663.50	56
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTILITY EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	19906	4708.21	24	253247	205887.11	81	45761.79	253247	1598.10	99
	83		MAINTENANCE,RENTALS,OTHER										
	83	04	MTNCE SVCS-COMM EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	MAINT.SERVICE-VEHICLES	94	.00	0	1871	.00	0	.00	1871	1871.00	0
	83	21	RENTALS-VEHICLES & EQUIP	15000	14423.92	96	180000	175573.67	98	.00	180000	4426.33	98
	83	38	COMMUNITY ACTIVITIES EXPD	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	9.62	0	.00	0	9.62-	0
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	135.00	0	.00	0	135.00-	0
	83	77	MISCELLANEOUS-OTHER	826	2500.00	303	10000	4500.00	45	.00	10000	5500.00	45
	83	**	MAINTENANCE,RENTALS,OTHER	15920	16923.92	106	191871	180218.29	94	.00	191871	11652.71	94

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1148	.00	0	14500	12383.66	85	.00	14500	2116.34	85
	84	21	TELEPHONE CHGS-BASIC SVC	0	114.93	0	0	1543.37	0	.00	0	1543.37-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	2705	4038.78	149	34750	37746.87	109	.00	34750	2996.87-	109
	84	39	EQUIPMENT MAINT. CHARGES	20083	27567.50	137	240765	346273.20	144	.00	240765	105508.20-	144
	84	**	OTHER SERVICES	23936	31721.21	133	290015	397947.10	137	.00	290015	107932.10-	137
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	195	.00	0	2263	2112.00	93	.00	2263	151.00	93
	85	23	DATA PROCESSING CHGS-WPC	134	.00	0	1476	1419.00	96	.00	1476	57.00	96
	85	25	LIABILITY INSURANCE CHGS	9942	.00	0	119293	107701.00	90	.00	119293	11592.00	90
	85	26	FIRE & PROPERTY INSURANCE	2555	.00	0	30561	28468.00	93	.00	30561	2093.00	93
	85	30	TELEPHONE CHGS/HIPC	6250	.00	0	75000	70862.00	95	.00	75000	4138.00	95
	85	35	FACILITY CHG-MAINTENANCE	19231	.00	0	230662	211442.00	92	.00	230662	19220.00	92
	85	**	DEBT SERV & FIXED CHARGES	38307	.00	0	459255	422004.00	92	.00	459255	37251.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	06	TSFR TO POLICE TRAINING	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	804780	626305.33	78	9674810	9360389.51	97	45822.05	9674810	268598.44	97
80	**	**	GOVERNMENTAL EXPENDITURE	804780	626305.33	78	9674810	9360389.51	97	45822.05	9674810	268598.44	97
DIV		2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	804780	626305.33	78	9674810	9360389.51	97	45822.05	9674810	268598.44	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	259099	220292.90	85	3160596	2918164.83	92	.00	3160596	242431.17	92
	80	02	DIRECT LABOR-TEMPORARY	13072	8052.09	62	156809	129409.39	83	.00	156809	27399.61	83
	80	03	OVERTIME	12456	18372.68	148	133680	228975.58	171	.00	133680	95295.58-	171
	80	05	WORKERS' COMP/SALARY CONT	0	366.56	0	0	1458.54	0	.00	0	1458.54-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	13.46	0	0	13.46	0	.00	0	13.46-	0
	80	40	PARS	12478	8689.03	70	149692	213042.93	142	.00	149692	63350.93-	142
	80	41	EMPLOYEE BENEFITS	58716	48565.42	83	704647	615818.67	87	.00	704647	88828.33	87
	80	42	WORKERS COMPENSATION INS	8360	6984.19	84	100243	95410.48	95	.00	100243	4832.52	95
	80	43	PERS	44088	32930.16	75	528979	425114.62	80	.00	528979	103864.38	80
	80	44	WORKERS COMP/SAFETY	1898	1513.95	80	22699	20058.52	88	.00	22699	2640.48	88
	80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	3048	.00	0	36521	.00	0	.00	36521	36521.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	413215	345780.44	84	4993866	4647467.02	93	.00	4993866	346398.98	93
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	1525	1902.27	125	18300	16921.80	93	8.32	18300	1369.88	93
	81	02	SUPPLIES - OFFICE	2238	1368.08	61	26977	21944.75	81	225.19	26977	4807.06	82
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	2034.54	0	.00	0	2034.54-	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	949	529.33	56	12002	8323.81	69	168.17	12002	3510.02	71
	81	13	UNIFORMS	504	1073.44	213	5960	5925.07	99	505.36	5960	470.43-	108
	81	23	SUPPLIES-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	985-	10322.83	1048-	58367	64945.65	111	329.13	58367	6907.78-	112
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	319.54	0	.00	0	319.54-	0
	81	**	MATERIALS AND SUPPLIES	4231	15195.95	359	121606	120415.16	99	1236.17	121606	45.33-	100
	82		CONTRACTS AND SERVICES										
	82	02	SERVICES-DATA PROCESSING	502	.00	0	6200	3634.18	59	367.41	6200	2198.41	65
	82	09	SVCS-OTHER PROF/CONTRACT	43651	10182.90	23	296500	276295.46	93	3930.69	296500	16273.85	95
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	1576	3825.15	243	26300	31687.91	121	.00	26300	5387.91-	121
	82	20	TOWING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	27	BACKGROUND CHECKING	13841	12542.06	91	130300	107851.53	83	11093.05	130300	11355.42	91
	82	28	ANIMAL SHELTER	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTILITY EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	59570	26550.11	45	459300	419469.08	91	15391.15	459300	24439.77	95
	83		MAINTENANCE,RENTALS,OTHER										
	83	02	MAINTENACE SVC-COMP EQUIP	375	797.75	213	7800	8775.25	113	797.75	7800	1773.00-	123
	83	03	MAINTENANCE SVC-OFFICE EQ	3169-	.00	0	5016	1920.00	38	.00	5016	3096.00	38
	83	07	MAINT.SERVICE-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	83	38	COMMUNITY ACTIVITIES EXPD	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	83	43	TRAINING/WORKSHOP/MTNGS	0	763.35	0	0	6070.73	0	.00	0	6070.73-	0
	83	46	EDUCATION REIMBURSEMENTS	599	865.24	144	7100	8608.07	121	.00	7100	1508.07-	121
	83	57	MEMBERSHIP-OTHER	487	.00	0	2910	2795.00	96	.00	2910	115.00	96
	83	**	MAINTENANCE,RENTALS,OTHER	1708-	2426.34	142-	22826	28169.05	123	797.75	22826	6140.80-	127
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	201-	.00	0	7500	2728.34	36	.00	7500	4771.66	36
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	8276	13067.26	158	102634	94329.27	92	.00	102634	8304.73	92
	84	36	FACILITY CHGS-MINOR ALTER	337	1144.00	340	4000	2415.69	60	.00	4000	1584.31	60
	84	39	EQUIPMENT MAINT. CHARGES	2276	6377.68	280	27268	31555.23	116	.00	27268	4287.23-	116
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	81	GRAFITTI REWARD	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	84	**	OTHER SERVICES	10938	20588.94	188	144402	131028.53	91	.00	144402	13373.47	91
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	184	.00	0	2263	2112.00	93	.00	2263	151.00	93
	85	23	DATA PROCESSING CHGS-WPC	351	.00	0	4113	3960.00	96	.00	4113	153.00	96
	85	25	LIABILITY INSURANCE CHGS	7400	.00	0	88712	117502.00	133	.00	88712	28790.00-	133
	85	26	FIRE & PROPERTY INSURANCE	3354	.00	0	40171	.00	0	.00	40171	40171.00	0
	85	30	TELEPHONE CHGS/HIPC	5000	.00	0	60000	56683.00	95	.00	60000	3317.00	95
	85	35	FACILITY CHG-MAINTENANCE	21719	.00	0	260617	238898.00	92	.00	260617	21719.00	92
	85	**	DEBT SERV & FIXED CHARGES	38008	.00	0	455876	419155.00	92	.00	455876	36721.00	92
	86		CAPITAL OUTLAY										
	86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPRV OTHER BLDG/MAJR RPR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	1311	.00	0	13000	12836.39	99	.00	13000	163.61	99
	86	**	CAPITAL OUTLAY	1311	.00	0	13000	12836.39	99	.00	13000	163.61	99
	87		INTERFUND REIMB										
	87	12	TSFR TO CAPITAL OUTLAY FD	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	525565	410541.78	78	6210876	5778540.23	93	17425.07	6210876	414910.70	93
80	**	**	GOVERNMENTAL EXPENDITURE	525565	410541.78	78	6210876	5778540.23	93	17425.07	6210876	414910.70	93
DIV		2103	TOTAL ******* SUPPORT SERVICES	525565	410541.78	78	6210876	5778540.23	93	17425.07	6210876	414910.70	93

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	151521	121689.97	80	1818329	1613309.96	89	.00	1818329	205019.04	89
	80	02	DIRECT LABOR-TEMPORARY	2709	4590.22	169	32409	59900.38	185	.00	32409	27491.38-	185
	80	03	OVERTIME	11688	14885.18	127	140212	217977.10	156	.00	140212	77765.10-	156
	80	05	WORKERS' COMP/SALARY CONT	0	1907.49	0	0	5966.78	0	.00	0	5966.78-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	389	451.14	116	4591	10749.53	234	.00	4591	6158.53-	234
	80	41	EMPLOYEE BENEFITS	19884	16316.41	82	238586	212267.40	89	.00	238586	26318.60	89
	80	42	WORKERS COMPENSATION INS	2711	2444.68	90	32510	32604.27	100	.00	32510	94.27-	100
	80	43	PERS	35165	28422.19	81	421958	371486.81	88	.00	421958	50471.19	88
	80	44	WORKERS COMP/SAFETY	1022	837.21	82	12253	10922.08	89	.00	12253	1330.92	89
	80	80	BENEFITS - TEMPORARY	483	.00	0	5719	.00	0	.00	5719	5719.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	225572	191544.49	85	2706567	2535184.31	94	.00	2706567	171382.69	94
	81		MATERIALS AND SUPPLIES										
	81	13	UNIFORMS	324	.00	0	2800	3467.82	124	.00	2800	667.82-	124
	81	32	MINOR EQUIPMENT OFFICE	299	.00	0	4500	2011.26	45	.00	4500	2488.74	45
	81	**	MATERIALS AND SUPPLIES	623	.00	0	7300	5479.08	75	.00	7300	1820.92	75
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	63	UTIL EXP-TELEPHONE BASIC	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										
	83	04	MTNCE SVCS-COMM EQUIP	1113	336.70	30	13400	14833.07	111	.00	13400	1433.07-	111
	83	38	COMMUNITY ACTIVITIES EXPD	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	11	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	1124	336.70	30	13400	14833.07	111	.00	13400	1433.07-	111
	84		OTHER SERVICES										
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	111	3.61	3	1500	19.04	1	.00	1500	1480.96	1
	84	**	OTHER SERVICES	111	3.61	3	1500	19.04	1	.00	1500	1480.96	1
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	2045	.00	0	24496	22902.00	94	.00	24496	1594.00	94
	85	23	DATA PROCESSING CHGS-WPC	119	.00	0	1285	1243.00	97	.00	1285	42.00	97
	85	25	LIABILITY INSURANCE CHGS	3641	.00	0	43648	39402.00	90	.00	43648	4246.00	90
	85	26	FIRE & PROPERTY INSURANCE	927	.00	0	11113	10351.00	93	.00	11113	762.00	93
	85	30	TELEPHONE CHGS/HIPC	3675	.00	0	44100	41668.00	95	.00	44100	2432.00	95
	85	35	FACILITY CHG-MAINTENANCE	3739	.00	0	44813	41074.00	92	.00	44813	3739.00	92
	85	**	DEBT SERV & FIXED CHARGES	14146	.00	0	169455	156640.00	92	.00	169455	12815.00	92

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
802	**	**	PUBLIC SAFETY	241576	191884.80	79	2898222	2712155.50	94	.00	2898222	186066.50	94
80	**	**	GOVERNMENTAL EXPENDITURE	241576	191884.80	79	2898222	2712155.50	94	.00	2898222	186066.50	94
DIV	2104		TOTAL ******* EMERGENCY COMMUNICATIONS	241576	191884.80	79	2898222	2712155.50	94	.00	2898222	186066.50	94

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	77643	56243.76	72	952453	814556.69	86	.00	952453	137896.31	86
	80	02	DIRECT LABOR-TEMPORARY	7254	9857.85	136	71300	111244.10	156	.00	71300	39944.10-	156
	80	03	OVERTIME	3904	3676.97	94	46771	50441.09	108	.00	46771	3670.09-	108
	80	05	WORKERS' COMP/SALARY CONT	0	3383.51	0	0	26297.66	0	.00	0	26297.66-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	4685	3169.45	68	56165	88367.30	157	.00	56165	32202.30-	157
	80	41	EMPLOYEE BENEFITS	13951	12292.59	88	167478	172427.78	103	.00	167478	4949.78-	103
	80	42	WORKERS COMPENSATION INS	2289	2049.25	90	27457	27454.66	100	.00	27457	2.34	100
	80	43	PERS	18916	12767.95	68	226904	184460.34	81	.00	226904	42443.66	81
	80	44	WORKERS COMP/SAFETY	582	459.79	79	6929	6290.71	91	.00	6929	638.29	91
	80	80	BENEFITS - TEMPORARY	2172	.00	0	25965	.00	0	.00	25965	25965.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	131396	103901.12	79	1581422	1481540.33	94	.00	1581422	99881.67	94
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	500-	190.08	38-	4000	2149.91	54	.00	4000	1850.09	54
	81	02	SUPPLIES - OFFICE	299	114.57	38	3500	4310.73	123	.38	3500	811.11-	123
	81	04	SUPPLIES-SHOP & FIELD	172	15.00	9	2075	1413.06	68	.00	2075	661.94	68
	81	13	UNIFORMS	637	.00	0	4600	4612.30	100	.00	4600	12.30-	100
	81	36	MINOR EQUIPMENT-OTHER	275	.00	0	2000	3697.94	185	.00	2000	1697.94-	185
	81	**	MATERIALS AND SUPPLIES	883	319.65	36	16175	16183.94	100	.38	16175	9.32-	100
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1161	77.44	7	27790	12887.04	46	.00	27790	14902.96	46
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	2856	6958.97	244	17274	29825.80	173	.00	17274	12551.80-	173
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	20	TOWING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	27	BACKGROUND CHECKING	0	.00	0	0	.00	0	.00	0	.00	0
	82	28	ANIMAL SHELTER	79174	251065.00	317	950000	739681.00	78	.00	950000	210319.00	78
	82	31	CAR WASH/POLISH	150	437.50	292	1800	2205.25	123	.00	1800	405.25-	123
	82	68	UTIL EXP REFUSE & DISPOSE	0	282.07	0	0	712.49	0	.00	0	712.49-	0
	82	**	CONTRACTS AND SERVICES	83341	258820.98	311	996864	785311.58	79	.00	996864	211552.42	79
	83		MAINTENANCE,RENTALS,OTHER										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	MAINT.SERVICE-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	100.00	0	0	100.00	0	.00	0	100.00-	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	75	.00	0	900	265.00	29	.00	900	635.00	29
	83	**	MAINTENANCE,RENTALS,OTHER	75	100.00	133	900	365.00	41	.00	900	535.00	41

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1101	.00	0	7100	9583.20	135	.00	7100	2483.20-	135
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	189.98	0	.00	0	189.98-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	776	2483.81	320	10000	13563.08	136	.00	10000	3563.08-	136
	84	39	EQUIPMENT MAINT. CHARGES	3450	2851.63	83	41235	45363.20	110	.00	41235	4128.20-	110
	84	51	SERVICES FROM OTHER PROG	0	3834.90	0	0	3834.90	0	.00	0	3834.90-	0
	84	**	OTHER SERVICES	5327	9170.34	172	58335	72534.36	124	.00	58335	14199.36-	124
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	5502	.00	0	65892	61611.00	94	.00	65892	4281.00	94
	85	23	DATA PROCESSING CHGS-WPC	111	.00	0	1299	1254.00	97	.00	1299	45.00	97
	85	25	LIABILITY INSURANCE CHGS	1231	.00	0	14739	13310.00	90	.00	14739	1429.00	90
	85	26	FIRE & PROPERTY INSURANCE	21	.00	0	252	231.00	92	.00	252	21.00	92
	85	30	TELEPHONE CHGS/HIPC	749	.00	0	8900	8404.00	94	.00	8900	496.00	94
	85	35	FACILITY CHG-MAINTENANCE	3392	.00	0	40693	37301.00	92	.00	40693	3392.00	92
	85	**	DEBT SERV & FIXED CHARGES	11006	.00	0	131775	122111.00	93	.00	131775	9664.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	11-	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	11-	.00	0	0	.00	0	.00	0	.00	0
802	**	**	PUBLIC SAFETY	232017	372312.09	161	2785471	2478046.21	89	.38	2785471	307424.41	89
80	**	**	GOVERNMENTAL EXPENDITURE	232017	372312.09	161	2785471	2478046.21	89	.38	2785471	307424.41	89
DIV		2106	TOTAL ******* CODE ENFORCEMENT	232017	372312.09	161	2785471	2478046.21	89	.38	2785471	307424.41	89
DEPT		21	TOTAL ******* POLICE	4180181	3737444.37	89	50157632	48323275.23	96	77079.17	50157632	1757277.60	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1154067	880124.12	76	8966744	7830047.47	87	60.00	8966744	1136636.53	87
	80	02	DIRECT LABOR-TEMPORARY	0	1987.50	0	0	26849.36	0	.00	0	26849.36-	0
	80	03	OVERTIME	13750	29607.95	215	165000	339378.48	206	.00	165000	174378.48-	206
	80	05	WORKERS' COMP/SALARY CONT	0	61779.36	0	0	484154.57	0	.00	0	484154.57-	0
	80	08	STATION COVERAGE	161609	223617.66	138	1939264	2766391.93	143	.00	1939264	827127.93-	143
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	2400	.00	0	28800	31243.24	109	.00	28800	2443.24-	109
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	427	407.66	96	5091	9544.64	188	.00	5091	4453.64-	188
	80	41	EMPLOYEE BENEFITS	155180	126020.53	81	1051580	1057385.93	101	.00	1051580	5805.93-	101
	80	42	WORKERS COMPENSATION INS	131789	119867.41	91	970099	1051617.16	108	.00	970099	81518.16-	108
	80	43	PERS	198515	161435.02	81	239974	205533.75	86	.00	239974	34440.25	86
	80	44	WORKERS COMP/SAFETY	7610	6249.36	82	58881	54411.53	92	.00	58881	4469.47	92
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	1825347	1611096.57	88	13425433	13856558.06	103	60.00	13425433	431185.06-	103
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	96	41.26	43	1185	320.86	27	.00	1185	864.14	27
	81	02	SUPPLIES - OFFICE	220	80.46	37	2530	1122.71	44	.00	2530	1407.29	44
	81	03	SUPPLIES - CUSTODIAL	1776	2485.01	140	21400	26197.25	122	3413.38	21400	8210.63-	138
	81	04	SUPPLIES-SHOP & FIELD	475	1018.81	215	7950	12133.37	153	354.33	7950	4537.70-	157
	81	05	SUPPLIES-SAFETY	8924	1821.12	20	107000	24999.25	23	53747.18	107000	28253.57	74
	81	09	SUPPLIES - OTHER	1102	798.31	72	13400	10254.63	77	24.33-	13400	3169.70	76
	81	11	SUBSCRIPTIONS/PUBLICATION	150	33.78	23	1800	524.40	29	.00	1800	1275.60	29
	81	13	UNIFORMS	1969	771.88	39	23738	49841.08	210	32.40	23738	26135.48-	210
	81	15	SUPPLIES - MEDICAL	1675	4763.94	284	20100	24277.47	121	.00	20100	4177.47-	121
	81	19	OFFICE SUPPL-FIRE STATION	712	787.31	111	8500	8757.92	103	.00	8500	257.92-	103
	81	24	RPRS/MTNCE/SUPPLY-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	163	95.00	58	2000	539.30	27	.00	2000	1460.70	27
	81	34	MINOR EQP-SHOP/FIELD	5063	10388.85	205	60849	55267.89	91	715.73	60849	4865.38	92
	81	**	MATERIALS AND SUPPLIES	22325	23085.73	103	270452	214236.13	79	58238.69	270452	2022.82-	101
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	712	645.00	91	8500	8434.47	99	.00	8500	65.53	99
	82	11	SERVICES - MEDICAL	6998	25871.00	370	85220	135244.19	159	.00	85220	50024.19-	159
	82	16	SERVICES-PRINTING & BIND	187	19.30	10	2200	2753.10	125	.00	2200	553.10-	125
	82	18	SVCS-PHOTO & BLUEPRINTING	11-	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	491.44	0	.00	0	491.44-	0
	82	38	FUEL EXPENSE - DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	2237	3665.71	164	26844	45054.11	168	.00	26844	18210.11-	168
	82	62	UTILITY EXPENSE - GAS	465	355.36	76	5690	5195.42	91	.00	5690	494.58	91
	82	66	UTILITY EXPENSE WSTEWTR	311	315.54	102	3655	3280.16	90	.00	3655	374.84	90
	82	67	UTILITY EXPENSE - WATER	1332	1670.49	125	15896	15439.84	97	.00	15896	456.16	97
	82	68	UTIL EXP REFUSE & DISPOSE	924	2758.18	299	11132	22801.81	205	.00	11132	11669.81-	205
	82	**	CONTRACTS AND SERVICES	13305	35300.58	265	160937	238694.54	148	.00	160937	77757.54-	148

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	83		MAINTENANCE,RENTALS,OTHER										
	83	01	MTNCE SVC-BLDG & IMPROV	6987	7453.73	107	83822	87920.83	105	8426.83	83822	12525.66-	115
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	04	MTNCE SVCS-COMM EQUIP	2975	3075.24	103	35700	28539.20	80	.00	35700	7160.80	80
	83	21	RENTALS-VEHICLES & EQUIP	351	.00	0	4300	1266.20	29	.00	4300	3033.80	29
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHR FUND	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	350.89	0	0	4394.61	0	.00	0	4394.61-	0
	83	46	EDUCATION REIMBURSEMENTS	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	83	57	MEMBERSHIP-OTHER	100	.00	0	1200	3672.00	306	.00	1200	2472.00-	306
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	10563	10879.86	103	126822	125792.84	99	8426.83	126822	7397.67-	106
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	424	.00	0	5000	2245.56	45	.00	5000	2754.44	45
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	562.11	0	.00	0	562.11-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	837	505.92	60	10000	6504.91	65	.00	10000	3495.09	65
	84	39	EQUIPMENT MAINT. CHARGES	48546	73448.42	151	582475	560091.85	96	.00	582475	22383.15	96
	84	51	SERVICES FROM OTHER PROG	4419	.00	0	52962	.00	0	.00	52962	52962.00	0
	84	**	OTHER SERVICES	54226	73954.34	136	650437	569404.43	88	.00	650437	81032.57	88
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	600-	.00	0	7189-	.00	0	.00	7189-	7189.00-	0
	85	23	DATA PROCESSING CHGS-WPC	74	.00	0	844	814.00	96	.00	844	30.00	96
	85	25	LIABILITY INSURANCE CHGS	11444	.00	0	137284	123937.00	90	.00	137284	13347.00	90
	85	26	FIRE & PROPERTY INSURANCE	4904	.00	0	58749	54714.00	93	.00	58749	4035.00	93
	85	30	TELEPHONE CHGS/HIPC	3800	.00	0	45600	43087.00	95	.00	45600	2513.00	95
	85	35	FACILITY CHG-MAINTENANCE	5229	.00	0	62704	57475.00	92	.00	62704	5229.00	92
	85	**	DEBT SERV & FIXED CHARGES	24851	.00	0	297992	280027.00	94	.00	297992	17965.00	94
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	11-	.00	0	0	12923.18	0	.00	0	12923.18-	0
	86	**	CAPITAL OUTLAY	11-	.00	0	0	12923.18	0	.00	0	12923.18-	0
	87		INTERFUND REIMB										
	87	11	LEASE PMT CAP GROWTH FEES	35912	.00	0	430911	.00	0	.00	430911	430911.00	0
	87	33	TRANSFER TO GRANT FUND	1784	.00	0	17876	.00	0	.00	17876	17876.00	0
	87	**	INTERFUND REIMB	37696	.00	0	448787	.00	0	.00	448787	448787.00	0
	88		RESERVES										
	88	06	RESERVE APPR-SVC ALTERNAT	3878	.00	0	0	.00	0	.00	0	.00	0
	88	07	FOR CONTINGEN.-STRUCTURAL	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	3878	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
802	**	**	PUBLIC SAFETY	1992180	1754317.08	88	15380860	15297636.18	100	66725.52	15380860	16498.30	100
80	**	**	GOVERNMENTAL EXPENDITURE	1992180	1754317.08	88	15380860	15297636.18	100	66725.52	15380860	16498.30	100
DIV	2201		TOTAL ******* FIRE SUPPRESSION	1992180	1754317.08	88	15380860	15297636.18	100	66725.52	15380860	16498.30	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	49495	30674.22	62	593863	436124.75	73	.00	593863	157738.25	73
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	1200.04	0	.00	0	1200.04-	0
	80	03	OVERTIME	456	4021.17	882	5439	37651.84	692	.00	5439	32212.84-	692
	80	04	OVERTIME-FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	14862.69	0	.00	0	14862.69-	0
	80	07	FIRE STATION COVERAGE	0	.00	0	0	.00	0	.00	0	.00	0
	80	08	STATION COVERAGE	0	711.37	0	0	9204.80	0	.00	0	9204.80-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	174	.00	0	2000	1547.60	77	.00	2000	452.40	77
	80	40	PARS	487	452.84	93	5778	10390.18	180	.00	5778	4612.18-	180
	80	41	EMPLOYEE BENEFITS	6742	4636.29	69	80860	63562.37	79	.00	80860	17297.63	79
	80	42	WORKERS COMPENSATION INS	4631	2935.98	63	55539	42450.38	76	.00	55539	13088.62	76
	80	43	PERS	1735	1629.09	94	20787	20138.27	97	.00	20787	648.73	97
	80	44	WORKERS COMP/SAFETY	336	201.88	60	3944	2936.76	75	.00	3944	1007.24	75
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	64056	45262.84	71	768210	640069.68	83	.00	768210	128140.32	83
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	81	37.38	46	950	1071.40	113	.00	950	121.40-	113
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SUPPLIES-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	75	.00	0	900	107.03	12	.00	900	792.97	12
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	156	37.38	24	1850	1178.43	64	.00	1850	671.57	64
	82		CONTRACTS AND SERVICES										
	82	16	SERVICES-PRINTING & BIND	125	.00	0	1500	120.91	8	.00	1500	1379.09	8
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	125	.00	0	1500	120.91	8	.00	1500	1379.09	8
	83		MAINTENANCE,RENTALS,OTHER										
	83	01	MTNCE SVC-BLDG & IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	126.04	0	.00	0	126.04-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	126.04	0	.00	0	126.04-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	242.36	0	.00	0	242.36-	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	159.77	0	0	2196.70	0	.00	0	2196.70-	0
	84	39	EQUIPMENT MAINT. CHARGES	1532	2124.38	139	18351	40111.90	219	.00	18351	21760.90-	219
	84	51	SERVICES FROM OTHER PROG	1024	.00	0	12222	.00	0	.00	12222	12222.00	0
	84	**	OTHER SERVICES	2556	2284.15	89	30573	42550.96	139	.00	30573	11977.96-	139
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	3911	.00	0	46877	43835.00	94	.00	46877	3042.00	94
	85	23	DATA PROCESSING CHGS-WPC	71	.00	0	753	726.00	96	.00	753	27.00	96
	85	25	LIABILITY INSURANCE CHGS	1040	.00	0	12469	11253.00	90	.00	12469	1216.00	90
	85	26	FIRE & PROPERTY INSURANCE	237	.00	0	2778	2585.00	93	.00	2778	193.00	93
	85	30	TELEPHONE CHGS/HIPC	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
	85	35	FACILITY CHG-MAINTENANCE	1833	.00	0	21875	20053.00	92	.00	21875	1822.00	92
	85	**	DEBT SERV & FIXED CHARGES	7242	.00	0	86552	80157.00	93	.00	86552	6395.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	74135	47584.37	64	888685	764203.02	86	.00	888685	124481.98	86
80	**	**	GOVERNMENTAL EXPENDITURE	74135	47584.37	64	888685	764203.02	86	.00	888685	124481.98	86
DIV	2202		TOTAL ******* FIRE PREVENTION	74135	47584.37	64	888685	764203.02	86	.00	888685	124481.98	86

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	4682	5481.85	117	56085	70868.58	126	.00	56085	14783.58-	126
	80	02	DIRECT LABOR-TEMPORARY	1431	.00	0	17161	.00	0	.00	17161	17161.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	182.66	0	0	514.76	0	.00	0	514.76-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	230	.00	0	2760	.00	0	.00	2760	2760.00	0
	80	41	EMPLOYEE BENEFITS	814	756.42	93	9702	10102.50	104	.00	9702	400.50-	104
	80	42	WORKERS COMPENSATION INS	158	159.75	101	1775	2015.33	114	.00	1775	240.33-	114
	80	43	PERS	1140	6546.79	574	13592	16787.66	124	.00	13592	3195.66-	124
	80	44	WORKERS COMP/SAFETY	41	37.51	92	371	472.55	127	.00	371	101.55-	127
	80	80	BENEFITS - TEMPORARY	257	.00	0	3029	.00	0	.00	3029	3029.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	8753	13164.98	150	104475	100761.38	96	.00	104475	3713.62	96
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	112	38.35	34	1300	695.87	54	.00	1300	604.13	54
	81	04	SUPPLIES-SHOP & FIELD	150	4.85-	3-	1800	339.59	19	.00	1800	1460.41	19
	81	05	SUPPLIES-SAFETY	75	.00	0	900	.00	0	.00	900	900.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	136.61	0	.00	0	136.61-	0
	81	13	UNIFORMS	0	.00	0	0	1141.33	0	.00	0	1141.33-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	348	33.50	10	4000	2313.40	58	.00	4000	1686.60	58
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	236	.00	0	2700	168.00	6	.00	2700	2532.00	6
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	63.00	0	.00	0	63.00-	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	236	.00	0	2700	231.00	9	.00	2700	2469.00	9
	83		MAINTENANCE,RENTALS,OTHER										
	83	01	MTNCE SVC-BLDG & IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	405.47	0	.00	0	405.47-	0
	83	45	MILEAGE REIMBURSEMENT	0	22.17	0	0	22.17	0	.00	0	22.17-	0
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	75.00	0	.00	0	75.00-	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	22.17	0	0	502.64	0	.00	0	502.64-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	25	.00	0	300	61.53	21	.00	300	238.47	21
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	106.64	0	.00	0	106.64-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	124	567.12	457	1400	3011.10	215	.00	1400	1611.10-	215
	84	39	EQUIPMENT MAINT. CHARGES	120	.00	0	1242	3866.25	311	.00	1242	2624.25-	311
	84	51	SERVICES FROM OTHER PROG	115	.00	0	1358	.00	0	.00	1358	1358.00	0
	84	**	OTHER SERVICES	384	567.12	148	4300	7045.52	164	.00	4300	2745.52-	164
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	4171	.00	0	50096	40117.00	80	.00	50096	9979.00	80
	85	23	DATA PROCESSING CHGS-WPC	64	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	175	.00	0	2045	1848.00	90	.00	2045	197.00	90
	85	26	FIRE & PROPERTY INSURANCE	131	.00	0	1473	1375.00	93	.00	1473	98.00	93
	85	30	TELEPHONE CHGS/HIPC	455	.00	0	5350	5049.00	94	.00	5350	301.00	94
	85	35	FACILITY CHG-MAINTENANCE	1746	.00	0	20941	19195.00	92	.00	20941	1746.00	92
	85	**	DEBT SERV & FIXED CHARGES	6742	.00	0	80640	68299.00	85	.00	80640	12341.00	85
802	**	**	PUBLIC SAFETY	16463	13787.77	84	196115	179152.94	91	.00	196115	16962.06	91
80	**	**	GOVERNMENTAL EXPENDITURE	16463	13787.77	84	196115	179152.94	91	.00	196115	16962.06	91
DIV		2203	TOTAL ******* DISASTER PREP. & RESPONSE	16463	13787.77	84	196115	179152.94	91	.00	196115	16962.06	91

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	738	.00	0	8900	6591.75	74	3943.31	8900	1635.06-	118
	82	**	CONTRACTS AND SERVICES	738	.00	0	8900	6591.75	74	3943.31	8900	1635.06-	118
802	**	**	PUBLIC SAFETY	738	.00	0	8900	6591.75	74	3943.31	8900	1635.06-	118
80	**	**	GOVERNMENTAL EXPENDITURE	738	.00	0	8900	6591.75	74	3943.31	8900	1635.06-	118
DIV	2205		TOTAL ******* CUPA PROGRAM	738	.00	0	8900	6591.75	74	3943.31	8900	1635.06-	118

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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	2083516	1815689.22	87	16474560	16247583.89	99	70668.83	16474560	156307.28	99

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	51	.00	0	513	.00	0	.00	513	513.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	51	.00	0	513	.00	0	.00	513	513.00	0
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	3.22	0	0	137.82	0	.00	0	137.82-	0
	81	02	SUPPLIES - OFFICE	122	.00	0	1442	.00	0	.00	1442	1442.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	122	3.22	3	1442	137.82	10	.00	1442	1304.18	10
	82		OTHER SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SVCS-LEGAL ADVERTISING	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										
	83	04	MTNCE SVC-COMMUNICATE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	47	.00	0	498	4.74	1	.00	498	493.26	1
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	2-	.00	0	20	.00	0	.00	20	20.00	0
	84	36	FACILITY CHGS-MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	87	656.95	755	967	2450.13	253	.00	967	1483.13-	253
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	132	656.95	498	1485	2454.87	165	.00	1485	969.87-	165
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	138	.00	0	1535	1386.00	90	.00	1535	149.00	90
	85	26	FIRE & PROPERTY INSURANCE	287	.00	0	3400	3168.00	93	.00	3400	232.00	93
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	425	.00	0	4935	4554.00	92	.00	4935	381.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	730	660.17	90	8375	7146.69	85	.00	8375	1228.31	85
80	**	**	GOVERNMENTAL EXPENDITURE	730	660.17	90	8375	7146.69	85	.00	8375	1228.31	85
DIV		3101	TOTAL ******* TRANSIT SERVICES	730	660.17	90	8375	7146.69	85	.00	8375	1228.31	85

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	23	RPR/MAINT-SUPP SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	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
80	**	**	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 101 GENERAL FUND DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2859	.00	0	34264	.00	0	.00	34264	34264.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	182	.00	0	2140	.00	0	.00	2140	2140.00	0
	80	41	EMPLOYEE BENEFITS	512	.00	0	6111	.00	0	.00	6111	6111.00	0
	80	42	WORKERS COMP/INSURANCE	405	.00	0	4816	.00	0	.00	4816	4816.00	0
	80	43	PERS	1331	.00	0	15972	.00	0	.00	15972	15972.00	0
	80	44	WORKERS COMP/SAFETY	43	.00	0	494	.00	0	.00	494	494.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	5332	.00	0	63797	.00	0	.00	63797	63797.00	0
	81		OPERATING SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	27776	12231.48	44	250000	133027.22	53	26964.52	250000	90008.26	64
	81	23	RPR/MAINT-SUPP SHOP/FIELD	375	.00	0	9900	.00	0	.00	9900	9900.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	28151	12231.48	43	259900	133027.22	51	26964.52	259900	99908.26	62
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE - UNLEADED	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										
	83	01	MTNCE SVC/BLDG-IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	7539.08	0	.00	0	7539.08-	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	7539.08	0	.00	0	7539.08-	0
	84		ADMINISTRATIVE EXPENSES										
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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										
	85	35	FACILITY CHG-MAINTENANCE	335	.00	0	4020	3685.00	92	.00	4020	335.00	92
	85	**	FIXED CHARGES	335	.00	0	4020	3685.00	92	.00	4020	335.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	33818	12231.48	36	327717	144251.30	44	26964.52	327717	156501.18	52
80	**	**	GOVERNMENTAL EXPENDITURE	33818	12231.48	36	327717	144251.30	44	26964.52	327717	156501.18	52
DIV	3103		TOTAL ******* STREET MAINT & REPAIRS	33818	12231.48	36	327717	144251.30	44	26964.52	327717	156501.18	52

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	2342.44-	0	.00	0	2342.44	0
	80	02	DIRECT LABOR-TEMPORARY	15400	5846.56	38	77000	72163.57	94	.00	77000	4836.43	94
	80	03	OVERTIME	0	.00	0	0	3513.68	0	.00	0	3513.68-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	4480	1530.55	34	22400	18884.65	84	.00	22400	3515.35	84
	80	42	WORKERS COMP/INSURANCE	0	377.62	0	0	4710.41	0	.00	0	4710.41-	0
	80	43	PERS	0	842.90	0	0	10066.09	0	.00	0	10066.09-	0
	80	44	WORKERS COMP/SAFETY	0	38.71	0	0	462.34	0	.00	0	462.34-	0
	80	80	BENEFITS - TEMPORARY	948	.00	0	11288	.00	0	.00	11288	11288.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	20828	8636.34	42	110688	107458.30	97	.00	110688	3229.70	97
	81		OPERATING SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	11-	.00	0	0	.00	0	.00	0	.00	0
	82	67	WATER	0	13.38	0	0	153.92	0	.00	0	153.92-	0
	82	**	OTHER SERVICES	11-	13.38	122-	0	153.92	0	.00	0	153.92-	0
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC/BLDG-IMPROVE	3337	5120.00	153	40000	29230.00	73	21140.00	40000	10370.00-	126
	83	06	MTNCE SVC GROUNDS/LNDSCPE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	3337	5120.00	153	40000	29230.00	73	21140.00	40000	10370.00-	126
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	11582-	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	11582-	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	26	FIRE & PROPERTY INSURANCE	14	.00	0	135	121.00	90	.00	135	14.00	90
	85	35	FACILITY CHG-MAINTENANCE	977	.00	0	11614	10648.00	92	.00	11614	966.00	92
	85	**	FIXED CHARGES	991	.00	0	11749	10769.00	92	.00	11749	980.00	92
	87		INTERFUND REIMB										
	87	12	TSFR TO CAPITAL OUTLAY FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	INTERFUND REIMB	0	.00	0	0	.00	0	.00	0	.00	0
803	**	**	TRANSPORTATION	13563	13769.72	102	162437	147611.22	91	21140.00	162437	6314.22-	104
80	**	**	GOVERNMENTAL EXPENDITURE	13563	13769.72	102	162437	147611.22	91	21140.00	162437	6314.22-	104
DIV	3106		TOTAL ******* PARKING LOT/ALLEY MAINT.	13563	13769.72	102	162437	147611.22	91	21140.00	162437	6314.22-	104

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	316	.00	0	3693	.00	0	.00	3693	3693.00	0
	80	03	OVERTIME	975	.00	0	11667	.00	0	.00	11667	11667.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	58	.00	0	652	.00	0	.00	652	652.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	1349	.00	0	16012	.00	0	.00	16012	16012.00	0
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	11	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	81	04	SUPPLIES-SHOP & FIELD	238	.00	0	2900	.00	0	.00	2900	2900.00	0
	81	05	SUPPLIES - SAFETY	75	.00	0	900	.00	0	.00	900	900.00	0
	81	09	SUPPLIES - OTHER	136	.00	0	1500	.00	0	.00	1500	1500.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	11	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	75	.00	0	900	382.13	43	.00	900	517.87	43
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	11	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	731	.00	0	8200	382.13	5	.00	8200	7817.87	5
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	249	.00	0	5300	.00	0	.00	5300	5300.00	0
	82	16	SERVICES-PRINTING & BIND	11	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE - UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	260	.00	0	5300	.00	0	.00	5300	5300.00	0
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	11	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	11	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	33	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	23	.00	0	100	.00	0	.00	100	100.00	0
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84	25	TELEPHONE-CELL AND PAGER	111	822.12	741	1200	5182.77	432	.00	1200	3982.77-	432
	84	39	EQUIP MAINTENANCE CHGS	2029	7077.78	349	24293	37843.64	156	.00	24293	13550.64-	156
	84	**	ADMINISTRATIVE EXPENSES	2163	7899.90	365	25593	43026.41	168	.00	25593	17433.41-	168
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	253	.00	0	2904	2717.00	94	.00	2904	187.00	94
	85	23	DATA PROCESSING CHGS-WPC	64	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	2035	.00	0	24387	22011.00	90	.00	24387	2376.00	90
	85	26	FIRE & PROPERTY INSURANCE	453	.00	0	5425	5049.00	93	.00	5425	376.00	93
	85	30	TELEPHONE CHGS/HIPC	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	2955	.00	0	35251	32197.00	91	.00	35251	3054.00	91
	86		CAPITAL OUTLAY										
	86	05	IMP OTHER THAN BLDG-MAJOR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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	7491	7899.90	106	90356	75605.54	84	.00	90356	14750.46	84
80	**	**	GOVERNMENTAL EXPENDITURE	7491	7899.90	106	90356	75605.54	84	.00	90356	14750.46	84
DIV	3120		TOTAL ******* CONSTRUCTION SERVICES-ST.	7491	7899.90	106	90356	75605.54	84	.00	90356	14750.46	84
DEPT	31		TOTAL ******* TRANSPORTATION	55602	34561.27	62	588885	374614.75	64	48104.52	588885	166165.73	72

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	20534	19458.04	95	246298	243241.65	99	.00	246298	3056.35	99
	80	02	DIRECT LABOR-TEMPORARY	1449	.00	0	17355	600.56	4	.00	17355	16754.44	4
	80	03	OVERTIME	349	79.58	23	4100	10009.58	244	.00	4100	5909.58-	244
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1256	1203.66	96	14984	27501.69	184	.00	14984	12517.69-	184
	80	41	EMPLOYEE BENEFITS	2713	2421.66	89	32523	32316.89	99	.00	32523	206.11	99
	80	42	WORKERS COMP/INSURANCE	352	287.31	82	4224	4253.24	101	.00	4224	29.24-	101
	80	43	PERS	4709	4459.02	95	56442	56617.33	100	.00	56442	175.33-	100
	80	44	WORKERS COMP/SAFETY	146	110.56	76	1631	1596.97	98	.00	1631	34.03	98
	80	47	PARS - ERIP	1881	.00	0	22550	21902.35	97	.00	22550	647.65	97
	80	80	BENEFITS - TEMPORARY	258	.00	0	3063	.00	0	.00	3063	3063.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	33647	28019.83	83	403170	398040.26	99	.00	403170	5129.74	99
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	232.50	0	0	1556.38	0	.00	0	1556.38-	0
	81	02	SUPPLIES - OFFICE	364	.00	0	4500	3615.27	80	45.95	4500	838.78	81
	81	03	POSTAGE FOR MAILING BIDS	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	93.67	0	0	1914.32	0	.00	0	1914.32-	0
	81	09	SUPPLIES - OTHER	75	.00	0	900	.00	0	.00	900	900.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	11-	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REFERENCE MTRLS	127	.00	0	1700	793.33	47	.00	1700	906.67	47
	81	32	MINOR EQUIPMENT OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	544	326.17	60	7100	7879.30	111	45.95	7100	825.25-	112
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	75	1030.00	1373	900	1352.32	150	2.00-	900	450.32-	150
	82	16	SERVICES-PRINTING & BIND	11-	.00	0	0	97.20	0	.00	0	97.20-	0
	82	18	SVCS-PHOTO & BLUEPRINTING	11-	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	53	1030.00	1943	900	1449.52	161	2.00-	900	547.52-	161
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	22-	60.00	273-	0	3610.00	0	.00	0	3610.00-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	11-	.00	0	0	999.00	0	.00	0	999.00-	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	390.04	0	.00	0	390.04-	0
	83	**	MAINTENANCE SERVICES	33-	60.00	182-	0	4999.04	0	.00	0	4999.04-	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	63	.00	0	800	.00	0	.00	800	800.00	0
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	87	117.12	135	1000	770.17	77	.00	1000	229.83	77
	84	36	FACILITY CHGS-MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	70	.00	0	807	.00	0	.00	807	807.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	220	117.12	53	2607	770.17	30	.00	2607	1836.83	30
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1711	.00	0	20389	19063.00	94	.00	20389	1326.00	94
	85	23	DATA PROCESSING CHGS-WPC	77	.00	0	880	847.00	96	.00	880	33.00	96
	85	25	LIABILITY INSURANCE CHGS	3168	.00	0	38005	34309.00	90	.00	38005	3696.00	90
	85	26	FIRE & PROPERTY INSURANCE	428	.00	0	5103	4752.00	93	.00	5103	351.00	93
	85	30	TELEPHONE CHGS/HIPC	525	.00	0	6300	5951.00	95	.00	6300	349.00	95
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	3772	.00	0	45176	41415.00	92	.00	45176	3761.00	92
	85	**	FIXED CHARGES	9681	.00	0	115853	106337.00	92	.00	115853	9516.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	44112	29553.12	67	529630	519475.29	98	43.95	529630	10110.76	98
80	**	**	GOVERNMENTAL EXPENDITURE	44112	29553.12	67	529630	519475.29	98	43.95	529630	10110.76	98
DIV	3201		TOTAL ******* DESIGN	44112	29553.12	67	529630	519475.29	98	43.95	529630	10110.76	98

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	446.55	0	.00	0	446.55-	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	115.16	0	.00	0	115.16-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	7.66	0	.00	0	7.66-	0
	80	43	PERS	0	.00	0	0	64.39	0	.00	0	64.39-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	2.96	0	.00	0	2.96-	0
	80	**	PERSONNEL SERVICES	1250	.00	0	15000	636.72	4	.00	15000	14363.28	4
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	11	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	7.88	0	0	605.99	0	.00	0	605.99-	0
	81	09	SUPPLIES - OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	568.64	0	.00	0	568.64-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	11	7.88	72	0	1174.63	0	.00	0	1174.63-	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	19025.95	0	49385.05	0	68411.00-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	0	.00	0	0	19025.95	0	49385.05	0	68411.00-	0
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	11	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	22	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	198	539.62	273	2200	3694.98	168	.00	2200	1494.98-	168
	84	39	EQUIP MAINTENANCE CHGS	236	182.46	77	2667	12008.52	450	.00	2667	9341.52-	450
	84	**	ADMINISTRATIVE EXPENSES	521	722.08	139	5867	15703.50	268	.00	5867	9836.50-	268

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	452	.00	0	5270	4928.00	94	.00	5270	342.00	94
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	2615	.00	0	31270	28226.00	90	.00	31270	3044.00	90
	85	26	FIRE & PROPERTY INSURANCE	176	.00	0	2002	1870.00	93	.00	2002	132.00	93
	85	30	TELEPHONE CHGS/HIPC	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	469	.00	0	5540	5082.00	92	.00	5540	458.00	92
	85	**	FIXED CHARGES	3937	.00	0	46617	42526.00	91	.00	46617	4091.00	91
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	5741	729.96	13	67484	79066.80	117	49385.05	67484	60967.85-	190
80	**	**	GOVERNMENTAL EXPENDITURE	5741	729.96	13	67484	79066.80	117	49385.05	67484	60967.85-	190
DIV	3222		TOTAL ******* SURVEYING SERVICES	5741	729.96	13	67484	79066.80	117	49385.05	67484	60967.85-	190
DEPT	32		TOTAL ******* ENGINEERING SERVICES	49853	30283.08	61	597114	598542.09	100	49429.00	597114	50857.09-	109

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	7632	5685.23	75	91518	71924.42	79	.00	91518	19593.58	79
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	495	305.29	62	5830	7717.32	132	.00	5830	1887.32-	132
	80	41	EMPLOYEE BENEFITS	2239	1634.71	73	26824	13279.14	50	.00	26824	13544.86	50
	80	42	WORKERS COMP/INSURANCE	140	97.53	70	1570	1233.69	79	.00	1570	336.31	79
	80	43	PERS	1708	1302.85	76	20496	16482.32	80	.00	20496	4013.68	80
	80	44	WORKERS COMP/SAFETY	56	37.64	67	606	476.13	79	.00	606	129.87	79
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	12270	9063.25	74	146844	111113.02	76	.00	146844	35730.98	76
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	64.21	0	.00	0	64.21-	0
	81	02	SUPPLIES - OFFICE	150	277.24	185	1800	5846.81	325	494.39	1800	4541.20-	352
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	326.60	0	.00	0	326.60-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	150	277.24	185	1800	6237.62	347	494.39	1800	4932.01-	374
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	2733.88	0	81.41	0	2815.29-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	145.80	0	48.60	0	194.40-	0
	82	26	MISC ADV AND PROMOTION	0	.00	0	0	148.35	0	.00	0	148.35-	0
	82	**	OTHER SERVICES	0	.00	0	0	3028.03	0	130.01	0	3158.04-	0
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	150.00	0	0	150.00	0	1230.69	0	1380.69-	0
	83	43	TRAINING/WORKSHOP/MTNGS	11-	68.87	626-	0	311.87	0	.00	0	311.87-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	4561.14	0	0	10291.14	0	.00	0	10291.14-	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	1088.00	0	.00	0	1088.00-	0
	83	**	MAINTENANCE SERVICES	11-	4780.01	3455-	0	11841.01	0	1230.69	0	13071.70-	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	25	.00	0	300	7723.53	2575	.00	300	7423.53-	2575
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	74	323.59	437	800	2590.37	324	.00	800	1790.37-	324
	84	39	EQUIP MAINTENANCE CHGS	0	784.52	0	0	4664.22	0	.00	0	4664.22-	0
	84	54	INTERNAL SVC REALLOC CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	99	1108.11	1119	1100	14978.12	1362	.00	1100	13878.12-	1362

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	5716	.00	0	68581	64119.00	94	.00	68581	4462.00	94
	85	23	DATA PROCESSING CHGS-WPC	86	.00	0	1021	990.00	97	.00	1021	31.00	97
	85	25	LIABILITY INSURANCE CHGS	584	.00	0	6931	6259.00	90	.00	6931	672.00	90
	85	26	FIRE & PROPERTY INSURANCE	168	.00	0	1906	1771.00	93	.00	1906	135.00	93
	85	30	TELEPHONE CHGS/HIPC	724	.00	0	8600	8129.00	95	.00	8600	471.00	95
	85	35	FACILITY CHG-MAINTENANCE	4617	.00	0	55316	50710.00	92	.00	55316	4606.00	92
	85	**	FIXED CHARGES	11895	.00	0	142355	131978.00	93	.00	142355	10377.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	88	06	RES FOR SERVICE LEVEL ALT	628	.00	0	0	.00	0	.00	0	.00	0
	88	09	INTERNAL SVC REALLOC CHGS	7071-	.00	0	84786-	.00	0	.00	84786-	84786.00-	0
	88	**	RESERVES	6443-	.00	0	84786-	.00	0	.00	84786-	84786.00-	0
803	**	**	TRANSPORTATION	17960	15228.61	85	207313	279175.80	135	1855.09	207313	73717.89-	136
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	17960	15228.61	85	207313	279175.80	135	1855.09	207313	73717.89-	136
DIV	3301		TOTAL ******* ADMINISTRATION	17960	15228.61	85	207313	279175.80	135	1855.09	207313	73717.89-	136
DEPT	33		TOTAL ******* PUBLIC WORKS ADMIN	17960	15228.61	85	207313	279175.80	135	1855.09	207313	73717.89-	136

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	61872	44807.20	72	742464	531438.53	72	.00	742464	211025.47	72
	80	02	DIRECT LABOR-TEMPORARY	1738	2318.00	133	29102	29401.17	101	.00	29102	299.17-	101
	80	03	OVERTIME	0	77.88	0	3000	2374.16	79	.00	3000	625.84	79
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	23	TOOLS & EQUIP ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	3483	2241.54	64	41730	49553.32	119	.00	41730	7823.32-	119
	80	41	EMPLOYEE BENEFITS	12825	10286.27	80	153823	119150.20	78	.00	153823	34672.80	78
	80	42	WORKER'S COMP INSURANCE	1045	809.09	77	12518	9645.93	77	.00	12518	2872.07	77
	80	43	PERS	13900	9889.07	71	166778	117475.35	70	.00	166778	49302.65	70
	80	44	WORKERS COMP/SAFETY	410	311.94	76	4832	3712.69	77	.00	4832	1119.31	77
	80	80	BENEFITS - TEMPORARY	803	.00	0	9548	.00	0	.00	9548	9548.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	96076	70740.99	74	1163795	862751.35	74	.00	1163795	301043.65	74
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	208	99.57	48	2540	2711.95	107	.00	2540	171.95-	107
	81	02	SUPPLIES - OFFICE	358	112.30	31	4329	2364.24	55	.00	4329	1964.76	55
	81	09	SUPPLIES - OTHER	120	.00	0	1550	.00	0	.00	1550	1550.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	155	.00	0	1959	326.59	17	.00	1959	1632.41	17
	81	32	MINOR EQUIPMENT OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	830	211.87	26	10378	5402.78	52	.00	10378	4975.22	52
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	905.00	0	.00	0	905.00-	0
	82	06	SERVICES - PLANNING	837	1213.39	145	10000	10585.16	106	.00	10000	585.16-	106
	82	09	SVCS-OTHER PROF/CONTRACT	200524	12275.42	6	456420	146152.14	32	69992.51	456420	240275.35	47
	82	16	SERVICES-PRINTING & BIND	171	604.80	354	2184	2053.29	94	.00	2184	130.71	94
	82	18	SVCS-PHOTO & BLUEPRINTING	83	.00	0	952	.00	0	16.21	952	935.79	2
	82	21	LEGAL ADVERTISING	913	519.75	57	11000	10734.41	98	.00	11000	265.59	98
	82	24	SERVICES - PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	202528	14613.36	7	480556	170430.00	36	70008.72	480556	240117.28	50
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	11-	.00	0	0	.00	0	.00	0	.00	0
	83	42	COMM-BOARDS-COMMITTEES	74	.00	0	910	84.00	9	.00	910	826.00	9
	83	43	TRAINING/WORKSHOP/MTNGS	0	1345.85	0	0	3005.66	0	.00	0	3005.66-	0
	83	45	MILEAGE REIMBURSEMENT	11-	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	75	.00	0	900	.00	0	.00	900	900.00	0
	83	57	MEMBERSHIPS-OTHER	222	.00	0	2620	880.00	34	325.00	2620	1415.00	46
	83	**	MAINTENANCE SERVICES	349	1345.85	386	4430	3969.66	90	325.00	4430	135.34	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	932	.00	0	11206	7149.01	64	.00	11206	4056.99	64
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	270.20	0	.00	0	270.20-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	250	143.24	57	3000	1944.47	65	.00	3000	1055.53	65
	84	36	FACILITY CHGS/MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	89	129.80	146	1035	1954.25	189	.00	1035	919.25-	189
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1271	273.04	22	15241	11317.93	74	.00	15241	3923.07	74
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	6339	.00	0	75881	70950.00	94	.00	75881	4931.00	94
	85	23	DATA PROCESSING CHGS-WPC	1027	.00	0	12291	11836.00	96	.00	12291	455.00	96
	85	25	LIABILITY INSURANCE CHGS	1223	.00	0	14632	13211.00	90	.00	14632	1421.00	90
	85	26	FIRE & PROPERTY INSURANCE	618	.00	0	7350	6842.00	93	.00	7350	508.00	93
	85	30	TELEPHONE CHGS/HIPC	987	.00	0	11800	11154.00	95	.00	11800	646.00	95
	85	35	FACILITY CHG-MAINTENANCE	7973	.00	0	95566	87604.00	92	.00	95566	7962.00	92
	85	**	FIXED CHARGES	18167	.00	0	217520	201597.00	93	.00	217520	15923.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	11	LEASE PMT CAP GROWTH FEES	31248	.00	0	374921	.00	0	.00	374921	374921.00	0
	87	**	INTERFUND REIMB	31248	.00	0	374921	.00	0	.00	374921	374921.00	0
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	550	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	550	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	351019	87185.11	25	2266841	1255468.72	55	70333.72	2266841	941038.56	59
80	**	**	GOVERNMENTAL EXPENDITURE	351019	87185.11	25	2266841	1255468.72	55	70333.72	2266841	941038.56	59
DIV	4101		TOTAL ******* PLANNING	351019	87185.11	25	2266841	1255468.72	55	70333.72	2266841	941038.56	59

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	170.00	0	.00	0	170.00-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	48	EMPLOYEE BENEFIT PLANS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	170.00	0	.00	0	170.00-	0
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	80	QREM - LONG TERM LOAN	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										
	84	02	PHOTOCOPY CHARGES	102	.00	0	1224	2041.23	167	.00	1224	817.23-	167
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84	**	OTHER SERVICES	102	.00	0	1224	2041.23	167	.00	1224	817.23-	167
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	28	.00	0	259	231.00	89	.00	259	28.00	89
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	28	.00	0	259	231.00	89	.00	259	28.00	89
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	130	.00	0	1483	2442.23	165	.00	1483	959.23-	165
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	18	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	130	.00	0	1483	2442.23	165	.00	1483	959.23-	165
DIV	4103		TOTAL ******* SPECIAL PROJECTS	130	.00	0	1483	2442.23	165	.00	1483	959.23-	165
DEPT	41		TOTAL ******* LAND USE PLAN & ENV PROTC	351149	87185.11	25	2268324	1257910.95	56	70333.72	2268324	940079.33	59

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	58590	.00	0	705260	705236.00	100	.00	705260	24.00	100
	82	**	CONTRACTS AND SERVICES	58590	.00	0	705260	705236.00	100	.00	705260	24.00	100
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	189	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	189	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	58779	.00	0	705260	705236.00	100	.00	705260	24.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	58779	.00	0	705260	705236.00	100	.00	705260	24.00	100
DIV	4201		TOTAL ******* TOURISM	58779	.00	0	705260	705236.00	100	.00	705260	24.00	100

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	12559	.00	0	151088	151088.00	100	.00	151088	.00	100
	82	**	CONTRACTS AND SERVICES	12559	.00	0	151088	151088.00	100	.00	151088	.00	100
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	39	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	39	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	12598	.00	0	151088	151088.00	100	.00	151088	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	12598	.00	0	151088	151088.00	100	.00	151088	.00	100
DIV	4202		TOTAL ******* ECONOMIC DEVELOPMENT	12598	.00	0	151088	151088.00	100	.00	151088	.00	100
DEPT	42		TOTAL ******* ECONOMIC DEV & TOURISM	71377	.00	0	856348	856324.00	100	.00	856348	24.00	100

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	170736	164387.00	96	2048909	2049019.43	100	.00	2048909	110.43-	100
	80	02	DIRECT LABOR-TEMPORARY	3316	5967.00	180	39671	60330.94	152	.00	39671	20659.94-	152
	80	03	OVERTIME	190	3488.08	1836	2214	54680.04	2470	.00	2214	52466.04-	2470
	80	05	WORKERS' COMP/SALARY CONT	0	96.31-	0	0	945.68	0	.00	0	945.68-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	11789	9576.83	81	141391	227183.96	161	.00	141391	85792.96-	161
	80	41	EMPLOYEE BENEFITS	27730	28631.52	103	332705	359444.40	108	.00	332705	26739.40-	108
	80	42	WORKER'S COMP INSURANCE	3443	3048.98	89	41283	37694.30	91	.00	41283	3588.70	91
	80	43	PERS	45052	37594.12	83	540503	466163.89	86	.00	540503	74339.11	86
	80	44	WORKERS COMP/SAFETY	1301	1127.06	87	15524	13876.20	89	.00	15524	1647.80	89
	80	47	PARS - ERIP	1162	.00	0	13900	13501.86	97	.00	13900	398.14	97
	80	80	BENEFITS - TEMPORARY	1211	.00	0	14455	.00	0	.00	14455	14455.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	265930	253724.28	95	3190555	3282840.70	103	.00	3190555	92285.70-	103
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	34.97	0	0	1025.98	0	.00	0	1025.98-	0
	81	02	SUPPLIES - OFFICE	705	1330.61	189	8625	11222.65	130	.00	8625	2597.65-	130
	81	04	SUPPLIES-SHOP & FIELD	11-	.00	0	0	93.92	0	.00	0	93.92-	0
	81	05	SUPPLIES - SAFETY	150	.00	0	1800	1328.82	74	.00	1800	471.18	74
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	11-	.00	0	0	411.06	0	471.96	0	883.02-	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	11-	.00	0	0	3040.64	0	.00	0	3040.64-	0
	81	**	MATERIALS AND SUPPLIES	822	1365.58	166	10425	17123.07	164	471.96	10425	7170.03-	169
	82		CONTRACTS AND SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	02	SERVICES-DATA PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	4581	6639.34	145	54983	24009.28	44	18275.85	54983	12697.87	77
	82	16	SERVICES-PRINTING & BIND	652	48.60	8	7813	6204.91	79	48.60	7813	1559.49	80
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	42	GENERAL LIABILTY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	5233	6687.94	128	62796	30214.19	48	18324.45	62796	14257.36	77
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BLDG IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	MAINTENANCE SVC-OFFICE EQ	597	.00	0	6933	6384.40	92	.00	6933	548.60	92
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	166.90	0	0	7938.06	0	.00	0	7938.06-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83	57	MEMBERSHIPS-OTHER	183	.00	0	2108	1418.00	67	.00	2108	690.00	67
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	780	166.90	21	9041	15740.46	174	.00	9041	6699.46-	174
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	282	.00	0	3384	2452.06	73	.00	3384	931.94	73
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	959.23	0	.00	0	959.23-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	983	1767.93	180	11653	10611.77	91	.00	11653	1041.23	91
	84	29	CONSULTANT PLAN CHECKING	2-	.00	0	20	.00	0	.00	20	20.00	0
	84	39	EQUIP MAINTENANCE CHGS	6285	6599.31	105	75266	65725.51	87	.00	75266	9540.49	87
	84	51	SERVICES FROM OTHER PROG	62	.00	0	700	.00	0	.00	700	700.00	0
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	7610	8367.24	110	91023	79748.57	88	.00	91023	11274.43	88
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	13450	.00	0	161378	150887.00	94	.00	161378	10491.00	94
	85	23	DATA PROCESSING CHGS-WPC	109	.00	0	1385	1331.00	96	.00	1385	54.00	96
	85	25	LIABILITY INSURANCE CHGS	2978	.00	0	35659	32197.00	90	.00	35659	3462.00	90
	85	26	FIRE & PROPERTY INSURANCE	536	.00	0	6311	5874.00	93	.00	6311	437.00	93
	85	30	TELEPHONE CHGS/HIPC	2300	.00	0	27600	26081.00	95	.00	27600	1519.00	95
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	10065	.00	0	120692	110638.00	92	.00	120692	10054.00	92
	85	**	FIXED CHARGES	29438	.00	0	353025	327008.00	93	.00	353025	26017.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	88	06	RES FOR SERVICE LEVEL ALT	939	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	939	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	310752	270311.94	87	3716865	3752674.99	101	18796.41	3716865	54606.40-	102
80	**	**	GOVERNMENTAL EXPENDITURE	310752	270311.94	87	3716865	3752674.99	101	18796.41	3716865	54606.40-	102
DIV	4301		TOTAL ******* DEVELOPMENT SERVICES	310752	270311.94	87	3716865	3752674.99	101	18796.41	3716865	54606.40-	102
DEPT	43		TOTAL ******* DEVELOPMENT SERVICES	310752	270311.94	87	3716865	3752674.99	101	18796.41	3716865	54606.40-	102

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	23935	9472.41	40	287176	263011.38	92	.00	287176	24164.62	92
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	300	.00	0	3600	3085.68	86	.00	3600	514.32	86
	80	40	PARS	1427	575.40	40	17102	30741.43	180	.00	17102	13639.43-	180
	80	41	EMPLOYEE BENEFITS	4112	2065.18	50	49256	45495.01	92	.00	49256	3760.99	92
	80	42	WORKER'S COMP INSURANCE	415	162.47	39	4925	4510.66	92	.00	4925	414.34	92
	80	43	PERS	5486	2170.71	40	65810	60272.44	92	.00	65810	5537.56	92
	80	44	WORKERS COMP/SAFETY	163	62.71	39	1901	1741.18	92	.00	1901	159.82	92
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	35838	14508.88	41	429770	408857.78	95	.00	429770	20912.22	95
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	13.52	0	.00	0	13.52-	0
	81	02	SUPPLIES - OFFICE	139	.00	0	1800	371.18	21	.00	1800	1428.82	21
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	11-	.00	0	0	521.06	0	.00	0	521.06-	0
	81	12	LIBRARY REFERENCE MTRLS	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	RPR.&MAINT.SUPP.-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	128	.00	0	1800	905.76	50	.00	1800	894.24	50
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	150	.00	0	1800	1378.15	77	.00	1800	421.85	77
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	357.00	0	.00	0	357.00-	0
	82	73	LABOR RECRUITEMENT	0	.00	0	0	6400.00	0	.00	0	6400.00-	0
	82	**	CONTRACTS AND SERVICES	150	.00	0	1800	8135.15	452	.00	1800	6335.15-	452
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	72.23	0	.00	0	72.23-	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	215.00	0	.00	0	215.00-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	287.23	0	.00	0	287.23-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	137	.00	0	1600	330.20	21	.00	1600	1269.80	21
	84	21	TELEPHONE CHGS-BASIC SVC	0	85.00	0	0	170.00	0	.00	0	170.00-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	174	126.25	73	2000	1041.82	52	.00	2000	958.18	52
	84	54	INTERNAL SVC REALLOC CHGS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		84 **	OTHER SERVICES	311	211.25	68	3600	1542.02	43	.00	3600	2057.98	43
		85	FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	846	.00	0	10141	9482.00	94	.00	10141	659.00	94
		85 23	DATA PROCESSING CHGS-WPC	83	.00	0	908	880.00	97	.00	908	28.00	97
		85 25	LIABILITY INSURANCE CHGS	363	.00	0	4312	3894.00	90	.00	4312	418.00	90
		85 26	FIRE & PROPERTY INSURANCE	123	.00	0	1377	1287.00	94	.00	1377	90.00	94
		85 30	TELEPHONE CHGS/HIPC	299	.00	0	3500	3311.00	95	.00	3500	189.00	95
		85 35	FACILITY CHG-MAINTENANCE	911	.00	0	10833	9933.00	92	.00	10833	900.00	92
		85 **	FIXED CHARGES	2625	.00	0	31071	28787.00	93	.00	31071	2284.00	93
		86	CAPITAL OUTLAY										
		86 06	MACHINERY AND EQUIP NEW	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										
		87 11	LEASE PMT CAP GROWTH FEES	46875	.00	0	562478	.00	0	.00	562478	562478.00	0
		87 **	INTERFUND REIMB	46875	.00	0	562478	.00	0	.00	562478	562478.00	0
		88	RESERVES										
		88 09	INTERNAL SVC REALLOC CHGS	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	85927	14720.13	17	1030519	448514.94	44	.00	1030519	582004.06	44
80	**	**	GOVERNMENTAL EXPENDITURE	85927	14720.13	17	1030519	448514.94	44	.00	1030519	582004.06	44
DIV		4501	TOTAL ******* DEV SUPPORT/PUBLIC PROJ	85927	14720.13	17	1030519	448514.94	44	.00	1030519	582004.06	44
DEPT		45	TOTAL ******* DEVELOPMENT SUPPORT	85927	14720.13	17	1030519	448514.94	44	.00	1030519	582004.06	44

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	41	RECOGNITION OF PUB GUESTS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	85	25	LIABILITY INSURANCE CHGS	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5101		TOTAL ******* ADMINISTRATIVE SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2801	8453.16	302	33579	104858.40	312	.00	33579	71279.40-	312
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	167	496.20	297	1971	6155.14	312	.00	1971	4184.14-	312
	80	41	EMPLOYEE BENEFITS	451	1157.22	257	5324	14373.65	270	.00	5324	9049.65-	270
	80	42	WORKER'S COMP INSURANCE	48	145.00	302	576	1798.38	312	.00	576	1222.38-	312
	80	43	PERS	644	1937.14	301	7695	24029.65	312	.00	7695	16334.65-	312
	80	44	WORKERS COMP/SAFETY	24	55.96	233	222	694.09	313	.00	222	472.09-	313
	80	**	PERSONAL SERVICES	4135	12244.68	296	49367	151909.31	308	.00	49367	102542.31-	308
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	77.10	0	.00	0	77.10-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	77.10	0	.00	0	77.10-	0
	83		MAINTENANCE SERVICES										
	83	08	MAINTENANCE SERV.-OTHERS	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	307.03	0	.00	0	307.03-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	307.03	0	.00	0	307.03-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	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	4135	12244.68	296	49367	152293.44	309	.00	49367	102926.44-	309
80	**	**	GOVERNMENTAL EXPENDITURE	4135	12244.68	296	49367	152293.44	309	.00	49367	102926.44-	309
DIV	5105		TOTAL ******* HOMELESS PROG ADMIN	4135	12244.68	296	49367	152293.44	309	.00	49367	102926.44-	309

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	3460	3289.78	95	41421	34270.65	83	.00	41421	7150.35	83
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	230	209.59	91	2639	4358.72	165	.00	2639	1719.72-	165
	80	41	EMPLOYEE BENEFITS	979	1097.72	112	11671	9777.37	84	.00	11671	1893.63	84
	80	42	WORKER'S COMP INSURANCE	61	56.43	93	710	587.78	83	.00	710	122.22	83
	80	43	PERS	791	753.87	95	9492	7849.73	83	.00	9492	1642.27	83
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	5521	5407.39	98	65933	56844.25	86	.00	65933	9088.75	86
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	163	.00	0	2000	1218.68	61	.00	2000	781.32	61
	81	02	SUPPLIES - OFFICE	160	.00	0	800	1113.58	139	.00	800	313.58-	139
	81	32	MINOR EQUIPMENT OFFICE	76	.00	0	372	371.52	100	.00	372	.48	100
	81	**	MATERIALS AND SUPPLIES	399	.00	0	3172	2703.78	85	.00	3172	468.22	85
	82		CONTRACTS AND SERVICES										
	82	03	AUDIT	0	.00	0	0	4225.00	0	.00	0	4225.00-	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	66-	1350.35	2046-	2378	1820.46	77	580.00	2378	22.46-	101
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	66-	1350.35	2046-	2378	6045.46	254	580.00	2378	4247.46-	279
	83		MAINTENANCE SERVICES										
	83	22	RENTALS-BUILDINGS	1252	689.00	55	8178	8178.00	100	.00	8178	.00	100
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	120	.00	0	600	442.71	74	.00	600	157.29	74
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	1372	689.00	50	8778	8620.71	98	.00	8778	157.29	98
	84		OTHER SERVICES										
	84	01	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	84	02	PHOTOCOPY CHARGES	100	.00	0	1200	444.95	37	.00	1200	755.05	37
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	80	60.56	76	400	441.17	110	.00	400	41.17-	110
	84	51	SERVICES FROM OTHER PROG	207-	3346.33	1617-	4285	3446.33	80	.00	4285	838.67	80
	84	**	OTHER SERVICES	27-	3406.89	2618-	5885	4332.45	74	.00	5885	1552.55	74

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	303	.00	0	3504	3278.00	94	.00	3504	226.00	94
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	90	.00	0	1025	924.00	90	.00	1025	101.00	90
	85	26	FIRE & PROPERTY INSURANCE	9	.00	0	9	11.00	122	.00	9	2.00-	122
	85	30	TELEPHONE CHGS/HIPC	50	.00	0	600	572.00	95	.00	600	28.00	95
	85	**	FIXED CHARGES	527	.00	0	5873	5500.00	94	.00	5873	373.00	94
804	**	**	COMMUNITY DEVELOPMENT	7726	10853.63	141	92019	84046.65	91	580.00	92019	7392.35	92
80	**	**	GOVERNMENTAL EXPENDITURE	7726	10853.63	141	92019	84046.65	91	580.00	92019	7392.35	92
DIV		5106	TOTAL ******* MOBILE HOME RENT STABIL.	7726	10853.63	141	92019	84046.65	91	580.00	92019	7392.35	92

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	354	.00	0	4204	113.45	3	.00	4204	4090.55	3
	80	02	DIRECT LABOR-TEMPORARY	1436	.00	0	17144	.00	0	.00	17144	17144.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	27	.00	0	247	227.40	92	.00	247	19.60	92
	80	41	EMPLOYEE BENEFITS	55	.00	0	583	14.34	3	.00	583	568.66	3
	80	42	WORKER'S COMP INSURANCE	6	.00	0	72	1.94	3	.00	72	70.06	3
	80	43	PERS	83	.00	0	963	25.97	3	.00	963	937.03	3
	80	44	WORKERS COMP/SAFETY	6	.00	0	28	.74	3	.00	28	27.26	3
	80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	1967	.00	0	23241	383.84	2	.00	23241	22857.16	2
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	28.74	0	0	682.88	0	.00	0	682.88-	0
	81	02	SUPPLIES - OFFICE	88	548.21	623	1100	829.82	75	.00	1100	270.18	75
	81	11	SUBSCRIPTIONS/PUBLICATION	75	.00	0	900	.00	0	.00	900	900.00	0
	81	**	MATERIALS AND SUPPLIES	163	576.95	354	2000	1512.70	76	.00	2000	487.30	76
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	600	.00	0	7800	.00	0	.00	7800	7800.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	101	.00	0	1300	1176.00	91	.00	1300	124.00	91
	82	**	CONTRACTS AND SERVICES	701	.00	0	9100	1176.00	13	.00	9100	7924.00	13
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	200.07	0	.00	0	200.07-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	200.07	0	.00	0	200.07-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	49	.00	0	500	.00	0	.00	500	500.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	37	.00	0	400	.00	0	.00	400	400.00	0
	84	38	SPACE RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	86	.00	0	900	.00	0	.00	900	900.00	0
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1496	.00	0	17798	16643.00	94	.00	17798	1155.00	94
	85	23	DATA PROCESSING CHGS-WPC	78	.00	0	749	726.00	97	.00	749	23.00	97
	85	25	LIABILITY INSURANCE CHGS	141	.00	0	1582	1430.00	90	.00	1582	152.00	90
	85	26	FIRE & PROPERTY INSURANCE	45	.00	0	485	451.00	93	.00	485	34.00	93
	85	30	TELEPHONE CHGS/HIPC	105	.00	0	1150	1089.00	95	.00	1150	61.00	95
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	1865	.00	0	21764	20339.00	94	.00	21764	1425.00	94

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	50	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	50	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	4832	576.95	12	57005	23611.61	41	.00	57005	33393.39	41
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	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
80	**	**	GOVERNMENTAL EXPENDITURE	4832	576.95	12	57005	23611.61	41	.00	57005	33393.39	41
DIV	5139		TOTAL ******* GRANTS MANAGEMENT	4832	576.95	12	57005	23611.61	41	.00	57005	33393.39	41

FUND 101 GENERAL FUND DEPT/DIV 5199 HOUSING SERVICES/ADMINISTRATIVE SUPPORT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		5199	TOTAL ******* ADMINISTRATIVE SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		51	TOTAL ******* HOUSING SERVICES	16693	23675.26	142	198391	259951.70	131	580.00	198391	62140.70-	131

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	6318	3783.15	60	75772	81081.40	107	.00	75772	5309.40-	107
	80	02	DIRECT LABOR-TEMPORARY	420	.00	0	4930	3229.75	66	.00	4930	1700.25	66
	80	03	OVERTIME	11-	.00	0	0	33.81	0	.00	0	33.81-	0
	80	05	WORKERS' COMP/SALARY CONT	0	2164.64	0	0	2326.99	0	.00	0	2326.99-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	692	240.99	35	8260	9490.11	115	.00	8260	1230.11-	115
	80	41	EMPLOYEE BENEFITS	1233	1454.00	118	14829	19894.20	134	.00	14829	5065.20-	134
	80	42	WORKER'S COMP INSURANCE	194	102.02	53	2273	2163.98	95	.00	2273	109.02	95
	80	43	PERS	2492	866.96	35	29893	19129.22	64	.00	29893	10763.78	64
	80	44	WORKERS COMP/SAFETY	74	39.36	53	877	577.64	66	.00	877	299.36	66
	80	80	BENEFITS - TEMPORARY	78	.00	0	870	.00	0	.00	870	870.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	11490	8651.12	75	137704	137927.10	100	.00	137704	223.10-	100
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	287	54.93	19	3400	739.60	22	.00	3400	2660.40	22
	81	02	SUPPLIES - OFFICE	133	588.27	442	1750	4477.99	256	347.07	1750	3075.06-	276
	81	04	SUPPLIES-SHOP & FIELD	150	.00	0	1800	12.68	1	287.50	1800	1499.82	17
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	570	643.20	113	6950	5230.27	75	634.57	6950	1085.16	84
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	113	617.44	546	1400	2745.44	196	.00	1400	1345.44-	196
	82	16	SERVICES-PRINTING & BIND	11-	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	11-	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	91	617.44	679	1400	2745.44	196	.00	1400	1345.44-	196
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	1508.25	0	60.00	0	1568.25-	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	180.00	0	0	1299.52	0	.00	0	1299.52-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	180.00	0	0	2807.77	0	60.00	0	2867.77-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	550	.00	0	7500	2168.33	29	.00	7500	5331.67	29
	84	21	TELEPHONE CHGS-BASIC SVC	11-	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	539	.00	0	7500	2168.33	29	.00	7500	5331.67	29
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	912	.00	0	10757	10054.00	94	.00	10757	703.00	94
	85	23	DATA PROCESSING CHGS-WPC	98	.00	0	989	957.00	97	.00	989	32.00	97
	85	25	LIABILITY INSURANCE CHGS	190	.00	0	2225	2002.00	90	.00	2225	223.00	90
	85	26	FIRE & PROPERTY INSURANCE	112	.00	0	1223	1144.00	94	.00	1223	79.00	94
	85	30	TELEPHONE CHGS/HIPC	125	.00	0	1500	1419.00	95	.00	1500	81.00	95
	85	35	FACILITY CHG-MAINTENANCE	613	.00	0	7356	6743.00	92	.00	7356	613.00	92
	85	**	FIXED CHARGES	2050	.00	0	24050	22319.00	93	.00	24050	1731.00	93
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	12	TSFR TO CAPITAL OUTLAY FD	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	14740	10091.76	69	177604	173197.91	98	694.57	177604	3711.52	98
80	**	**	GOVERNMENTAL EXPENDITURE	14740	10091.76	69	177604	173197.91	98	694.57	177604	3711.52	98
DIV	5201		TOTAL ******* NEIGHBORHOOD SERVICES	14740	10091.76	69	177604	173197.91	98	694.57	177604	3711.52	98

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	11-	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	11-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	11-	.00	0	0	.00	0	.00	0	.00	0
DIV	5290		TOTAL ******* SATELLITE CITY HALL	11-	.00	0	0	.00	0	.00	0	.00	0
DEPT	52		TOTAL ******* NEIGHBORHOOD SERVICES	14729	10091.76	69	177604	173197.91	98	694.57	177604	3711.52	98

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	9504	8946.40	94	114004	111866.51	98	.00	114004	2137.49	98
	80	02	DIRECT LABOR-TEMPORARY	886	1856.40	210	10577	25318.53	239	.00	10577	14741.53-	239
	80	03	OVERTIME	0	.00	0	0	714.49	0	.00	0	714.49-	0
	80	40	PARS	581	544.28	94	6939	12836.48	185	.00	6939	5897.48-	185
	80	41	EMPLOYEE BENEFITS	2074	2971.39	143	24767	34724.66	140	.00	24767	9957.66-	140
	80	42	WORKER'S COMP INSURANCE	173	190.85	110	1955	2407.07	123	.00	1955	452.07-	123
	80	43	PERS	2178	2317.81	106	26125	29320.12	112	.00	26125	3195.12-	112
	80	44	WORKER'S COMP/SAFETY	73	71.53	98	755	908.21	120	.00	755	153.21-	120
	80	80	BENEFITS - TEMPORARY	1787	.00	0	21246	.00	0	.00	21246	21246.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	17256	16898.66	98	206368	218096.07	106	.00	206368	11728.07-	106
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	6.62	0	.00	0	6.62-	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	95.97	0	.00	0	95.97-	0
	81	09	SUPPLIES - OTHER	138	195.81	142	1810	2465.25	136	.00	1810	655.25-	136
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	138	195.81	142	1810	2567.84	142	.00	1810	757.84-	142
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	151	141.71	94	2043	878.14	43	.00	2043	1164.86	43
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	151	141.71	94	2043	878.14	43	.00	2043	1164.86	43
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	24.99	0	.00	0	24.99-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	50	PUBLIC INFORMATION	11-	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	11-	.00	0	0	24.99	0	.00	0	24.99-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	84	**	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	11	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	471	.00	0	5586	5379.00	96	.00	5586	207.00	96
	85	25	LIABILITY INSURANCE CHGS	156	.00	0	1784	1606.00	90	.00	1784	178.00	90
	85	26	FIRE & PROPERTY INSURANCE	56	.00	0	617	572.00	93	.00	617	45.00	93
	85	30	TELEPHONE CHGS/HIPC	474	.00	0	5600	5291.00	95	.00	5600	309.00	95
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	1168	.00	0	13587	12848.00	95	.00	13587	739.00	95
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	18702	17236.18	92	223808	234415.04	105	.00	223808	10607.04-	105
80	**	**	GOVERNMENTAL EXPENDITURE	18702	17236.18	92	223808	234415.04	105	.00	223808	10607.04-	105
DIV	5301		TOTAL ******* COMMUNITY RELATIONS	18702	17236.18	92	223808	234415.04	105	.00	223808	10607.04-	105

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

BA SUB	ELE SUB	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	437.12	0	.00	0	437.12-	0
	80	02	DIRECT LABOR-TEMPORARY	51269-	6581.31	13-	228276	100585.50	44	.00	228276	127690.50	44
	80	03	OVERTIME	0	.00	0	0	197.26	0	.00	0	197.26-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	2119.97	0	0	24483.69	0	.00	0	24483.69-	0
	80	42	WORKER'S COMP INSURANCE	0	124.72	0	0	1971.68	0	.00	0	1971.68-	0
	80	43	PERS	0	902.55	0	0	13117.28	0	.00	0	13117.28-	0
	80	44	WORKER'S COMP/SAFETY	0	40.78	0	0	651.12	0	.00	0	651.12-	0
	80	47	PARS - ERIP	1750	.00	0	21000	20394.04	97	.00	21000	605.96	97
	80	80	BENEFITS - TEMPORARY	95839-	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	145358-	9769.33	7-	249276	161837.69	65	.00	249276	87438.31	65
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	865	.00	0	10325	363.84	4	.00	10325	9961.16	4
	81	03	SUPPLIES - CUSTODIAL	262	.00	0	3100	1159.86	37	.00	3100	1940.14	37
	81	04	SUPPLIES-SHOP & FIELD	2226	1437.04	65	26800	7461.35	28	.00	26800	19338.65	28
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	87.07	0	.00	0	87.07-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	392.02	0	.00	0	392.02-	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	3353	1437.04	43	40225	9464.14	24	.00	40225	30760.86	24
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1862	2576.78	138	22300	23884.60	107	2283.49	22300	3868.09-	117
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	339-	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	123-	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	800.00	0	0	3935.00	0	.00	0	3935.00-	0
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	738	1090.72	148	8900	11209.88	126	.00	8900	2309.88-	126
	82	62	UTILITY EXPENSE-GAS	0	78.51	0	0	919.25	0	.00	0	919.25-	0
	82	66	UTILITY EXPENSE WSTWTR	0	14.65	0	0	282.22	0	.00	0	282.22-	0
	82	67	UTILITY EXPENSE-WATER	0	21.96	0	0	438.37	0	.00	0	438.37-	0
	82	**	CONTRACTS & SERVICES	2138	4582.62	214	31200	40669.32	130	2283.49	31200	11752.81-	138
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83	44	YOUTH ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	75	.00	0	900	.00	0	.00	900	900.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	75	.00	0	900	.00	0	.00	900	900.00	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	247	.00	0	3000	.00	0	.00	3000	3000.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	250	29.47	12	3000	1066.52	36	.00	3000	1933.48	36
	84	39	EQUIP MAINTENANCE CHGS	712	.00	0	8500	10400.03	122	.00	8500	1900.03-	122
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1209	29.47	2	14500	11466.55	79	.00	14500	3033.45	79
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	194	.00	0	2262	2112.00	93	.00	2262	150.00	93
	85	23	DATA PROCESSING CHGS-WPC	73	.00	0	953	924.00	97	.00	953	29.00	97
	85	25	LIABILITY INSURANCE CHGS	222	.00	0	2631	2376.00	90	.00	2631	255.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	1049	.00	0	12500	11814.00	95	.00	12500	686.00	95
	85	**	FIXED CHARGES	1538	.00	0	18346	17226.00	94	.00	18346	1120.00	94
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BLDG.MAJOR REP	45000	.00	0	45000	.00	0	.00	75000	75000.00	0
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	45000	.00	0	45000	.00	0	.00	75000	75000.00	0
	88		RESERVES										
	88	02	FOR CONTINGENCIES	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	92045-	15818.46	17-	399447	240663.70	60	2283.49	429447	186499.81	57
80	**	**	GOVERNMENTAL EXPENDITURE	92045-	15818.46	17-	399447	240663.70	60	2283.49	429447	186499.81	57
DIV	5302		TOTAL ******* YOUTH DEVELOPMENT	92045-	15818.46	17-	399447	240663.70	60	2283.49	429447	186499.81	57

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	58417	17574.58	30	267890	176587.39	66	.00	267890	91302.61	66
	80	02	DIRECT LABOR-TEMPORARY	5422	8568.93	158	64976	109683.78	169	.00	64976	44707.78-	169
	80	03	OVERTIME	0	.00	0	0	69.60	0	.00	0	69.60-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1079	366.07	34	12849	8564.41	67	.00	12849	4284.59	67
	80	41	EMPLOYEE BENEFITS	2477	7136.20	288	29735	74931.08	252	.00	29735	45196.08-	252
	80	42	WORKER'S COMP INSURANCE	296	459.59	155	3530	5084.94	144	.00	3530	1554.94-	144
	80	43	PERS	4131	4976.17	121	49473	52876.96	107	.00	49473	3403.96-	107
	80	44	WORKER'S COMP/SAFETY	120	173.04	144	1363	1894.65	139	.00	1363	531.65-	139
	80	47	PARS - ERIP	1878	.00	0	22470	22796.66	102	.00	22470	326.66-	102
	80	80	BENEFITS - TEMPORARY	2305	.00	0	27605	.00	0	.00	27605	27605.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	76125	39254.58	52	479891	452489.47	94	.00	479891	27401.53	94
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	386	.00	0	4500	2669.16	59	.00	4500	1830.84	59
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	646	270.26	42	7675	6292.16	82	1.50-	7675	1384.34	82
	81	09	SUPPLIES - OTHER	361	495.87	137	4200	2232.53	53	.00	4200	1967.47	53
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	226.73	0	.00	0	226.73-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	514.42	0	.00	0	514.42-	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	1393	766.13	55	16375	11935.00	73	1.50-	16375	4441.50	73
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2152	580.03	27	25791	10364.84	40	.00	25791	15426.16	40
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	80.00	0	0	180.00	0	.00	0	180.00-	0
	82	42	GENERAL LIABILITY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	2152	660.03	31	25791	10544.84	41	.00	25791	15246.16	41
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	33.14	0	.00	0	33.14-	0
	83	31	CONTRIBUTION TO OTHR AGCY	3724	.00	0	44600	44600.00	100	.00	44600	.00	100
	83	41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	11-	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83	49	OTHER EXPENSE REIMB	0	.00	0	0	.00	0	.00	0	.00	0
	83	51	MEMBERSHIP-NAT'L LEAGUE	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	83	72	EXPENSE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	3724	.00	0	44600	44633.14	100	.00	44600	33.14-	100
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	348	.00	0	4000	933.42	23	.00	4000	3066.58	23
	84	21	TELEPHONE CHGS-BASIC SVC	11-	160.38	1458-	0	1714.11	0	.00	0	1714.11-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	98	251.62	257	1000	2413.22	241	.00	1000	1413.22-	241
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	435	412.00	95	5000	5060.75	101	.00	5000	60.75-	101
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1794	.00	0	21330	19943.00	94	.00	21330	1387.00	94
	85	23	DATA PROCESSING CHGS-WPC	168	.00	0	1994	1925.00	97	.00	1994	69.00	97
	85	25	LIABILITY INSURANCE CHGS	383	.00	0	4574	4125.00	90	.00	4574	449.00	90
	85	26	FIRE & PROPERTY INSURANCE	63	.00	0	723	671.00	93	.00	723	52.00	93
	85	30	TELEPHONE CHGS/HIPC	774	.00	0	9200	8690.00	95	.00	9200	510.00	95
	85	35	FACILITY CHG-MAINTENANCE	6390	.00	0	76570	70191.00	92	.00	76570	6379.00	92
	85	**	FIXED CHARGES	9572	.00	0	114391	105545.00	92	.00	114391	8846.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	33	TSFR TO OTHER FUNDS-MATCH	27073-	.00	0	0	.00	0	.00	0	.00	0
	87	61	TSFR TO FEDERAL GRANT FD	58094	.00	0	58094	.00	0	.00	58094	58094.00	0
	87	**	TRANSFERS	31021	.00	0	58094	.00	0	.00	58094	58094.00	0
	88		RESERVES										
	88	02	FOR CONTINGENCIES	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	124422	41092.74	33	744142	630208.20	85	1.50-	744142	113935.30	85
80	**	**	GOVERNMENTAL EXPENDITURE	124422	41092.74	33	744142	630208.20	85	1.50-	744142	113935.30	85
DIV	5303		TOTAL ******* SENIOR/SPECIAL POPULATION	124422	41092.74	33	744142	630208.20	85	1.50-	744142	113935.30	85

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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										
	82	09	SVCS-OTHER PROF/CONTRACT	11-	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	45	MILEAGE REIMBURSEMENT	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	11-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	11-	.00	0	0	.00	0	.00	0	.00	0
DIV	5304		TOTAL ******* SENIOR SERVICES PROGRAM	11-	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	2768	1893.48	68	33150	27698.76	84	.00	33150	5451.24	84
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	32.18	0	0	1190.29	0	.00	0	1190.29-	0
	80	42	WORKER'S COMP INSURANCE	0	35.32	0	0	529.37	0	.00	0	529.37-	0
	80	43	PERS	0	238.45	0	0	3958.77	0	.00	0	3958.77-	0
	80	44	WORKER'S COMP/SAFETY	0	12.54	0	0	183.38	0	.00	0	183.38-	0
	80	80	BENEFITS - TEMPORARY	493	.00	0	5850	.00	0	.00	5850	5850.00	0
	80	**	PERSONAL SERVICES	3261	2211.97	68	39000	33560.57	86	.00	39000	5439.43	86
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	64	.00	0	900	245.73	27	.00	900	654.27	27
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	64	.00	0	900	245.73	27	.00	900	654.27	27
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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	3325	2211.97	67	39900	33806.30	85	.00	39900	6093.70	85
80	**	**	GOVERNMENTAL EXPENDITURE	3325	2211.97	67	39900	33806.30	85	.00	39900	6093.70	85
DIV	5308		TOTAL ******* SOUTH OXNARD-YTH/DEV & SR	3325	2211.97	67	39900	33806.30	85	.00	39900	6093.70	85

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	4269	927.50	22	26151	21414.65	82	.00	26151	4736.35	82
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	358.02	0	0	2635.29	0	.00	0	2635.29-	0
	80	42	WORKER'S COMP INSURANCE	0	19.05	0	0	411.45	0	.00	0	411.45-	0
	80	43	PERS	0	136.24	0	0	1784.49	0	.00	0	1784.49-	0
	80	44	WORKER'S COMP/SAFETY	0	6.26	0	0	142.60	0	.00	0	142.60-	0
	80	80	BENEFITS - TEMPORARY	312	.00	0	3733	.00	0	.00	3733	3733.00	0
	80	**	PERSONAL SERVICES	4581	1447.07	32	29884	26388.48	88	.00	29884	3495.52	88
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	5262	.00	0	13100	4349.05	33	8.75	13100	8742.20	33
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	5262	.00	0	13100	4349.05	33	8.75	13100	8742.20	33
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	26.00	0	0	685.94	0	.00	0	685.94-	0
	82	**	CONTRACTS & SERVICES	0	26.00	0	0	685.94	0	.00	0	685.94-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	85	25	LIABILITY INSURANCE CHGS	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	9843	1473.07	15	42984	31423.47	73	8.75	42984	11551.78	73
80	**	**	GOVERNMENTAL EXPENDITURE	9843	1473.07	15	42984	31423.47	73	8.75	42984	11551.78	73
DIV	5310		TOTAL ******* YOUTH DEV.-COLONIA POOL	9843	1473.07	15	42984	31423.47	73	8.75	42984	11551.78	73

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	867	819.92	95	10349	10195.94	99	.00	10349	153.06	99
	80	02	DIRECT LABOR-TEMPORARY	33798	.00	0	180554	119100.92	66	.00	180554	61453.08	66
	80	03	OVERTIME	0	.00	0	0	124.87	0	.00	0	124.87-	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	58	48.14	83	608	1076.61	177	.00	608	468.61-	177
	80	41	EMPLOYEE BENEFITS	145	124.96	86	1641	31207.13	1902	.00	1641	29566.13-	1902
	80	42	WORKER'S COMP INSURANCE	24	13.25	55	178	2483.02	1395	.00	178	2305.02-	1395
	80	43	PERS	205	1380.70	674	2372	26263.47	1107	.00	2372	23891.47-	1107
	80	44	WORKER'S COMP/SAFETY	14	60.23	430	69	1232.03	1786	.00	69	1163.03-	1786
	80	80	BENEFITS - TEMPORARY	1998	.00	0	23921	.00	0	.00	23921	23921.00	0
	80	**	PERSONAL SERVICES	37109	2447.20	7	219692	191683.99	87	.00	219692	28008.01	87
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	75	.00	0	900	377.61	42	.00	900	522.39	42
	81	03	SUPPLIES - CUSTODIAL	75	.00	0	900	.00	0	.00	900	900.00	0
	81	04	SUPPLIES-SHOP & FIELD	11640	.00	0	29625	760.08	3	.00	29625	28864.92	3
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	11790	.00	0	31425	1137.69	4	.00	31425	30287.31	4
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	288	.00	0	3500	2697.83	77	.00	3500	802.17	77
	82	68	UTIL EXP REFUSE & DISPOSE	0	462.90	0	0	7808.00	0	.00	0	7808.00-	0
	82	69	UTILITY EXPENSE-OTHER	75	.00	0	900	.00	0	.00	900	900.00	0
	82	**	CONTRACTS & SERVICES	363	462.90	128	4400	10505.83	239	.00	4400	6105.83-	239
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	125	20.10	16	1500	1056.88	71	.00	1500	443.12	71
	84	**	OTHER SERVICES	125	20.10	16	1500	1056.88	71	.00	1500	443.12	71
	85		FIXED CHARGES										
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	92	.00	0	994	891.00	90	.00	994	103.00	90
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	92	.00	0	994	891.00	90	.00	994	103.00	90
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	49479	2930.20	6	258011	205275.39	80	.00	258011	52735.61	80
80	**	**	GOVERNMENTAL EXPENDITURE	49479	2930.20	6	258011	205275.39	80	.00	258011	52735.61	80
DIV	5314		TOTAL ******* YOUTH DEVELOPMENT/PAL	49479	2930.20	6	258011	205275.39	80	.00	258011	52735.61	80

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	2861	1884.11	66	34255	25935.85	76	.00	34255	8319.15	76
	80	03	OVERTIME	0	.00	0	0	.54	0	.00	0	.54-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	468.77	0	0	10191.13	0	.00	0	10191.13-	0
	80	42	WORKER'S COMP INSURANCE	0	.03	0	0	194.88	0	.00	0	194.88-	0
	80	43	PERS	0	237.45	0	0	2922.97	0	.00	0	2922.97-	0
	80	44	WORKER'S COMP/SAFETY	0	10.93	0	0	154.63	0	.00	0	154.63-	0
	80	80	BENEFITS - TEMPORARY	512	.00	0	6045	.00	0	.00	6045	6045.00	0
	80	**	PERSONAL SERVICES	3373	2601.29	77	40300	39400.00	98	.00	40300	900.00	98
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	50.00	0	.00	0	50.00-	0
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	0	.00	0	0	50.00	0	.00	0	50.00-	0
	83		MAINTENANCE SERVICES										
	83	36	BOYS & GIRLS CLUB	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	84		OTHER SERVICES										
	84	39	EQUIP MAINTENANCE CHGS	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	84	**	OTHER SERVICES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	5837	.00	0	70000	.00	0	.00	70000	70000.00	0
	86	**	CAPITAL OUTLAY	5837	.00	0	70000	.00	0	.00	70000	70000.00	0
805	**	**	CULTURE & LEISURE	11721	2601.29	22	140300	39450.00	28	.00	140300	100850.00	28
80	**	**	GOVERNMENTAL EXPENDITURE	11721	2601.29	22	140300	39450.00	28	.00	140300	100850.00	28
DIV	5316		TOTAL ******* AFTER SCHOOL PROGRAMS	11721	2601.29	22	140300	39450.00	28	.00	140300	100850.00	28

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	1351.50	0	.00	0	1351.50-	0
	80	02	DIRECT LABOR-TEMPORARY	5318	3684.39	69	63750	53449.48	84	.00	63750	10300.52	84
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	533.06	0	0	6156.19	0	.00	0	6156.19-	0
	80	42	WORKER'S COMP INSURANCE	0	70.25	0	0	1030.08	0	.00	0	1030.08-	0
	80	43	PERS	0	337.29	0	0	5240.34	0	.00	0	5240.34-	0
	80	44	WORKER'S COMP/SAFETY	0	24.39	0	0	362.88	0	.00	0	362.88-	0
	80	80	BENEFITS - TEMPORARY	943	.00	0	11250	.00	0	.00	11250	11250.00	0
	80	**	PERSONAL SERVICES	6261	4649.38	74	75000	67590.47	90	.00	75000	7409.53	90
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	64	.00	0	900	1045.05	116	.00	900	145.05-	116
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	53	.00	0	900	1045.05	116	.00	900	145.05-	116
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	178.52	0	.00	0	178.52-	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	0	.00	0	0	178.52	0	.00	0	178.52-	0
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	49	2.22	5	500	78.09	16	.00	500	421.91	16
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	49	2.22	5	500	78.09	16	.00	500	421.91	16
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	6363	4651.60	73	76400	68892.13	90	.00	76400	7507.87	90
80	**	**	GOVERNMENTAL EXPENDITURE	6363	4651.60	73	76400	68892.13	90	.00	76400	7507.87	90
DIV	5317		TOTAL ******* SKATEBOARD PROGRAM	6363	4651.60	73	76400	68892.13	90	.00	76400	7507.87	90

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	4148	298.13	7	49732	40981.10	82	.00	49732	8750.90	82
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	5.06	0	0	733.01	0	.00	0	733.01-	0
	80	42	WORKER'S COMP INSURANCE	0	5.55	0	0	824.00	0	.00	0	824.00-	0
	80	43	PERS	0	20.05	0	0	2563.23	0	.00	0	2563.23-	0
	80	44	WORKER'S COMP/SAFETY	0	1.98	0	0	233.83	0	.00	0	233.83-	0
	80	80	BENEFITS - TEMPORARY	735	.00	0	8776	.00	0	.00	8776	8776.00	0
	80	**	PERSONAL SERVICES	4883	330.77	7	58508	45335.17	78	.00	58508	13172.83	78
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	1239	4143.71	334	15000	5226.15	35	64.80	15000	9709.05	35
	81	26	RECREATION SUPPLIES	0	.00	0	0	273.31	0	.00	0	273.31-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	3043.37	0	.00	0	3043.37-	0
	81	**	MATERIALS AND SUPPLIES	1239	4143.71	334	15000	8542.83	57	64.80	15000	6392.37	57
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	473	.00	0	5500	6018.74	109	.00	5500	518.74-	109
	82	**	CONTRACTS & SERVICES	473	.00	0	5500	6018.74	109	.00	5500	518.74-	109
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	136	95.09	70	1500	1729.71	115	.00	1500	229.71-	115
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	136	95.09	70	1500	1729.71	115	.00	1500	229.71-	115
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	6731	4569.57	68	80508	61626.45	77	64.80	80508	18816.75	77
80	**	**	GOVERNMENTAL EXPENDITURE	6731	4569.57	68	80508	61626.45	77	64.80	80508	18816.75	77
DIV	5321		TOTAL ******* SEASONAL DAY CAMP	6731	4569.57	68	80508	61626.45	77	64.80	80508	18816.75	77

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	134.75	0	.00	0	134.75-	0
	80	02	DIRECT LABOR-TEMPORARY	3483	3550.63	102	41697	35114.17	84	.00	41697	6582.83	84
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	398.02	0	0	1753.28	0	.00	0	1753.28-	0
	80	42	WORKER'S COMP INSURANCE	0	71.58	0	0	711.30	0	.00	0	711.30-	0
	80	43	PERS	0	511.89	0	0	5083.23	0	.00	0	5083.23-	0
	80	44	WORKER'S COMP/SAFETY	0	23.51	0	0	233.49	0	.00	0	233.49-	0
	80	80	BENEFITS - TEMPORARY	615	.00	0	7358	.00	0	.00	7358	7358.00	0
	80	**	PERSONAL SERVICES	4098	4555.63	111	49055	43030.22	88	.00	49055	6024.78	88
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	599	66.37	11	7100	1319.19	19	.00	7100	5780.81	19
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	599	66.37	11	7100	1319.19	19	.00	7100	5780.81	19
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	1276.56	0	.00	0	1276.56-	0
	82	**	CONTRACTS & SERVICES	0	.00	0	0	1276.56	0	.00	0	1276.56-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	37	.00	0	400	.00	0	.00	400	400.00	0
	84	**	OTHER SERVICES	37	.00	0	400	.00	0	.00	400	400.00	0
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	4734	4622.00	98	56555	45625.97	81	.00	56555	10929.03	81
80	**	**	GOVERNMENTAL EXPENDITURE	4734	4622.00	98	56555	45625.97	81	.00	56555	10929.03	81
DIV	5322		TOTAL ******* COLONIA REC. CENTER	4734	4622.00	98	56555	45625.97	81	.00	56555	10929.03	81

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	5614	4281.00	76	67368	66062.79	98	.00	67368	1305.21	98
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	72.79	0	0	1346.36	0	.00	0	1346.36-	0
	80	42	WORKER'S COMP INSURANCE	0	80.42	0	0	1235.18	0	.00	0	1235.18-	0
	80	43	PERS	0	617.21	0	0	7693.13	0	.00	0	7693.13-	0
	80	44	WORKER'S COMP/SAFETY	0	28.35	0	0	437.36	0	.00	0	437.36-	0
	80	80	BENEFITS - TEMPORARY	998	.00	0	11888	.00	0	.00	11888	11888.00	0
	80	**	PERSONAL SERVICES	6612	5079.77	77	79256	76774.82	97	.00	79256	2481.18	97
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	64	.00	0	900	238.31	27	.00	900	661.69	27
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	64	.00	0	900	238.31	27	.00	900	661.69	27
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	6676	5079.77	76	80156	77013.13	96	.00	80156	3142.87	96
80	**	**	GOVERNMENTAL EXPENDITURE	6676	5079.77	76	80156	77013.13	96	.00	80156	3142.87	96
DIV	5323		TOTAL ******* SW & DURLEY REC. CENTERS	6676	5079.77	76	80156	77013.13	96	.00	80156	3142.87	96

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	480.37	0	.00	0	480.37-	0
	80	02	DIRECT LABOR-TEMPORARY	18048	4092.39	23	87896	72920.41	83	.00	87896	14975.59	83
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	947.12	0	0	5099.69	0	.00	0	5099.69-	0
	80	42	WORKER'S COMP INSURANCE	0	73.04	0	0	1360.73	0	.00	0	1360.73-	0
	80	43	PERS	0	448.99	0	0	6699.57	0	.00	0	6699.57-	0
	80	44	WORKER'S COMP/SAFETY	0	27.02	0	0	482.77	0	.00	0	482.77-	0
	80	80	BENEFITS - TEMPORARY	856	.00	0	10217	.00	0	.00	10217	10217.00	0
	80	**	PERSONAL SERVICES	18904	5588.56	30	98113	87043.54	89	.00	98113	11069.46	89
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	3563	468.47	13	14000	6472.45	46	.00	14000	7527.55	46
	81	26	RECREATION SUPPLIES	0	.00	0	0	154.90	0	.00	0	154.90-	0
	81	**	MATERIALS AND SUPPLIES	3563	468.47	13	14000	6627.35	47	.00	14000	7372.65	47
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	598.50	0	0	1543.60	0	.00	0	1543.60-	0
	82	**	CONTRACTS & SERVICES	0	598.50	0	0	1543.60	0	.00	0	1543.60-	0
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	87	112.81	130	1000	1265.71	127	.00	1000	265.71-	127
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	87	112.81	130	1000	1265.71	127	.00	1000	265.71-	127
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	22554	6768.34	30	113113	96480.20	85	.00	113113	16632.80	85
80	**	**	GOVERNMENTAL EXPENDITURE	22554	6768.34	30	113113	96480.20	85	.00	113113	16632.80	85
DIV	5324		TOTAL ******* YOUTH SPORTS STAFF	22554	6768.34	30	113113	96480.20	85	.00	113113	16632.80	85

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	712	21.38	3	8500	951.64	11	.00	8500	7548.36	11
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	9.64	0	0	369.48	0	.00	0	369.48-	0
	80	42	WORKER'S COMP INSURANCE	0	.43	0	0	18.45	0	.00	0	18.45-	0
	80	43	PERS	0	3.08	0	0	101.87	0	.00	0	101.87-	0
	80	44	WORKER'S COMP/SAFETY	0	.14	0	0	6.30	0	.00	0	6.30-	0
	80	80	BENEFITS - TEMPORARY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	80	**	PERSONAL SERVICES	837	34.67	4	10000	1447.74	15	.00	10000	8552.26	15
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	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										
	85	25	LIABILITY INSURANCE CHGS	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	987	34.67	4	11800	1447.74	12	.00	11800	10352.26	12
80	**	**	GOVERNMENTAL EXPENDITURE	987	34.67	4	11800	1447.74	12	.00	11800	10352.26	12
DIV	5325		TOTAL ******* YOUTH COACHES	987	34.67	4	11800	1447.74	12	.00	11800	10352.26	12

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	3538-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	625-	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	4163-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	1025-	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	1025-	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	375-	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	375-	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	5563-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	5563-	.00	0	0	.00	0	.00	0	.00	0
DIV	5327		TOTAL ******* SPECIAL PROJECTS	5563-	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		81	MATERIALS AND SUPPLIES										
		81 26	RECREATION SUPPLIES	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	26	RECREATION SUPPLIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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										
	85	25	LIABILITY INSURANCE CHGS	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
80	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	26	RECREATION SUPPLIES	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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
80	**	**	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.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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
80	**	**	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.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5335		TOTAL ******* CURREN-AFTER SCH. PROG.	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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	167918	109089.86	65	2267124	1766327.72	78	2355.54	2297124	528440.74	77

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	25630	24378.70	95	307450	302348.40	98	.00	307450	5101.60	98
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	677.02	0	.00	0	677.02-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	350	323.08	92	4200	4084.65	97	.00	4200	115.35	97
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1571	1490.57	95	18797	34639.06	184	.00	18797	15842.06-	184
	80	41	EMPLOYEE BENEFITS	5225	4882.82	94	62689	61152.99	98	.00	62689	1536.01	98
	80	42	WORKER'S COMP INSURANCE	444	418.07	94	5273	5197.19	99	.00	5273	75.81	99
	80	43	PERS	5876	5586.69	95	70457	69282.13	98	.00	70457	1174.87	98
	80	44	WORKER'S COMP/SAFETY	158	144.07	91	1819	1800.83	99	.00	1819	18.17	99
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	39254	37224.00	95	470685	479182.27	102	.00	470685	8497.27-	102
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	832	32.88	4	10328	10360.88	100	.00	10328	32.88-	100
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	832	32.88	4	10328	10360.88	100	.00	10328	32.88-	100
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	5	.00	0	71	.00	0	.00	71	71.00	0
	82	16	SERVICES-PRINTING & BIND	19	182.65	961	415	385.19	93	.00	415	29.81	93
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	45	PHYSICAL DMG INS-NON AUTO	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	24	182.65	761	486	385.19	79	.00	486	100.81	79
	83		MAINTENANCE SERVICES										
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	680	.00	0	8204	7844.00	96	.00	8204	360.00	96
	83	**	MAINTENANCE SERVICES	680	.00	0	8204	7844.00	96	.00	8204	360.00	96
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	245	.00	0	3584	3237.11	90	.00	3584	346.89	90
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	245	.00	0	3584	3237.11	90	.00	3584	346.89	90

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	551	.00	0	6502	6083.00	94	.00	6502	419.00	94
	85	23	DATA PROCESSING CHGS-WPC	73	.00	0	744	726.00	98	.00	744	18.00	98
	85	25	LIABILITY INSURANCE CHGS	320	.00	0	3840	3465.00	90	.00	3840	375.00	90
	85	26	FIRE & PROPERTY INSURANCE	14408	.00	0	172863	160996.00	93	.00	172863	11867.00	93
	85	35	FACILITY CHG-MAINTENANCE	6060	.00	0	72709	66649.00	92	.00	72709	6060.00	92
	85	**	FIXED CHARGES	21412	.00	0	256658	237919.00	93	.00	256658	18739.00	93
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	1189	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	1189	.00	0	0	.00	0	.00	0	.00	0
805	**	**	CULTURE & LEISURE	63636	37439.53	59	749945	738928.45	99	.00	749945	11016.55	99
80	**	**	GOVERNMENTAL EXPENDITURE	63636	37439.53	59	749945	738928.45	99	.00	749945	11016.55	99
DIV	5401		TOTAL ******* COMMUNITY OUTREACH	63636	37439.53	59	749945	738928.45	99	.00	749945	11016.55	99

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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR REGULAR	28031	25386.37	91	336449	301076.94	90	.00	336449	35372.06	90
	80 02	DIRECT LABOR-TEMPORARY	24637	22843.08	93	295534	287910.91	97	.00	295534	7623.09	97
	80 03	OVERTIME	31	.00	0	339	50.40	15	.00	339	288.60	15
	80 05	WORKERS' COMP/SALARY CONT	0	.00	0	0	6440.47	0	.00	0	6440.47-	0
	80 09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 40	PARS	2031	1588.34	78	24295	34064.59	140	.00	24295	9769.59-	140
	80 41	EMPLOYEE BENEFITS	9244	10583.79	115	110983	130572.08	118	.00	110983	19589.08-	118
	80 42	WORKER'S COMP INSURANCE	554	845.29	153	6626	10441.54	158	.00	6626	3815.54-	158
	80 43	PERS	7349	8051.36	110	88100	102249.05	116	.00	88100	14149.05-	116
	80 44	WORKER'S COMP/SAFETY	215	319.21	149	2558	3937.12	154	.00	2558	1379.12-	154
	80 80	BENEFITS - TEMPORARY	5036	.00	0	60377	.00	0	.00	60377	60377.00	0
	80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	77128	69617.44	90	925261	876743.10	95	.00	925261	48517.90	95
	81	MATERIALS AND SUPPLIES										
	81 01	POSTAGE	888	826.55	93	10700	10514.12	98	.00	10700	185.88	98
	81 02	SUPPLIES - OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81 03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81 09	SUPPLIES - OTHER	470	.00	0	5596	4794.15	86	.00	5596	801.85	86
	81 32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	MATERIALS AND SUPPLIES	1347	826.55	61	16296	15308.27	94	.00	16296	987.73	94
	82	CONTRACTS & SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	136	.00	0	1500	227.68	15	2012.00	1500	739.68-	149
	82 16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82 45	PHYSICAL DMG INS-NON AUTO	0	.00	0	0	.00	0	.00	0	.00	0
	82 61	UTILITY EXPENSE-ELECTRIC	8348	8627.60	103	100000	95020.27	95	.00	100000	4979.73	95
	82 62	UTILITY EXPENSE-GAS	743	332.12	45	8938	4281.13	48	.00	8938	4656.87	48
	82 66	UTILITY EXPENSE WSTWTR	113	14.65	13	1400	1803.75	129	.00	1400	403.75-	129
	82 67	UTILITY EXPENSE-WATER	600	577.05	96	7200	7337.35	102	.00	7200	137.35-	102
	82 68	UTIL EXP REFUSE & DISPOSE	301	.00	0	3700	.00	0	.00	3700	3700.00	0
	82 **	CONTRACTS & SERVICES	10241	9551.42	93	122738	108670.18	89	2012.00	122738	12055.82	90
	83	MAINTENANCE SERVICES										
	83 01	MTNCE SVC-BUILDING IMPROV	364	.00	0	4500	3689.25	82	.00	4500	810.75	82
	83 03	MAINTENANCE SVC-OFFICE EQ	1600	.00	0	19277	4242.58	22	8471.09	19277	6563.33	66
	83 43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83 45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83 46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83 **	MAINTENANCE SERVICES	1964	.00	0	23777	7931.83	33	8471.09	23777	7374.08	69
	84	OTHER SERVICES										
	84 02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84 21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84 22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84 23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	373	286.38	77	4300	3951.65	92	.00	4300	348.35	92
	84	**	OTHER SERVICES	373	286.38	77	4300	3951.65	92	.00	4300	348.35	92
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	194	.00	0	2262	2112.00	93	.00	2262	150.00	93
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	407	.00	0	4774	4312.00	90	.00	4774	462.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	11246	.00	0	134897	123651.00	92	.00	134897	11246.00	92
	85	**	FIXED CHARGES	11922	.00	0	142668	130790.00	92	.00	142668	11878.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	102975	80281.79	78	1235040	1143395.03	93	10483.09	1235040	81161.88	93
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	33	TSFR TO OTHER FUNDS-MATCH	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	102975	80281.79	78	1235040	1143395.03	93	10483.09	1235040	81161.88	93
DIV		5402	TOTAL ******* LIBRARY CIRCULATION SERVI	102975	80281.79	78	1235040	1143395.03	93	10483.09	1235040	81161.88	93

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	30795	30245.89	98	369485	362142.56	98	.00	369485	7342.44	98
	80	02	DIRECT LABOR-TEMPORARY	1228	2057.18	168	14714	23233.43	158	.00	14714	8519.43-	158
	80	03	OVERTIME	0	.00	0	0	97.37	0	.00	0	97.37-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	2601	1206.10	46	31190	32017.07	103	.00	31190	827.07-	103
	80	41	EMPLOYEE BENEFITS	8727	6884.63	79	104614	96929.12	93	.00	104614	7684.88	93
	80	42	WORKER'S COMP INSURANCE	777	480.10	62	9247	6597.43	71	.00	9247	2649.57	71
	80	43	PERS	9878	5662.50	57	118437	77849.41	66	.00	118437	40587.59	66
	80	44	WORKER'S COMP/SAFETY	302	182.92	61	3569	2519.80	71	.00	3569	1049.20	71
	80	80	BENEFITS - TEMPORARY	221	.00	0	2597	.00	0	.00	2597	2597.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	54529	46719.32	86	653853	601386.19	92	.00	653853	52466.81	92
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	141	.00	0	2000	408.66	20	.00	2000	1591.34	20
	81	11	SUBSCRIPTIONS/PUBLICATION	1860	.00	0	22650	10217.03	45	.00	22650	12432.97	45
	81	12	LIBRARY REF.MATERIALS	13907	24615.05	177	180227	157070.04	87	48355.96	180227	25199.00-	114
	81	15	DATABASES	2638	.00	0	31700	31700.00	100	.00	31700	.00	100
	81	32	MINOR EQUIPMENT OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	18535	24615.05	133	236577	199395.73	84	48355.96	236577	11174.69-	105
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	01	MTNCE SVC-BUILDING IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	MAINTENANCE SVC-OFFICE EQ	398	.00	0	4655	4655.00	100	.00	4655	.00	100
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	398	.00	0	4655	4655.00	100	.00	4655	.00	100
	84		OTHER SERVICES										
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	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										
	85	22	DATA PROCESSING CHGS/OPER	283	.00	0	3396	3179.00	94	.00	3396	217.00	94
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	764	.00	0	9080	8195.00	90	.00	9080	885.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	1122	.00	0	13211	12089.00	92	.00	13211	1122.00	92

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	74584	71334.37	96	908296	817525.92	90	48355.96	908296	42414.12	95
80	**	**	GOVERNMENTAL EXPENDITURE	74584	71334.37	96	908296	817525.92	90	48355.96	908296	42414.12	95
DIV		5403	TOTAL ******* LIBRARY-INFO/REFER.SERVIC	74584	71334.37	96	908296	817525.92	90	48355.96	908296	42414.12	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	22004	18258.66	83	264092	235258.42	89	.00	264092	28833.58	89
	80	02	DIRECT LABOR-TEMPORARY	1405	1576.89	112	16838	21006.03	125	.00	16838	4168.03-	125
	80	03	OVERTIME	87	.00	0	923	175.37	19	.00	923	747.63	19
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	608.42	0	.00	0	608.42-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1629	1162.41	71	19471	28731.78	148	.00	19471	9260.78-	148
	80	41	EMPLOYEE BENEFITS	6899	5564.43	81	82689	74799.43	91	.00	82689	7889.57	91
	80	42	WORKER'S COMP INSURANCE	446	340.63	76	5242	4417.34	84	.00	5242	824.66	84
	80	43	PERS	5811	4409.08	76	69721	56887.07	82	.00	69721	12833.93	82
	80	44	WORKER'S COMP/SAFETY	176	131.33	75	2024	1700.37	84	.00	2024	323.63	84
	80	47	PARS - ERIP	191	.00	0	2270	2208.28	97	.00	2270	61.72	97
	80	80	BENEFITS - TEMPORARY	254	.00	0	2971	.00	0	.00	2971	2971.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	38902	31443.43	81	466241	425792.51	91	.00	466241	40448.49	91
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	1487	358.56	24	17800	13418.97	75	922.92	17800	3458.11	81
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	1487	358.56	24	17800	13418.97	75	922.92	17800	3458.11	81
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	5636	.00	0	67500	79727.77	118	904.08	67500	13131.85-	120
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	5636	.00	0	67500	79727.77	118	904.08	67500	13131.85-	120
	83		MAINTENANCE SERVICES										
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	84	21	TELEPHONE CHGS-BASIC SVC	0	2130.32	0	0	27026.48	0	.00	0	27026.48-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	161	127.43	79	1800	606.78	34	.00	1800	1193.22	34
	84	**	OTHER SERVICES	161	2257.75	1402	1800	27633.26	1535	.00	1800	25833.26-	1535
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	476	.00	0	5591	5225.00	94	.00	5591	366.00	94
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	337	.00	0	4000	3608.00	90	.00	4000	392.00	90

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	4174	.00	0	50000	47245.00	95	.00	50000	2755.00	95
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	5062	.00	0	60326	56793.00	94	.00	60326	3533.00	94
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	12	TSFR TO CAPITAL OUTLAY FD	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	51248	34059.74	67	613667	603365.51	98	1827.00	613667	8474.49	99
80	**	**	GOVERNMENTAL EXPENDITURE	51248	34059.74	67	613667	603365.51	98	1827.00	613667	8474.49	99
DIV	5404		TOTAL ******* LIBRARY SUPPORT SERVICES	51248	34059.74	67	613667	603365.51	98	1827.00	613667	8474.49	99

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	27471	23743.53	86	329630	309060.84	94	.00	329630	20569.16	94
	80	02	DIRECT LABOR-TEMPORARY	5894	6147.35	104	70673	75281.63	107	.00	70673	4608.63-	107
	80	03	OVERTIME	0	.00	0	0	244.55	0	.00	0	244.55-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1758	1512.47	86	20997	37997.98	181	.00	20997	17000.98-	181
	80	41	EMPLOYEE BENEFITS	7922	7254.86	92	95020	96115.18	101	.00	95020	1095.18-	101
	80	42	WORKER'S COMP INSURANCE	473	517.73	110	5654	6662.20	118	.00	5654	1008.20-	118
	80	43	PERS	6304	6199.45	98	75538	80028.87	106	.00	75538	4490.87-	106
	80	44	WORKER'S COMP/SAFETY	191	197.87	104	2182	2544.47	117	.00	2182	362.47-	117
	80	80	BENEFITS - TEMPORARY	1756	.00	0	21006	.00	0	.00	21006	21006.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	51769	45573.26	88	620700	607935.72	98	.00	620700	12764.28	98
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	361	.00	0	4200	4200.00	100	.00	4200	.00	100
	81	09	SUPPLIES - OTHER	38	.00	0	500	500.00	100	.00	500	.00	100
	81	11	SUBSCRIPTIONS/PUBLICATION	375	.00	0	4500	3571.36	79	.00	4500	928.64	79
	81	12	LIBRARY REF.MATERIALS	3891	5312.97	137	46868	37217.22	79	11110.19	46868	1459.41-	103
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	4665	5312.97	114	56068	45488.58	81	11110.19	56068	530.77-	101
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	46	.00	0	750	642.91	86	.00	750	107.09	86
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	45	PHYSICAL DMG INS-NON AUTO	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	2317	4639.10	200	27848	60432.38	217	.00	27848	32584.38-	217
	82	62	UTILITY EXPENSE-GAS	190	101.12	53	2280	779.67	34	.00	2280	1500.33	34
	82	66	UTILITY EXPENSE WSTWTR	100	21.48	22	1222	305.93	25	.00	1222	916.07	25
	82	67	UTILITY EXPENSE-WATER	243	303.12	125	2850	2936.12	103	.00	2850	86.12-	103
	82	68	UTIL EXP REFUSE & DISPOSE	138	.00	0	1733	.00	0	.00	1733	1733.00	0
	82	**	CONTRACTS & SERVICES	3034	5064.82	167	36683	65097.01	178	.00	36683	28414.01-	178
	83		MAINTENANCE SERVICES										
	83	05	MAINTENANCE SERV-OTHER EQ	375	.00	0	4500	318.45	7	.00	4500	4181.55	7
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	73	70.21	96	700	379.04	54	.00	700	320.96	54
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	448	70.21	16	5200	697.49	13	.00	5200	4502.51	13

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	71	.00	0	753	726.00	96	.00	753	27.00	96
	85	25	LIABILITY INSURANCE CHGS	608	.00	0	7296	6589.00	90	.00	7296	707.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	10514	.00	0	126003	115500.00	92	.00	126003	10503.00	92
	85	**	FIXED CHARGES	11193	.00	0	134052	122815.00	92	.00	134052	11237.00	92
805	**	**	CULTURE & LEISURE	71109	56021.26	79	852703	842033.80	99	11110.19	852703	440.99-	100
80	**	**	GOVERNMENTAL EXPENDITURE	71109	56021.26	79	852703	842033.80	99	11110.19	852703	440.99-	100
DIV		5411	TOTAL ******* LIBRARY BRANCH SERV.DIV.	71109	56021.26	79	852703	842033.80	99	11110.19	852703	440.99-	100
DEPT		54	TOTAL ******* LIBRARY SERVICES	363552	279136.69	77	4359651	4145248.71	95	71776.24	4359651	142626.05	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	53279	40931.86	77	639381	584716.48	92	.00	639381	54664.52	92
	80	02	DIRECT LABOR-TEMPORARY	15474	4153.19	27	185611	177439.71	96	.00	185611	8171.29	96
	80	03	OVERTIME	250	.00	0	3000	142.85	5	.00	3000	2857.15	5
	80	05	WORKERS' COMP/SALARY CONT	0	3247.08	0	0	3637.92	0	.00	0	3637.92-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	4868	2290.69	47	58394	61749.77	106	.00	58394	3355.77-	106
	80	41	EMPLOYEE BENEFITS	10308	12688.89	123	123663	194812.46	158	.00	123663	71149.46-	158
	80	42	WORKER'S COMP INSURANCE	1360	857.64	63	16221	13489.58	83	.00	16221	2731.42	83
	80	43	PERS	18759	9982.46	53	225108	157596.26	70	.00	225108	67511.74	70
	80	44	WORKER'S COMP/SAFETY	506	305.12	60	6039	4855.05	80	.00	6039	1183.95	80
	80	80	BENEFITS - TEMPORARY	6341	.00	0	75916	.00	0	.00	75916	75916.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	111145	74456.93	67	1333333	1198440.08	90	.00	1333333	134892.92	90
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	524	1276.42	244	6200	6765.10	109	.00	6200	565.10-	109
	81	02	SUPPLIES - OFFICE	480	.00	0	5771	5129.95	89	152.20	5771	488.85	92
	81	03	SUPPLIES - CUSTODIAL	150	89.83	60	1800	859.36	48	.00	1800	940.64	48
	81	04	SUPPLIES-SHOP & FIELD	1027	211.96	21	14259	2816.42	20	.00	14259	11442.58	20
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	243.54	0	.00	0	243.54-	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	81	23	RPR/MTNC SUPPL/SHOP-FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	75.59	0	0	1686.99	0	.00	0	1686.99-	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	750.91	0	.00	0	750.91-	0
	81	**	MATERIALS AND SUPPLIES	2181	1653.80	76	28030	18252.27	65	152.20	28030	9625.53	66
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4227	7480.90	177	50724	47410.68	94	4051.35	50724	738.03-	102
	82	16	SERVICES-PRINTING & BIND	76	3777.40	4970	4300	15873.55	369	.00	4300	11573.55-	369
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	327.38	0	.00	0	327.38-	0
	82	26	SERVICES-MISC AD & PROMO	787	.00	0	9400	.00	0	.00	9400	9400.00	0
	82	36	FUEL EXPENSE-UNLEADED	106	.00	0	1250	.00	0	.00	1250	1250.00	0
	82	48	EMPLOYEE BENEFIT PLANS	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	7462	8229.53	110	89346	100316.04	112	.00	89346	10970.04-	112
	82	62	UTILITY EXPENSE-GAS	666	657.93	99	8190	9231.32	113	.00	8190	1041.32-	113
	82	66	UTILITY EXPENSE WSTWTR	262	237.56	91	3100	1859.78	60	.00	3100	1240.22	60
	82	67	UTILITY EXPENSE-WATER	306	983.42	321	3661	6466.64	177	.00	3661	2805.64-	177
	82	68	UTIL EXP REFUSE & DISPOSE	792	1900.98	240	9471	14974.59	158	.00	9471	5503.59-	158
	82	**	CONTRACTS & SERVICES	14684	23267.72	159	179442	196459.98	110	4051.35	179442	21069.33-	112
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BUILDING IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	22	RENTALS-BLDG.	21891	14565.00	67	262571	247565.19	94	14565.00	262571	440.81	100
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83	42	COMM-BOARDS-COMMITTEES	0	140.35	0	0	946.44	0	86.01	0	1032.45-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	750.00	0	.00	0	750.00-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	507.00	0	.00	0	507.00-	0
	83	57	MEMBERSHIPS-OTHER	106	.00	0	1250	899.96	72	.00	1250	350.04	72
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	21997	14705.35	67	263821	250668.59	95	14651.01	263821	1498.60-	101
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	1285	.00	0	17300	22124.92	128	.00	17300	4824.92-	128
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	170.00	0	.00	0	170.00-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	799	1650.24	207	9500	5859.95	62	.00	9500	3640.05	62
	84	39	EQUIP MAINTENANCE CHGS	7348	4950.58	67	92213	70062.66	76	.00	92213	22150.34	76
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	9432	6600.82	70	119013	98217.53	83	.00	119013	20795.47	83
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	3464	.00	0	41458	38764.00	94	.00	41458	2694.00	94
	85	23	DATA PROCESSING CHGS-WPC	386	.00	0	4522	4356.00	96	.00	4522	166.00	96
	85	25	LIABILITY INSURANCE CHGS	1156	.00	0	13839	12496.00	90	.00	13839	1343.00	90
	85	26	FIRE & PROPERTY INSURANCE	1089	.00	0	13035	12144.00	93	.00	13035	891.00	93
	85	30	TELEPHONE CHGS/HIPC	3087	.00	0	37000	34958.00	95	.00	37000	2042.00	95
	85	35	FACILITY CHG-MAINTENANCE	15158	.00	0	181852	166694.00	92	.00	181852	15158.00	92
	85	**	FIXED CHARGES	24340	.00	0	291706	269412.00	92	.00	291706	22294.00	92
	86		CAPITAL OUTLAY										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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										
	87	12	TSFR TO CAPITAL OUTLAY FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	TRANSFERS	0	.00	0	0	.00	0	.00	0	.00	0
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	1439	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	1439	.00	0	0	.00	0	.00	0	.00	0
805	**	**	CULTURE & LEISURE	185218	120684.62	65	2215345	2031450.45	92	18854.56	2215345	165039.99	93
80	**	**	GOVERNMENTAL EXPENDITURE	185218	120684.62	65	2215345	2031450.45	92	18854.56	2215345	165039.99	93
DIV		5501	TOTAL ******* COMMUNITY SERVICES	185218	120684.62	65	2215345	2031450.45	92	18854.56	2215345	165039.99	93

FUND 101 GENERAL FUND DEPT/DIV 5502 RECREATION SERVICES/YOUTH DEVELOPMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	470.38-	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	8.00-	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	8.06-	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	50.62-	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	3.11-	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	540.17-	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	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										
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	36	BOYS & GIRLS CLUB	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5502 RECREATION SERVICES/YOUTH DEVELOPMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	540.17-	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	540.17-	0	0	.00	0	.00	0	.00	0
DIV	5502		TOTAL ******* YOUTH DEVELOPMENT	0	540.17-	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5503 RECREATION SERVICES/SENIOR SERVICES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE-UNLEADED	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										
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	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

FUND 101 GENERAL FUND DEPT/DIV 5503 RECREATION SERVICES/SENIOR SERVICES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5503		TOTAL ******* SENIOR SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	106.00-	0	.00	0	106.00	0
	80	02	DIRECT LABOR-TEMPORARY	3396	1735.51	51	40719	36727.13	90	.00	40719	3991.87	90
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	29.52	0	0	3556.56	0	.00	0	3556.56-	0
	80	42	WORKER'S COMP INSURANCE	0	35.01	0	0	714.42	0	.00	0	714.42-	0
	80	43	PERS	0	250.21	0	0	4973.96	0	.00	0	4973.96-	0
	80	44	WORKER'S COMP/SAFETY	0	11.48	0	0	242.42	0	.00	0	242.42-	0
	80	80	BENEFITS - TEMPORARY	608	.00	0	7186	.00	0	.00	7186	7186.00	0
	80	**	PERSONAL SERVICES	4004	2061.73	52	47905	46108.49	96	.00	47905	1796.51	96
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	32.10	0	.00	0	32.10-	0
	81	03	SUPPLIES - CUSTODIAL	7800	603.47	8	18600	5294.09	29	.00	18600	13305.91	29
	81	04	SUPPLIES-SHOP & FIELD	0	70.58	0	0	174.20	0	.00	0	174.20-	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	1616.48	0	.00	0	1616.48-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	7800	674.05	9	18600	7116.87	38	.00	18600	11483.13	38
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	199	1655.84	832	2300	5936.36	258	.00	2300	3636.36-	258
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	2324	1883.19	81	27800	27883.83	100	.00	27800	83.83-	100
	82	62	UTILITY EXPENSE-GAS	75	.00	0	900	.00	0	.00	900	900.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	107.05	0	0	1302.66	0	.00	0	1302.66-	0
	82	67	UTILITY EXPENSE-WATER	312	348.31	112	3700	4084.01	110	.00	3700	384.01-	110
	82	68	UTIL EXP REFUSE & DISPOSE	462	633.79	137	5500	7605.48	138	.00	5500	2105.48-	138
	82	**	CONTRACTS & SERVICES	3372	4628.18	137	40200	46812.34	116	.00	40200	6612.34-	116
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BUILDING IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	79	60.74	77	860	635.80	74	.00	860	224.20	74
	84	51	SERVICES FROM OTHER PROG	400	.00	0	4800	.00	0	.00	4800	4800.00	0
	84	**	OTHER SERVICES	479	60.74	13	5660	635.80	11	.00	5660	5024.20	11

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	7381	.00	0	88550	81169.00	92	.00	88550	7381.00	92
	85	**	FIXED CHARGES	7381	.00	0	88550	81169.00	92	.00	88550	7381.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	23036	7424.70	32	200915	181842.50	91	.00	200915	19072.50	91
80	**	**	GOVERNMENTAL EXPENDITURE	23036	7424.70	32	200915	181842.50	91	.00	200915	19072.50	91
DIV		5504	TOTAL ******* SOUTH OXNARD CENTER	23036	7424.70	32	200915	181842.50	91	.00	200915	19072.50	91

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	61.25	0	.00	0	61.25-	0
	80	02	DIRECT LABOR-TEMPORARY	7125	771.77	11	35500	29552.25	83	.00	35500	5947.75	83
	80	03	OVERTIME	0	.00	0	0	91.88-	0	.00	0	91.88	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	47.17	0	0	2472.56	0	.00	0	2472.56-	0
	80	42	WORKER'S COMP INSURANCE	0	31.73	0	0	753.62	0	.00	0	753.62-	0
	80	43	PERS	0	111.28	0	0	3570.00	0	.00	0	3570.00-	0
	80	44	WORKER'S COMP/SAFETY	0	5.12	0	0	196.07	0	.00	0	196.07-	0
	80	80	BENEFITS - TEMPORARY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	80	**	PERSONAL SERVICES	7500	967.07	13	40000	36513.87	91	.00	40000	3486.13	91
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	212	.00	0	2500	147.64	6	.00	2500	2352.36	6
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	233.39	0	.00	0	233.39-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	984.31	0	.00	0	984.31-	0
	81	**	MATERIALS AND SUPPLIES	212	.00	0	2500	1365.34	55	.00	2500	1134.66	55
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	12000	1064.75	9	69000	28498.40	41	24000.00	69000	16501.60	76
	82	**	CONTRACTS & SERVICES	12000	1064.75	9	69000	28498.40	41	24000.00	69000	16501.60	76
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	49	.00	0	500	177.55	36	.00	500	322.45	36
	84	**	OTHER SERVICES	49	.00	0	500	177.55	36	.00	500	322.45	36
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	19761	2031.82	10	112000	66555.16	59	24000.00	112000	21444.84	81
80	**	**	GOVERNMENTAL EXPENDITURE	19761	2031.82	10	112000	66555.16	59	24000.00	112000	21444.84	81
DIV	5505		TOTAL ******* COMMUNITY CLASSES	19761	2031.82	10	112000	66555.16	59	24000.00	112000	21444.84	81

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	5788-	7414.76	128-	80500	74815.55	93	.00	80500	5684.45	93
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	349.62	0	0	3864.64	0	.00	0	3864.64-	0
	80	42	WORKER'S COMP INSURANCE	0	144.26	0	0	1450.62	0	.00	0	1450.62-	0
	80	43	PERS	0	717.70	0	0	8338.64	0	.00	0	8338.64-	0
	80	44	WORKER'S COMP/SAFETY	0	49.15	0	0	494.99	0	.00	0	494.99-	0
	80	80	BENEFITS - TEMPORARY	1625	.00	0	19500	.00	0	.00	19500	19500.00	0
	80	**	PERSONAL SERVICES	4163-	8675.49	208-	100000	88964.44	89	.00	100000	11035.56	89
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	844	.00	0	10150	2533.07	25	.00	10150	7616.93	25
	81	26	RECREATION SUPPLIES	0	.00	0	0	41.40	0	.00	0	41.40-	0
	81	**	MATERIALS AND SUPPLIES	844	.00	0	10150	2574.47	25	.00	10150	7575.53	25
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3712-	469.66	13-	5500	1594.38	29	2.50	5500	3903.12	29
	82	**	CONTRACTS & SERVICES	3712-	469.66	13-	5500	1594.38	29	2.50	5500	3903.12	29
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	31	.00	0	350	.41	0	.00	350	349.59	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	31	.00	0	350	.41	0	.00	350	349.59	0
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	7000-	9145.15	131-	116000	93133.70	80	2.50	116000	22863.80	80
80	**	**	GOVERNMENTAL EXPENDITURE	7000-	9145.15	131-	116000	93133.70	80	2.50	116000	22863.80	80
DIV	5506		TOTAL ******* PRESCHOOL CLASSES	7000-	9145.15	131-	116000	93133.70	80	2.50	116000	22863.80	80

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	3538-	138.12-	4	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	400.24-	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	9.76-	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	82.00-	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	3.77-	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	625-	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	4163-	633.89-	15	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	57	MEMBERSHIPS-OTHER	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	145-	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	145-	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	4308-	633.89-	15	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	4308-	633.89-	15	0	.00	0	.00	0	.00	0
DIV	5508		TOTAL ******* OXNARD COLLEGE STAFF	4308-	633.89-	15	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	12140	1742.59	14	70680	49937.85	71	.00	70680	20742.15	71
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	44.68-	0	0	2377.01	0	.00	0	2377.01-	0
	80	42	WORKER'S COMP INSURANCE	0	10.28	0	0	974.85	0	.00	0	974.85-	0
	80	43	PERS	0	237.89	0	0	4511.99	0	.00	0	4511.99-	0
	80	44	WORKER'S COMP/SAFETY	0	3.45	0	0	330.41	0	.00	0	330.41-	0
	80	80	BENEFITS - TEMPORARY	828	.00	0	9826	.00	0	.00	9826	9826.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	12968	1949.53	15	80506	58132.11	72	.00	80506	22373.89	72
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	3685	2836.30	77	44000	19333.17	44	.00	44000	24666.83	44
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	3685	2836.30	77	44000	19333.17	44	.00	44000	24666.83	44
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	1598.50	0	0	11055.61	0	.00	0	11055.61-	0
	82	**	CONTRACTS & SERVICES	0	1598.50	0	0	11055.61	0	.00	0	11055.61-	0
	83		MAINTENANCE SERVICES										
	83	57	MEMBERSHIPS-OTHER	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	136	38.20	28	1500	458.24	31	.00	1500	1041.76	31
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	136	38.20	28	1500	458.24	31	.00	1500	1041.76	31
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	16789	6422.53	38	126006	88979.13	71	.00	126006	37026.87	71
80	**	**	GOVERNMENTAL EXPENDITURE	16789	6422.53	38	126006	88979.13	71	.00	126006	37026.87	71
DIV	5509		TOTAL ******* ADULT SPORTS STAFF	16789	6422.53	38	126006	88979.13	71	.00	126006	37026.87	71

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	105.99-	0	.00	0	105.99	0
	80	02	DIRECT LABOR-TEMPORARY	21250	74301.58	350	255000	250781.58	98	.00	255000	4218.42	98
	80	03	OVERTIME	0	.00	0	0	158.90	0	.00	0	158.90-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	23	TOOL & EQUIP. ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	4844.79	0	0	48289.76	0	.00	0	48289.76-	0
	80	42	WORKER'S COMP INSURANCE	0	304.09	0	0	3552.87	0	.00	0	3552.87-	0
	80	43	PERS	0	2337.52	0	0	27152.35	0	.00	0	27152.35-	0
	80	44	WORKER'S COMP/SAFETY	0	107.34	0	0	1274.96	0	.00	0	1274.96-	0
	80	80	BENEFITS - TEMPORARY	7471	.00	0	89542	.00	0	.00	89542	89542.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	28721	81895.32	285	344542	331104.43	96	.00	344542	13437.57	96
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	511	770.11	151	6000	2018.21	34	.00	6000	3981.79	34
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	663	.00	0	8000	2061.72	26	.00	8000	5938.28	26
	81	09	SUPPLIES - OTHER	1261	1695.13	134	15000	4817.10	32	75.57	15000	10107.33	33
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	625	229.62	37	7500	3020.03	40	.00	7500	4479.97	40
	81	23	RPR/MTNC SUPPL/SHOP-FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	61.90	0	.00	0	61.90-	0
	81	32	MINOR EQUIPMENT OFFICE	0	285.38	0	0	285.38	0	.00	0	285.38-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	3060	2980.24	97	36500	12264.34	34	75.57	36500	24160.09	34
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	674	39.99	6	8000	20163.99	252	.00	8000	12163.99-	252
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	189.00	0	.00	0	189.00-	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	386	14.65	4	4500	176.99	4	.00	4500	4323.01	4
	82	67	UTILITY EXPENSE-WATER	538	13.84	3	6500	179.15	3	.00	6500	6320.85	3
	82	68	UTIL EXP REFUSE & DISPOSE	17627	1214.26	7	18980	20493.98	108	.00	1480	19013.98-	1385
	82	**	CONTRACTS & SERVICES	19225	1282.74	7	37980	41203.11	109	.00	20480	20723.11-	201
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	0	745.00	0	0	5646.00	0	.00	0	5646.00-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	756.50	0	.00	0	756.50-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		83 **	MAINTENANCE SERVICES	0	745.00	0	0	6402.50	0	.00	0	6402.50-	0
		84	OTHER SERVICES										
		84 02	PHOTOCOPY CHARGES	250	.00	0	3000	1854.64	62	.00	3000	1145.36	62
		84 21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
		84 22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
		84 23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
		84 24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
		84 25	TELEPHONE CHGS-CELL/PAGER	837	1335.76	160	10000	8598.35	86	.00	10000	1401.65	86
		84 39	EQUIP MAINTENANCE CHGS	18111	8424.40	47	107090	122748.77	115	.00	97090	25658.77-	126
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	19198	9760.16	51	120090	133201.76	111	.00	110090	23111.76-	121
		85	FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
		85 23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
		85 25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
		85 26	FIRE & PROPERTY INSURANCE	18	.00	0	205	187.00	91	.00	205	18.00	91
		85 **	FIXED CHARGES	18	.00	0	205	187.00	91	.00	205	18.00	91
		86	CAPITAL OUTLAY										
		86 03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIP NEW	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	70222	96663.46	138	539317	524363.14	97	75.57	511817	12621.71-	103
80	**	**	GOVERNMENTAL EXPENDITURE	70222	96663.46	138	539317	524363.14	97	75.57	511817	12621.71-	103
DIV		5511	TOTAL ******* CITYCORP	70222	96663.46	138	539317	524363.14	97	75.57	511817	12621.71-	103

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	6087-	6007.45	99-	26766	14677.91	55	.00	26766	12088.09	55
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	3.82	0	0	1237.13	0	.00	0	1237.13-	0
	80	42	WORKER'S COMP INSURANCE	0	4.55	0	0	170.35	0	.00	0	170.35-	0
	80	43	PERS	0	32.44	0	0	1258.41	0	.00	0	1258.41-	0
	80	44	WORKER'S COMP/SAFETY	0	1.49	0	0	57.79	0	.00	0	57.79-	0
	80	80	BENEFITS - TEMPORARY	693	.00	0	8250	.00	0	.00	8250	8250.00	0
	80	**	PERSONAL SERVICES	5394-	6049.75	112-	35016	17401.59	50	.00	35016	17614.41	50
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	300	4484.83	1495	3600	4495.93	125	.00	3600	895.93-	125
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	300	4484.83	1495	3600	4495.93	125	.00	3600	895.93-	125
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	387.50	0	0	1737.50	0	2.50	0	1740.00-	0
	82	**	CONTRACTS & SERVICES	0	387.50	0	0	1737.50	0	2.50	0	1740.00-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	49	26.81	55	500	330.44	66	.00	500	169.56	66
	84	**	OTHER SERVICES	49	26.81	55	500	330.44	66	.00	500	169.56	66
805	**	**	CULTURE & LEISURE	5045-	10948.89	217-	39116	23965.46	61	2.50	39116	15148.04	61
80	**	**	GOVERNMENTAL EXPENDITURE	5045-	10948.89	217-	39116	23965.46	61	2.50	39116	15148.04	61
DIV	5514		TOTAL ******* PRESCHOOL TO YOU PROGRAM	5045-	10948.89	217-	39116	23965.46	61	2.50	39116	15148.04	61

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	1780	3460.00	194	21250	18004.62	85	.00	21250	3245.38	85
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	1065.00	0	0	4359.46	0	.00	0	4359.46-	0
	80	42	WORKER'S COMP INSURANCE	0	69.76	0	0	341.03	0	.00	0	341.03-	0
	80	43	PERS	0	498.82	0	0	2490.04	0	.00	0	2490.04-	0
	80	44	WORKER'S COMP/SAFETY	0	22.90	0	0	115.41	0	.00	0	115.41-	0
	80	80	BENEFITS - TEMPORARY	318	.00	0	3750	.00	0	.00	3750	3750.00	0
	80	**	PERSONAL SERVICES	2098	5116.48	244	25000	25310.56	101	.00	25000	310.56-	101
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	3174	.00	0	10500	3066.58	29	.00	8000	4933.42	38
	81	**	MATERIALS AND SUPPLIES	3174	.00	0	10500	3066.58	29	.00	8000	4933.42	38
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	216.00	0	.00	0	216.00-	0
	82	**	CONTRACTS & SERVICES	0	.00	0	0	216.00	0	.00	0	216.00-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	2817.03	0	.00	0	2817.03-	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	126.00	0	.00	0	126.00-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	2943.03	0	.00	0	2943.03-	0
805	**	**	CULTURE & LEISURE	5272	5116.48	97	35500	31536.17	89	.00	33000	1463.83	96
80	**	**	GOVERNMENTAL EXPENDITURE	5272	5116.48	97	35500	31536.17	89	.00	33000	1463.83	96
DIV	5521		TOTAL ******* BOXING PROGRAM	5272	5116.48	97	35500	31536.17	89	.00	33000	1463.83	96

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	11-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	848-	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	848-	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1141-	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	1141-	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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	2000-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	2000-	.00	0	0	.00	0	.00	0	.00	0
DIV	5532		TOTAL ******* YOUTH GOLF PROGRAM	2000-	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	4384	3191.84	73	52487	46294.33	88	.00	52487	6192.67	88
	80	03	OVERTIME	0	.00	0	0	255.00	0	.00	0	255.00-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	54.28	0	0	816.26	0	.00	0	816.26-	0
	80	42	WORKER'S COMP INSURANCE	0	61.52	0	0	909.58	0	.00	0	909.58-	0
	80	43	PERS	0	453.49	0	0	4276.47	0	.00	0	4276.47-	0
	80	44	WORKER'S COMP/SAFETY	0	21.12	0	0	291.58	0	.00	0	291.58-	0
	80	80	BENEFITS - TEMPORARY	782	.00	0	9263	.00	0	.00	9263	9263.00	0
	80	**	PERSONAL SERVICES	5166	3782.25	73	61750	52843.22	86	.00	61750	8906.78	86
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	385.50	0	.00	0	385.50-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	385.50	0	.00	0	385.50-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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	5166	3782.25	73	61750	53228.72	86	.00	61750	8521.28	86
80	**	**	GOVERNMENTAL EXPENDITURE	5166	3782.25	73	61750	53228.72	86	.00	61750	8521.28	86
DIV	5535		TOTAL ******* RIO VISTA GYM/RP PLAY FLD	5166	3782.25	73	61750	53228.72	86	.00	61750	8521.28	86
DEPT	55		TOTAL ******* RECREATION SERVICES	307111	261045.84	85	3445949	3095054.43	90	42935.13	3415949	277959.44	92

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	48001	37500.69	78	590935	548717.96	93	.00	590935	42217.04	93
	80	02	DIRECT LABOR-TEMPORARY	88884	78826.25	89	1066542	1010906.87	95	.00	1066542	55635.13	95
	80	03	OVERTIME	2912	84.33	3	34922	11025.98	32	.00	34922	23896.02	32
	80	05	WORKERS' COMP/SALARY CONT	0	4341.60	0	0	9777.58	0	.00	0	9777.58-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	3256	2142.78	66	38984	58716.09	151	.00	38984	19732.09-	151
	80	41	EMPLOYEE BENEFITS	8656	29909.42	346	110282	381878.27	346	.00	110282	271596.27-	346
	80	42	WORKER'S COMP INSURANCE	2727	3777.62	139	32625	50227.63	154	.00	32625	17602.63-	154
	80	43	PERS	13420	19501.57	145	160952	264531.83	164	.00	160952	103579.83-	164
	80	44	WORKER'S COMP/SAFETY	397	759.28	191	4720	9853.39	209	.00	4720	5133.39-	209
	80	80	BENEFITS - TEMPORARY	32465	.00	0	405053	.00	0	.00	405053	405053.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	200718	176843.54	88	2445015	2345635.60	96	.00	2445015	99379.40	96
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	577	279.34	48	7056	1855.28	26	188.90	7056	5011.82	29
	81	03	SUPPLIES - CUSTODIAL	3604	7775.99	216	43380	38152.89	88	4902.85	43380	324.26	99
	81	04	SUPPLIES-SHOP & FIELD	17385	11673.83	67	217009	84403.71	39	13019.94	217009	119585.35	45
	81	05	SUPPLIES-SAFETY	550	200.00	36	6655	898.59	14	.00	6655	5756.41	14
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	88.10	0	.00	0	88.10-	0
	81	13	UNIFORMS	938	2168.61	231	11289	3680.43	33	.00	11289	7608.57	33
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	33	MINOR EQUIPMNT-CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	1278	.00	0	15380	11041.30	72	.00	15380	4338.70	72
	81	**	MATERIALS AND SUPPLIES	24332	22097.77	91	300769	140120.30	47	18111.69	300769	142537.01	53
	82		CONTRACTS & SERVICES										
	82	04	SERVICES-LEGAL SERVICES	0	2240.00	0	0	2240.00	0	.00	0	2240.00-	0
	82	09	SVCS-OTHER PROF/CONTRACT	5826	250.00	4	70000	69723.00	100	20943.84	70000	20666.84-	130
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	37.80	0	0	676.08	0	.00	0	676.08-	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	20	EMERGENCY PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	48	EMPLOYEE BENEFIT PLANS	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	8294	14150.46	171	99473	124492.64	125	.00	99473	25019.64-	125
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	675	952.54	141	8100	11149.86	138	.00	8100	3049.86-	138
	82	67	UTILITY EXPENSE-WATER	47264	57847.13	122	567069	659187.32	116	.00	567069	92118.32-	116
	82	68	UTIL EXP REFUSE & DISPOSE	8321	10214.04	123	99753	128028.07	128	.00	99753	28275.07-	128
	82	**	CONTRACTS & SERVICES	70380	85691.97	122	844395	995496.97	118	20943.84	844395	172045.81-	120

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	04	MTNCE SVC-COMMUNICATE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	9525.80	0	.00	0	9525.80-	0
	83	06	GROUNDS & LAND	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	1279.75	0	0	33848.15	0	.00	0	33848.15-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	3.66	0	0	877.66	0	.00	0	877.66-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	95	.00	0	1118	937.50	84	.00	1118	180.50	84
	83	71	TAXES AND FILING FEES	0	.00	0	0	1383.69	0	.00	0	1383.69-	0
	83	77	MISCELLANEOUS - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	95	1283.41	1351	1118	46572.80	4166	.00	1118	45454.80-	4166
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	48	.00	0	576	2131.37	370	.00	576	1555.37-	370
	84	21	TELEPHONE CHGS-BASIC SVC	0	82.64	0	0	999.94	0	.00	0	999.94-	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	1854	849.05	46	22182	7196.38	32	.00	22182	14985.62	32
	84	39	EQUIP MAINTENANCE CHGS	52103	41648.04	80	625148	475777.56	76	.00	625148	149370.44	76
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	21	.00	0	340	.00	0	.00	340	340.00	0
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	54	SERVICES TO PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	54026	42579.73	79	648246	486105.25	75	.00	648246	162140.75	75
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	4893	.00	0	58716	54901.00	94	.00	58716	3815.00	94
	85	23	DATA PROCESSING CHGS-WPC	107	.00	0	1130	1089.00	96	.00	1130	41.00	96
	85	25	LIABILITY INSURANCE CHGS	2925	.00	0	35012	31614.00	90	.00	35012	3398.00	90
	85	26	FIRE & PROPERTY INSURANCE	1965	.00	0	23514	21901.00	93	.00	23514	1613.00	93
	85	30	TELEPHONE CHGS/HIPC	674	.00	0	8000	7557.00	95	.00	8000	443.00	95
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	28714	.00	0	344557	315843.00	92	.00	344557	28714.00	92
	85	**	FIXED CHARGES	39278	.00	0	470929	432905.00	92	.00	470929	38024.00	92
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	7521.11	0	124.06	0	7645.17-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	7521.11	0	124.06	0	7645.17-	0
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	2464	.00	0	0	.00	0	.00	0	.00	0
	88	07	FOR CONTINGEN.-STRUCTURAL	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	2464	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
805	**	**	CULTURE & LEISURE	391293	328496.42	84	4710472	4454357.03	95	39179.59	4710472	216935.38	95
80	**	**	GOVERNMENTAL EXPENDITURE	391293	328496.42	84	4710472	4454357.03	95	39179.59	4710472	216935.38	95
DIV	5701		TOTAL ******* PRKS & PUB.GROUNDS & OPEN	391293	328496.42	84	4710472	4454357.03	95	39179.59	4710472	216935.38	95

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	18543	15992.14	86	222516	212926.52	96	.00	222516	9589.48	96
	80	02	DIRECT LABOR-TEMPORARY	25292	22070.00	87	303394	258662.42	85	.00	303394	44731.58	85
	80	03	OVERTIME	712	2057.25	289	8500	8791.82	103	.00	8500	291.82-	103
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1064	996.77	94	12768	24233.92	190	.00	12768	11465.92-	190
	80	41	EMPLOYEE BENEFITS	3175	7790.25	245	38100	99142.99	260	.00	38100	61042.99-	260
	80	42	WORKER'S COMP INSURANCE	775	1190.42	154	9267	14330.13	155	.00	9267	5063.13-	155
	80	43	PERS	4114	6601.40	161	49269	83010.34	169	.00	49269	33741.34-	169
	80	44	WORKER'S COMP/SAFETY	131	237.98	182	1473	2946.30	200	.00	1473	1473.30-	200
	80	80	BENEFITS - TEMPORARY	8487	.00	0	101657	.00	0	.00	101657	101657.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	62293	56936.21	91	746944	704044.44	94	.00	746944	42899.56	94
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	4.12	0	.00	0	4.12-	0
	81	02	SUPPLIES - OFFICE	0	350.39	0	0	1051.43	0	.00	0	1051.43-	0
	81	03	SUPPLIES - CUSTODIAL	0	415.49	0	0	2301.35	0	.00	0	2301.35-	0
	81	04	SUPPLIES-SHOP & FIELD	2862	3561.71	124	34278	17715.17	52	.00	34278	16562.83	52
	81	05	SUPPLIES-SAFETY	101	50.00	50	1300	749.25	58	.00	1300	550.75	58
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	65.32	0	.00	0	65.32-	0
	81	13	UNIFORMS	187	.00	0	2200	441.75	20	.00	2200	1758.25	20
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	2289	.00	0	27457	1785.60	7	.00	27457	25671.40	7
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	5439	4377.59	81	65235	24113.99	37	.00	65235	41121.01	37
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	5931	200.00	3	71139	2601.79	4	1267.50	71139	67269.71	5
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	11-	6327.00	7518-	0	6327.00	0	.00	0	6327.00-	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	48	EMPLOYEE BENEFIT PLANS	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	300	382.03	127	3600	4949.01	138	.00	3600	1349.01-	138
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	13.38	0	0	173.28	0	.00	0	173.28-	0
	82	68	UTIL EXP REFUSE & DISPOSE	487	806.00	166	5800	1410.76	24	.00	5800	4389.24	24
	82	**	CONTRACTS & SERVICES	6707	7728.41	115	80539	15461.84	19	1267.50	80539	63809.66	21
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	04	MTNCE SVC-COMMUNICATE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	MAINTENANCE SERV-OTHER EQ	0	250.44	0	0	1143.32	0	.00	0	1143.32-	0
	83	06	GROUNDS & LAND	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83	21	RENTALS-VEHICLES & EQUIP	101	.00	0	1300	40.00	3	.00	1300	1260.00	3
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	110.00	0	.00	0	110.00-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	240.00	0	.00	0	240.00-	0
	83	**	MAINTENANCE SERVICES	101	250.44	248	1300	1533.32	118	.00	1300	233.32-	118
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	24	.00	0	200	131.29	66	.00	200	68.71	66
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	587	343.84	59	7000	2523.43	36	.00	7000	4476.57	36
	84	39	EQUIP MAINTENANCE CHGS	3847	4572.34	119	46054	87072.98	189	.00	46054	41018.98-	189
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	4458	4916.18	110	53254	89727.70	169	.00	53254	36473.70-	169
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	2346	.00	0	28119	25388.00	90	.00	28119	2731.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	200	.00	0	2400	2266.00	94	.00	2400	134.00	94
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	645	.00	0	7707	7062.00	92	.00	7707	645.00	92
	85	**	FIXED CHARGES	3191	.00	0	38226	34716.00	91	.00	38226	3510.00	91
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	12	TSFR TO CAPITAL OUTLAY FD	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	82189	74208.83	90	985498	869597.29	88	1267.50	985498	114633.21	88
80	**	**	GOVERNMENTAL EXPENDITURE	82189	74208.83	90	985498	869597.29	88	1267.50	985498	114633.21	88
DIV		5702	TOTAL ******* STREET LANDSCAPING	82189	74208.83	90	985498	869597.29	88	1267.50	985498	114633.21	88

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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR REGULAR	10339	9466.16	92	124068	118273.48	95	.00	124068	5794.52	95
	80 02	DIRECT LABOR-TEMPORARY	25819	17172.00	67	309707	221036.11	71	.00	309707	88670.89	71
	80 03	OVERTIME	0	1033.51	0	0	13397.37	0	.00	0	13397.37-	0
	80 05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80 40	PARS	609	432.16	71	7209	10615.19	147	.00	7209	3406.19-	147
	80 41	EMPLOYEE BENEFITS	2364	6189.41	262	28335	71331.44	252	.00	28335	42996.44-	252
	80 42	WORKER'S COMP INSURANCE	451	770.88	171	5335	9796.05	184	.00	5335	4461.05-	184
	80 43	PERS	2264	4570.53	202	27157	54191.50	200	.00	27157	27034.50-	200
	80 44	WORKER'S COMP/SAFETY	73	162.34	222	821	2066.68	252	.00	821	1245.68-	252
	80 80	BENEFITS - TEMPORARY	8430	.00	0	101050	.00	0	.00	101050	101050.00	0
	80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	50349	39796.99	79	603682	500707.82	83	.00	603682	102974.18	83
	81	MATERIALS AND SUPPLIES										
	81 01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81 02	SUPPLIES - OFFICE	76	.00	0	1000	556.48	56	.00	1000	443.52	56
	81 04	SUPPLIES-SHOP & FIELD	2347	.00	0	28450	6006.61	21	.00	28450	22443.39	21
	81 05	SUPPLIES-SAFETY	68	50.00	74	750	192.99	26	.00	750	557.01	26
	81 07	SUPPLIES-PAINT	3012	2720.01	90	36100	20863.63	58	.00	36100	15236.37	58
	81 08	SUPPLIES-SOUTHWINDS	0	.00	0	0	.00	0	.00	0	.00	0
	81 09	SUPPLIES - OTHER	0	.00	0	0	75.80	0	.00	0	75.80-	0
	81 13	UNIFORMS	424	.00	0	5000	876.02	18	.00	5000	4123.98	18
	81 32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	6024.02	0	.00	0	6024.02-	0
	81 36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	MATERIALS AND SUPPLIES	5927	2770.01	47	71300	34595.55	49	.00	71300	36704.45	49
	82	CONTRACTS & SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	1675	830.30	50	20100	5164.20	26	15000.00	20100	64.20-	100
	82 11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82 26	SERVICES-MISC AD & PROMO	0	.00	0	0	73.27	0	.00	0	73.27-	0
	82 31	CAR WASH/POLISH	0	.00	0	0	50.00	0	.00	0	50.00-	0
	82 62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82 67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82 68	UTIL EXP REFUSE & DISPOSE	0	423.50	0	0	847.00	0	.00	0	847.00-	0
	82 **	CONTRACTS & SERVICES	1675	1253.80	75	20100	6134.47	31	15000.00	20100	1034.47-	105
	83	MAINTENANCE SERVICES										
	83 05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83 07	MAINT.SERVICE-VEHICLES	0	.00	0	0	50.40	0	.00	0	50.40-	0
	83 21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83 41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83 43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83 57	MEMBERSHIPS-OTHER	0	.00	0	0	150.00	0	.00	0	150.00-	0
	83 71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83 **	MAINTENANCE SERVICES	0	.00	0	0	200.40	0	.00	0	200.40-	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	306.69	0	.00	0	306.69-	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	1386	554.23	40	16500	3045.65	19	.00	16500	13454.35	19
	84	39	EQUIP MAINTENANCE CHGS	7211	4628.33	64	86532	74866.41	87	.00	86532	11665.59	87
	84	**	OTHER SERVICES	8597	5182.56	60	103032	78218.75	76	.00	103032	24813.25	76
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	444	.00	0	5130	4796.00	94	.00	5130	334.00	94
	85	23	DATA PROCESSING CHGS-WPC	53	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	364	.00	0	4247	3828.00	90	.00	4247	419.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	50	.00	0	600	572.00	95	.00	600	28.00	95
	85	35	FACILITY CHG-MAINTENANCE	1179	.00	0	14104	12925.00	92	.00	14104	1179.00	92
	85	**	FIXED CHARGES	2090	.00	0	24816	22836.00	92	.00	24816	1980.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	20333.97	0	.00	0	20333.97-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	20333.97	0	.00	0	20333.97-	0
805	**	**	CULTURE & LEISURE	68638	49003.36	71	822930	663026.96	81	15000.00	822930	144903.04	82
80	**	**	GOVERNMENTAL EXPENDITURE	68638	49003.36	71	822930	663026.96	81	15000.00	822930	144903.04	82
DIV	5703		TOTAL ******* GRAFFITI REMOVAL PROGRAM	68638	49003.36	71	822930	663026.96	81	15000.00	822930	144903.04	82

FUND 101 GENERAL FUND DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		OPERATING SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	23	RPR/MAINT-SUPP SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE - UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	WATER	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										
	83	01	MTNCE SVC/BLDG-IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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										
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
DIV	5704		TOTAL ******* STREET MAINT & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	10454	9001.62	86	125470	146748.94	117	.00	125470	21278.94-	117
	80	02	DIRECT LABOR-TEMPORARY	31987	25047.05	78	383756	365376.21	95	.00	383756	18379.79	95
	80	03	OVERTIME	2761	278.25	10	33143	1224.91	4	.00	33143	31918.09	4
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1321	526.38	40	15731	17133.63	109	.00	15731	1402.63-	109
	80	41	EMPLOYEE BENEFITS	137	8926.07	6515	1732	127637.07	7369	.00	1732	125905.07-	7369
	80	42	WORKER'S COMP INSURANCE	1849	824.20	45	22089	14182.52	64	.00	22089	7906.48	64
	80	43	PERS	6992	5625.07	81	83860	84014.01	100	.00	83860	154.01-	100
	80	44	WORKER'S COMP/SAFETY	221	211.40	96	2564	3166.01	124	.00	2564	602.01-	124
	80	80	BENEFITS - TEMPORARY	12418	.00	0	148873	.00	0	.00	148873	148873.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	68140	50440.04	74	817218	759483.30	93	.00	817218	57734.70	93
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	11.31	0	0	384.55	0	.00	0	384.55-	0
	81	02	SUPPLIES - OFFICE	104	.00	0	1314	1372.45	104	82.10	1314	140.55-	111
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	3907	4733.42	121	46862	37688.09	80	.00	46862	9173.91	80
	81	05	SUPPLIES-SAFETY	192	100.00	52	2271	929.59	41	.00	2271	1341.41	41
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	65.32	0	.00	0	65.32-	0
	81	13	UNIFORMS	442	708.21	160	5403	2402.28	45	.00	5403	3000.72	45
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	129.59	0	.00	0	129.59-	0
	81	33	MINOR EQUIPMNT-CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	992.76	0	.00	0	992.76-	0
	81	**	MATERIALS AND SUPPLIES	4645	5552.94	120	55850	43964.63	79	82.10	55850	11803.27	79
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4171	650.00	16	47099	46878.00	100	.00	47099	221.00	100
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	90.00	0	90.00-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	20	EMERGENCY PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	48	EMPLOYEE BENEFIT PLANS	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	455	996.84	219	5537	12134.30	219	.00	5537	6597.30-	219
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	9803	10361.52	106	120534	96274.83	80	.00	120534	24259.17	80
	82	68	UTIL EXP REFUSE & DISPOSE	11-	.00	0	0	8501.66	0	.00	0	8501.66-	0
	82	**	CONTRACTS & SERVICES	14418	12008.36	83	173170	163788.79	95	90.00	173170	9291.21	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	04	MTNCE SVC-COMMUNICATE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	06	GROUNDS & LAND	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	240.00	0	.00	0	240.00-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	42.32	0	0	676.32	0	.00	0	676.32-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	82	39.90	49	940	239.90	26	.00	940	700.10	26
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	82	82.22	100	940	1156.22	123	.00	940	216.22-	123
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	29	.00	0	238	331.99	140	.00	238	93.99-	140
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	678	1648.54	243	8103	8620.98	106	.00	8103	517.98-	106
	84	39	EQUIP MAINTENANCE CHGS	21003	22417.17	107	251970	242125.12	96	.00	251970	9844.88	96
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	21710	24065.71	111	260311	251078.09	97	.00	260311	9232.91	97
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	68	.00	0	739	715.00	97	.00	739	24.00	97
	85	25	LIABILITY INSURANCE CHGS	2486	.00	0	29722	26829.00	90	.00	29722	2893.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	815	.00	0	9692	8888.00	92	.00	9692	804.00	92
	85	**	FIXED CHARGES	3369	.00	0	40153	36432.00	91	.00	40153	3721.00	91
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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	112364	92149.27	82	1347642	1255903.03	93	172.10	1347642	91566.87	93
80	**	**	GOVERNMENTAL EXPENDITURE	112364	92149.27	82	1347642	1255903.03	93	172.10	1347642	91566.87	93
DIV	5705		TOTAL ******* TREES AND MEDIANS	112364	92149.27	82	1347642	1255903.03	93	172.10	1347642	91566.87	93

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	23	RPR/MAINT-SUPP SHOP/FIELD	0	382.10	0	0	5952.34	0	.00	0	5952.34-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	0	382.10	0	0	5952.34	0	.00	0	5952.34-	0
	82		OTHER SERVICES										
	82	61	ELECTRICITY	107760	112324.20	104	1292988	1242954.41	96	71.12	1292988	49962.47	96
	82	**	OTHER SERVICES	107760	112324.20	104	1292988	1242954.41	96	71.12	1292988	49962.47	96
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	300	.00	0	3600	.00	0	.00	3600	3600.00	0
	83	**	MAINTENANCE SERVICES	300	.00	0	3600	.00	0	.00	3600	3600.00	0
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	194	.00	0	2262	2112.00	93	.00	2262	150.00	93
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	5540	.00	0	66359	60830.00	92	.00	66359	5529.00	92
	85	**	FIXED CHARGES	5734	.00	0	68621	62942.00	92	.00	68621	5679.00	92
803	**	**	TRANSPORTATION	113794	112706.30	99	1365209	1311848.75	96	71.12	1365209	53289.13	96
80	**	**	GOVERNMENTAL EXPENDITURE	113794	112706.30	99	1365209	1311848.75	96	71.12	1365209	53289.13	96
DIV		5731	TOTAL ******* STREET LIGHTING DIVISION	113794	112706.30	99	1365209	1311848.75	96	71.12	1365209	53289.13	96

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	1268	.00	0	15172	.00	0	.00	15172	15172.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	225	.00	0	2678	.00	0	.00	2678	2678.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	1493	.00	0	17850	.00	0	.00	17850	17850.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	68	.00	0	750	195.16	26	.00	750	554.84	26
	81	04	SUPPLIES-SHOP & FIELD	300	.00	0	3600	.00	0	.00	3600	3600.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	81	**	MATERIALS AND SUPPLIES	455	.00	0	5350	195.16	4	.00	5350	5154.84	4
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	1740.00	0	.00	0	1740.00-	0
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	357	.00	0	4350	.00	0	.00	4350	4350.00	0
	82	26	SERVICES-MISC AD & PROMO	315	.00	0	4000	975.40	24	.00	4000	3024.60	24
	82	**	CONTRACTS & SERVICES	672	.00	0	8350	2715.40	33	.00	8350	5634.60	33
	83		MAINTENANCE SERVICES										
	83	38	COMMUNITY ACTIVITIES EXP.	198	45.00	23	2200	2711.96	123	35.00	2200	546.96-	125
	83	41	RECOGNITION OF PUB GUESTS	37	.00	0	400	.00	0	.00	400	400.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	44	YOUTH ACTIVITIES	262	.00	0	3100	.00	0	.00	3100	3100.00	0
	83	45	MILEAGE REIMBURSEMENT	30	.00	0	250	.00	0	.00	250	250.00	0
	83	**	MAINTENANCE SERVICES	527	45.00	9	5950	2711.96	46	35.00	5950	3203.04	46
	84		OTHER SERVICES										
	84	20	INTERNET CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	3227.15	0	.00	0	3227.15-	0
	84	25	TELEPHONE CHGS-CELL/PAGER	425	330.16	78	5100	1488.99	29	.00	5100	3611.01	29
	84	39	EQUIP MAINTENANCE CHGS	11-	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	414	330.16	80	5100	4716.14	93	.00	5100	383.86	93
	85		FIXED CHARGES										
	85	23	DATA PROCESSING CHGS-WPC	246	.00	0	2853	2750.00	96	.00	2853	103.00	96
	85	**	FIXED CHARGES	246	.00	0	2853	2750.00	96	.00	2853	103.00	96

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
805	**	**	CULTURE & LEISURE	3807	375.16	10	45453	13088.66	29	35.00	45453	32329.34	29
80	**	**	GOVERNMENTAL EXPENDITURE	3807	375.16	10	45453	13088.66	29	35.00	45453	32329.34	29
DIV	5735		TOTAL ******* GRAFFITI TASK FORCE	3807	375.16	10	45453	13088.66	29	35.00	45453	32329.34	29

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	12550	10791.54	86	150589	122505.47	81	.00	150589	28083.53	81
	80	02	DIRECT LABOR-TEMPORARY	0	1000.45	0	0	13880.16	0	.00	0	13880.16-	0
	80	03	OVERTIME	46	1163.96	2530	530	16796.01	3169	.00	530	16266.01-	3169
	80	40	PARS	772	658.29	85	9154	15344.26	168	.00	9154	6190.26-	168
	80	41	EMPLOYEE BENEFITS	2261	2478.23	110	27099	28758.18	106	.00	27099	1659.18-	106
	80	42	WORKER'S COMP INSURANCE	218	218.56	100	2583	2573.96	100	.00	2583	9.04	100
	80	43	PERS	2884	2617.28	91	34509	29911.80	87	.00	34509	4597.20	87
	80	44	WORKER'S COMP/SAFETY	84	78.06	93	997	903.03	91	.00	997	93.97	91
	80	80	BENEFITS - TEMPORARY	723	.00	0	8632	.00	0	.00	8632	8632.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	19538	19006.37	97	234093	230672.87	99	.00	234093	3420.13	99
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	86	.00	0	900	615.92	68	.00	900	284.08	68
	81	02	SUPPLIES - OFFICE	712	7.50	1	8500	1529.25	18	.00	8500	6970.75	18
	81	05	SUPPLIES-SAFETY	0	.00	0	0	1307.88	0	.00	0	1307.88-	0
	81	11	SUBSCRIPTIONS/PUBLICATION	86	.00	0	900	2317.62	258	.00	900	1417.62-	258
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	884	7.50	1	10300	5770.67	56	.00	10300	4529.33	56
	82		CONTRACTS & SERVICES										
	82	16	SERVICES-PRINTING & BIND	187	151.20	81	2200	514.29	23	.00	2200	1685.71	23
	82	18	SVCS-PHOTO & BLUEPRINTING	450	16.75	4	5400	1266.63	24	.00	5400	4133.37	24
	82	21	LEGAL ADVERTISING	0	3165.35	0	0	19036.35	0	214.12	0	19250.47-	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	637	3333.30	523	7600	20817.27	274	214.12	7600	13431.39-	277
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	4676.47	0	.00	0	4676.47-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	11	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	482.00	0	.00	0	482.00-	0
	83	**	MAINTENANCE SERVICES	11	.00	0	0	5158.47	0	.00	0	5158.47-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	2570.02	0	.00	0	2570.02-	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	315.09	0	0	2238.36	0	.00	0	2238.36-	0
	84	39	EQUIP MAINTENANCE CHGS	375	437.71	117	4500	11384.23	253	2675.17	4500	9559.40-	312
	84	54	SERVICES TO PROJECTS	28-	.00	0	226-	.00	0	.00	226-	226.00-	0
	84	**	OTHER SERVICES	347	752.80	217	4274	16192.61	379	2675.17	4274	14593.78-	442
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	422	.00	0	5053	7417.50	147	.00	5053	2364.50-	147
	85	23	DATA PROCESSING CHGS-WPC	81	.00	0	862	836.00	97	.00	862	26.00	97
	85	30	TELEPHONE CHGS/HIPC	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
	85	**	FIXED CHARGES	653	.00	0	7715	9958.50	129	.00	7715	2243.50-	129

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
805	**	**	CULTURE & LEISURE	22070	23099.97	105	263982	288570.39	109	2889.29	263982	27477.68-	110
80	**	**	GOVERNMENTAL EXPENDITURE	22070	23099.97	105	263982	288570.39	109	2889.29	263982	27477.68-	110
DIV	5751		TOTAL ******* PARKS/ FACILITY DEVELOPMT	22070	23099.97	105	263982	288570.39	109	2889.29	263982	27477.68-	110
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	794155	680039.31	86	9541186	8856392.11	93	58614.60	9541186	626179.29	93

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	75	REIMB TO OTHER AGENCIES	33609	.00	0	404687	404687.00	100	.00	404687	.00	100
	83	**	MAINTENANCE SERVICES	33609	.00	0	404687	404687.00	100	.00	404687	.00	100
	88		RESERVES										
	88	06	RES FOR SERVICE LEVEL ALT	114	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	114	.00	0	0	.00	0	.00	0	.00	0
805	**	**	CULTURE & LEISURE	33723	.00	0	404687	404687.00	100	.00	404687	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	33723	.00	0	404687	404687.00	100	.00	404687	.00	100
DIV	5905		TOTAL ******* CARNEGIE ART	33723	.00	0	404687	404687.00	100	.00	404687	.00	100
DEPT	59		TOTAL ******* OTHER COMMUNITY SERVICES	33723	.00	0	404687	404687.00	100	.00	404687	.00	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	19129	25803.18	135	229449	71956.25	31	.00	229449	157492.75	31
	80	02	DIRECT LABOR-TEMPORARY	1165	1087.74	93	7000	4852.53	69	.00	7000	2147.47	69
	80	03	OVERTIME	0	.00	0	0	322.25	0	.00	0	322.25-	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	161.54	0	0	161.54	0	.00	0	161.54-	0
	80	40	PARS	1178	1555.05	132	14092	26368.77	187	.00	14092	12276.77-	187
	80	41	EMPLOYEE BENEFITS	3463	3858.86	111	41512	40871.49	99	.00	41512	640.51	99
	80	42	WORKER'S COMP INSURANCE	328	461.86	141	3936	4088.18	104	.00	3936	152.18-	104
	80	43	PERS	4913	5913.48	120	58857	53499.66	91	.00	58857	5357.34	91
	80	44	WORKERS COMP/SAFETY	133	178.02	134	1519	1575.87	104	.00	1519	56.87-	104
	80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	30309	39019.73	129	356365	203696.54	57	.00	356365	152668.46	57
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	03	AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	07	SERVICES - REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	4055.78	0	0	4055.78	0	.00	0	4055.78-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	236.51-	0	.00	0	236.51	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	55	CLAIMS & JUDGEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	4055.78	0	0	3819.27	0	.00	0	3819.27-	0
	83		MAINTENANCE SERVICES										
	83	22	RENTALS-BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		84 **	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		85	FIXED CHARGES										
		85 22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
		85 23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
		85 25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
		85 30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
		85 32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
		85 35	FACILITY CHG-MAINTENANCE	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										
		87 11	LEASE PMT CAP GROWTH FEES	16057	.00	0	192673	.00	0	.00	192673	192673.00	0
		87 **	INTERFUND REIMB	16057	.00	0	192673	.00	0	.00	192673	192673.00	0
804	**	**	COMMUNITY DEVELOPMENT	46366	43075.51	93	549038	207515.81	38	.00	549038	341522.19	38
80	**	**	GOVERNMENTAL EXPENDITURE	46366	43075.51	93	549038	207515.81	38	.00	549038	341522.19	38
DIV		8100	TOTAL ******* SUCCESSOR AGENCY	46366	43075.51	93	549038	207515.81	38	.00	549038	341522.19	38
DEPT		81	TOTAL ******* C.C.R.P.	46366	43075.51	93	549038	207515.81	38	.00	549038	341522.19	38

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	81		MATERIALS AND SUPPLIES										
	81	14	DOWNTOWN HOLIDAY EXPENSES	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1337	.00	0	16000	16000.00	100	.00	16000	.00	100
	82	**	CONTRACTS & SERVICES	1337	.00	0	16000	16000.00	100	.00	16000	.00	100
	83		MAINTENANCE SERVICES										
	83	59	FARMERS MARKET	0	.00	0	0	.00	0	.00	0	.00	0
	83	60	SUMMER CONCERTS	2360	4151.27	176	28400	33106.79	117	886.36-	28400	3820.43-	114
	83	**	MAINTENANCE SERVICES	2360	4151.27	176	28400	33106.79	117	886.36-	28400	3820.43-	114
	85		DEBT SERV & FIXED CHARGES										
	85	28	ASSESSMENT DISTRICT PYMTS	53849	.00	0	107699	.00	0	.00	107699	107699.00	0
	85	**	DEBT SERV & FIXED CHARGES	53849	.00	0	107699	.00	0	.00	107699	107699.00	0
	88		RESERVES										
	88	06	RESERVE APPR-SVC ALTERNAT	14	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	14	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	58560	4151.27	7	164099	61106.79	37	886.36-	164099	103878.57	37
80	**	**	GOVERNMENTAL EXPENDITURE	58560	4151.27	7	164099	61106.79	37	886.36-	164099	103878.57	37
DIV	8210		TOTAL ******* CDC SPECIAL PROGRAMS	58560	4151.27	7	164099	61106.79	37	886.36-	164099	103878.57	37
DEPT	82		TOTAL ******* CCRP OPERATIONS	58560	4151.27	7	164099	61106.79	37	886.36-	164099	103878.57	37
FUND 101			TOTAL ********* GENERAL FUND	11220683	8305824.45	74	116036811	102620156.45	88	1222945.94	116036811	12193708.61	90

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	MISC.AD AND PROMOTION	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	5932	4863.06	82	71096	57087.91	80	1100.00	71096	12908.09	82
	83	**	MAINTENANCE,RENTALS,OTHER	5932	4863.06	82	71096	57087.91	80	1100.00	71096	12908.09	82
802	**	**	PUBLIC SAFETY	5932	4863.06	82	71096	57087.91	80	1100.00	71096	12908.09	82
80	**	**	GOVERNMENTAL EXPENDITURE	5932	4863.06	82	71096	57087.91	80	1100.00	71096	12908.09	82
DIV	2101		TOTAL ******* COMMUNITY PATROL	5932	4863.06	82	71096	57087.91	80	1100.00	71096	12908.09	82

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1984	3337.74	168	23720	36476.02	154	31.14	23720	12787.16-	154
	83	**	MAINTENANCE,RENTALS,OTHER	1984	3337.74	168	23720	36476.02	154	31.14	23720	12787.16-	154
802	**	**	PUBLIC SAFETY	1984	3337.74	168	23720	36476.02	154	31.14	23720	12787.16-	154
80	**	**	GOVERNMENTAL EXPENDITURE	1984	3337.74	168	23720	36476.02	154	31.14	23720	12787.16-	154
DIV		2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	1984	3337.74	168	23720	36476.02	154	31.14	23720	12787.16-	154

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	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
80	**	**	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	7916	8200.80	104	94816	93563.93	99	1131.14	94816	120.93	100
FUND 103			TOTAL ********* GENERAL FUND-OPD TRAINING	7916	8200.80	104	94816	93563.93	99	1131.14	94816	120.93	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	25	SUPPLIES-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
	82	16	SERVICES-PRINTING-BINDING	4107	.00	0	45247	3451.32	8	.00	45247	41795.68	8
	82	**	CONTRACTS & SERVICES	4107	.00	0	45247	5951.32	13	.00	45247	39295.68	13
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	168.11	0	.00	0	168.11-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	168.11	0	.00	0	168.11-	0
801	**	**	GENERAL GOVERNMENT	4107	.00	0	45247	6119.43	14	.00	45247	39127.57	14
80	**	**	GOVERNMENTAL EXPENDITURE	4107	.00	0	45247	6119.43	14	.00	45247	39127.57	14
DIV	1001		TOTAL ******* NON-PROGRAM	4107	.00	0	45247	6119.43	14	.00	45247	39127.57	14

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	33	TSFR TO OTHER FUNDS-MATCH	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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 1003 NON-DEPARTMENTAL/DEBT SERVICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQUIP-SHOP & FIELD	0	.00	0	0	4428.00	0	.00	0	4428.00-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	4428.00	0	.00	0	4428.00-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	150.14	0	0	7814.28	0	.00	0	7814.28-	0
	82	**	CONTRACTS & SERVICES	0	150.14	0	0	7814.28	0	.00	0	7814.28-	0
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHER FND	2685	.00	0	29505	298.05	1	.00	29505	29206.95	1
	83	**	MAINTENANCE SERVICES	2685	.00	0	29505	298.05	1	.00	29505	29206.95	1
	84		OTHER SERVICES										
	84	39	EQUIPMENT MTNCE CHARGES	0	95.02	0	0	2411.27	0	.00	0	2411.27-	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	424.57	0	.00	0	424.57-	0
	84	**	OTHER SERVICES	0	95.02	0	0	2835.84	0	.00	0	2835.84-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	2685	245.16	9	29505	15376.17	52	.00	29505	14128.83	52
80	**	**	GOVERNMENTAL EXPENDITURE	2685	245.16	9	29505	15376.17	52	.00	29505	14128.83	52
DIV	1004		TOTAL ******* NON-RECURRING	2685	245.16	9	29505	15376.17	52	.00	29505	14128.83	52
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	6792	245.16	4	74752	21495.60	29	.00	74752	53256.40	29

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4174	7920.00	190	50000	48340.00	97	25310.00	50000	23650.00-	147
	82	**	CONTRACTS & SERVICES	4174	7920.00	190	50000	48340.00	97	25310.00	50000	23650.00-	147
801	**	**	GENERAL GOVERNMENT	4174	7920.00	190	50000	48340.00	97	25310.00	50000	23650.00-	147
80	**	**	GOVERNMENTAL EXPENDITURE	4174	7920.00	190	50000	48340.00	97	25310.00	50000	23650.00-	147
DIV	1405		TOTAL ******* PUBLIC INFORMATION OFFICE	4174	7920.00	190	50000	48340.00	97	25310.00	50000	23650.00-	147

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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	4174	7920.00	190	50000	48340.00	97	25310.00	50000	23650.00-	147

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	116337	95330.12	82	1395934	1214513.87	87	.00	1395934	181420.13	87
	80	03	OVERTIME	0	16877.41	0	0	212096.04	0	.00	0	212096.04-	0
	80	05	WORKERS' COMP/SALARY CONT	0	5966.00	0	0	13910.31	0	.00	0	13910.31-	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	14458	12385.66	86	173441	152300.82	88	.00	173441	21140.18	88
	80	42	WORKERS COMPENSATION INS	6041	5804.32	96	72404	71873.08	99	.00	72404	530.92	99
	80	43	PERS	48950	1199.48	3	587334	225475.32	38	.00	587334	361858.68	38
	80	44	WORKERS COMP/SAFETY	771	671.38	87	9241	8136.65	88	.00	9241	1104.35	88
	80	99	VACANCY SAVINGS	16383	.00	0	196387	.00	0	.00	196387	196387.00	0
	80	**	PERSONAL SERVICES	202940	138234.37	68	2434741	1898306.09	78	.00	2434741	536434.91	78
	81		MATERIALS AND SUPPLIES										
	81	13	UNIFORMS	837	.00	0	10000	9520.33	95	.00	10000	479.67	95
	81	34	MINOR EQP-SHOP/FIELD	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	81	**	MATERIALS AND SUPPLIES	1011	.00	0	12000	9520.33	79	.00	12000	2479.67	79
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3337	.00	0	40000	.00	0	.00	40000	40000.00	0
	82	27	BACKGROUND CHECKING	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	82	**	CONTRACTS AND SERVICES	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	84		OTHER SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	8337	6070.74	73	100000	115356.88	115	.00	100000	15356.88-	115
	84	**	OTHER SERVICES	8337	6070.74	73	100000	115356.88	115	.00	100000	15356.88-	115
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	139276.08	0	139276.08-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	139276.08	0	139276.08-	0
802	**	**	PUBLIC SAFETY	216462	144305.11	67	2596741	2023183.30	78	139276.08	2596741	434281.62	83
80	**	**	GOVERNMENTAL EXPENDITURE	216462	144305.11	67	2596741	2023183.30	78	139276.08	2596741	434281.62	83
DIV	2101		TOTAL ******* COMMUNITY PATROL	216462	144305.11	67	2596741	2023183.30	78	139276.08	2596741	434281.62	83

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	11156	11475.34	103	133784	113808.16	85	.00	133784	19975.84	85
	80	03	OVERTIME	0	1480.34	0	0	13360.31	0	.00	0	13360.31-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	712	463.44	65	8522	10360.85	122	.00	8522	1838.85-	122
	80	41	EMPLOYEE BENEFITS	3374	3007.50	89	40433	30544.95	76	.00	40433	9888.05	76
	80	42	WORKERS COMPENSATION INS	194	213.75	110	2295	2100.80	92	.00	2295	194.20	92
	80	43	PERS	2564	2242.82	88	30658	23692.80	77	.00	30658	6965.20	77
	80	44	WORKERS COMP/SAFETY	82	75.96	93	885	753.55	85	.00	885	131.45	85
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	18082	18959.15	105	216577	194621.42	90	.00	216577	21955.58	90
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	4400.00	0	.00	0	4400.00-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	4400.00	0	.00	0	4400.00-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	58389	17560.00	30	691109	120700.90	18	.00	691109	570408.10	18
	82	**	CONTRACTS AND SERVICES	58389	17560.00	30	691109	120700.90	18	.00	691109	570408.10	18
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	493	.00	0	5473	77766.69	1421	29995.00	5473	102288.69-	1969
	86	**	CAPITAL OUTLAY	493	.00	0	5473	77766.69	1421	29995.00	5473	102288.69-	1969
802	**	**	PUBLIC SAFETY	76964	36519.15	47	913159	397489.01	44	29995.00	913159	485674.99	47
80	**	**	GOVERNMENTAL EXPENDITURE	76964	36519.15	47	913159	397489.01	44	29995.00	913159	485674.99	47
DIV	2103		TOTAL ******* SUPPORT SERVICES	76964	36519.15	47	913159	397489.01	44	29995.00	913159	485674.99	47
DEPT	21		TOTAL ******* POLICE	293426	180824.26	62	3509900	2420672.31	69	169271.08	3509900	919956.61	74

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	25000	.00	0	250000	.00	0	.00	250000	250000.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	08	STATION COVERAGE	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	25000	.00	0	250000	.00	0	.00	250000	250000.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	6664	1332.25	20	60000	30638.27	51	213.52	60000	29148.21	51
	81	**	MATERIALS AND SUPPLIES	6664	1332.25	20	60000	30638.27	51	213.52	60000	29148.21	51
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	6992.67	0	1046.33	0	8039.00-	0
	82	11	SERVICES - MEDICAL	4448	25586.00-	575-	40000	25586.00-	64-	.00	40000	65586.00	64-
	82	**	CONTRACTS AND SERVICES	4448	25586.00-	575-	40000	18593.33-	47-	1046.33	40000	57547.00	44-
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	5556.60	0	0	5556.60	0	.00	0	5556.60-	0
	86	**	CAPITAL OUTLAY	0	5556.60	0	0	5556.60	0	.00	0	5556.60-	0
802	**	**	PUBLIC SAFETY	36112	18697.15-	52-	350000	17601.54	5	1259.85	350000	331138.61	5
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	36112	18697.15-	52-	350000	17601.54	5	1259.85	350000	331138.61	5
DIV	2208		TOTAL ******* STATION 8	36112	18697.15-	52-	350000	17601.54	5	1259.85	350000	331138.61	5

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	26914	23852.94	89	368410	274501.91	75	.00	368410	93908.09	75
	80	03	OVERTIME	0	532.43	0	0	31043.82	0	.00	0	31043.82-	0
	80	08	STATION COVERAGE	0	1285.98	0	0	47121.80	0	.00	0	47121.80-	0
	80	22	UNIFORM ALLOWANCE	258	.00	0	1800	.00	0	.00	1800	1800.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	3288.52	0	0	37609.67	0	.00	0	37609.67-	0
	80	42	WORKERS COMPENSATION INS	0	2676.27	0	0	26611.67	0	.00	0	26611.67-	0
	80	43	PERS	0	2922.00	0	0	93075.33	0	.00	0	93075.33-	0
	80	44	WORKERS COMP/SAFETY	0	157.90	0	0	1824.66	0	.00	0	1824.66-	0
	80	**	PERSONAL SERVICES	27172	34716.04	128	370210	511788.86	138	.00	370210	141578.86-	138
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	142	33.94	24	1000	37.67	4	.00	1000	962.33	4
	81	04	SUPPLIES-SHOP & FIELD	664-	784.38	118-	7000	3031.75	43	.00	7000	3968.25	43
	81	05	SUPPLIES-SAFETY	6716	935.22	14	47000	35020.51	75	.00	47000	11979.49	75
	81	13	UNIFORMS	2284	1380.24	60	16000	11875.38	74	.00	16000	4124.62	74
	81	34	MINOR EQP-SHOP/FIELD	1126	.00	0	7900	1178.25	15	1823.70	7900	4898.05	38
	81	**	MATERIALS AND SUPPLIES	9604	3133.78	33	78900	51143.56	65	1823.70	78900	25932.74	67
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4028	.00	0	28190	27756.00	99	.00	28190	434.00	99
	82	11	SERVICES - MEDICAL	815	.00	0	13500	8756.00	65	.00	13500	4744.00	65
	82	**	CONTRACTS AND SERVICES	4843	.00	0	41690	36512.00	88	.00	41690	5178.00	88
	83		MAINTENANCE,RENTALS,OTHER										
	83	21	RENTALS-VEHICLES & EQUIP	174	31.97-	18-	1200	1285.21	107	.00	1200	85.21-	107
	83	43	TRAINING/WORKSHOP/MTNGS	426	1552.17	364	3000	1552.17	52	.00	3000	1447.83	52
	83	**	MAINTENANCE,RENTALS,OTHER	600	1520.20	253	4200	2837.38	68	.00	4200	1362.62	68
802	**	**	PUBLIC SAFETY	42219	39370.02	93	495000	602281.80	122	1823.70	495000	109105.50-	122
80	**	**	GOVERNMENTAL EXPENDITURE	42219	39370.02	93	495000	602281.80	122	1823.70	495000	109105.50-	122
DIV	2209		TOTAL ******* FIRE TRAINING ACADEMY	42219	39370.02	93	495000	602281.80	122	1823.70	495000	109105.50-	122

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES - ACCTNG.FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	14104	.00	0	169182	.00	0	.00	169182	169182.00	0
	87	**	TRANSFERS - OUT	14104	.00	0	169182	.00	0	.00	169182	169182.00	0
808	**	**	OPERATING TRANSFERS OUT	14104	.00	0	169182	.00	0	.00	169182	169182.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	14104	.00	0	169182	.00	0	.00	169182	169182.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	30400.90	0	.00	0	30400.90-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	30400.90	0	.00	0	30400.90-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	2915	.00	0	32095	.00	0	.00	32095	32095.00	0
	86	**	CAPITAL OUTLAY	2915	.00	0	32095	.00	0	.00	32095	32095.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	2915	.00	0	32095	30400.90	95	.00	32095	1694.10	95
82	**	**	CAPITAL IMPROVEMENTS	2915	.00	0	32095	30400.90	95	.00	32095	1694.10	95
DIV	2260		TOTAL ******* FIRE ENGINE REPLACEMENT	17019	.00	0	201277	30400.90	15	.00	201277	170876.10	15

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQUIP-SHOP/FIELD	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										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	1500-	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	1465.20	0	.00	0	1465.20-	0
	82	**	CONTRACTS AND SERVICES	1500-	.00	0	0	1465.20	0	.00	0	1465.20-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	1016.92	0	.00	0	1016.92-	0
	86	23	SITE PERMITS AND FEES	1157	.00	0	11579	900.00	8	.00	11579	10679.00	8
	86	**	CAPITAL OUTLAY	1157	.00	0	11579	1916.92	17	.00	11579	9662.08	17
826	**	**	CAPITAL IMPROVEMENT EXPEN	343-	.00	0	11579	3382.12	29	.00	11579	8196.88	29
82	**	**	CAPITAL IMPROVEMENTS	343-	.00	0	11579	3382.12	29	.00	11579	8196.88	29
DIV	2280		TOTAL ******* FIRE STATIONS CIP	343-	.00	0	11579	3382.12	29	.00	11579	8196.88	29
DEPT	22		TOTAL ******* FIRE DEPARTMENT	95007	20672.87	22	1057856	653666.36	62	3083.55	1057856	401106.09	62

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	20188.84	0	.00	0	20188.84-	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	1149.10	0	.00	0	1149.10-	0
	80	40	PARS	0	.00	0	0	861.57	0	.00	0	861.57-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	5369.42	0	.00	0	5369.42-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	1145.02	0	.00	0	1145.02-	0
	80	43	PERS	0	.00	0	0	3643.41	0	.00	0	3643.41-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	141.27	0	.00	0	141.27-	0
	80	**	PERSONAL SERVICES	0	.00	0	0	32498.63	0	.00	0	32498.63-	0
805	**	**	CULTURE & LEISURE	0	.00	0	0	32498.63	0	.00	0	32498.63-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	32498.63	0	.00	0	32498.63-	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	132243-	160744.96	122-	4982541	178826.06	4	1278728.94	4982541	3524986.00	29
	82	09	SVCS-OTHER PROF/CONTRACT	0	6500.00-	0	0	249788.65	0	14229.25	0	264017.90-	0
	82	**	CONTRACTS AND SERVICES	132243-	154244.96	117-	4982541	428614.71	9	1292958.19	4982541	3260968.10	35
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	35632.11-	0	0	54526.04	0	.00	0	54526.04-	0
	84	**	OTHER SERVICES	0	35632.11-	0	0	54526.04	0	.00	0	54526.04-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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	132243-	118612.85	90-	4982541	483140.75	10	1292958.19	4982541	3206442.06	36
82	**	**	CAPITAL IMPROVEMENTS	132243-	118612.85	90-	4982541	483140.75	10	1292958.19	4982541	3206442.06	36
DIV	3015		TOTAL ******* STREETS RESURF.PROJ.	132243-	118612.85	90-	4982541	515639.38	10	1292958.19	4982541	3173943.43	36

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMP OTHER THAN BLDG-MAJOR	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3040		TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* TRANSPORTATION	132243-	118612.85	90-	4982541	515639.38	10	1292958.19	4982541	3173943.43	36

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
		81	OPERATING SUPPLIES										
		81 34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	35081.90	0	4895.59	0	39977.49-	0
		81 **	OPERATING SUPPLIES	0	.00	0	0	35081.90	0	4895.59	0	39977.49-	0
		83	MAINTENANCE SERVICES										
		83 02	COMPUTER EQUIPMENT	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
		83 **	MAINTENANCE SERVICES	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
		86	CAPITAL OUTLAY										
		86 06	MACHINERY AND EQUIP NEW	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	8337	.00	0	100000	35081.90	35	4895.59	100000	60022.51	40
80	**	**	GOVERNMENTAL EXPENDITURE	8337	.00	0	100000	35081.90	35	4895.59	100000	60022.51	40
DIV	3102		TOTAL ******* TRAFFIC ENG & SIGNALS	8337	.00	0	100000	35081.90	35	4895.59	100000	60022.51	40

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	6250	.00	0	75000	70426.10	94	.00	75000	4573.90	94
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	309.72-	0	.00	0	309.72	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	3764.62	0	.00	0	3764.62-	0
	80	41	EMPLOYEE BENEFITS	2500	.00	0	30000	10195.83	34	.00	30000	19804.17	34
	80	42	WORKERS COMP/INSURANCE	424	.00	0	5000	4052.84	81	.00	5000	947.16	81
	80	43	PERS	0	.00	0	0	15398.92	0	.00	0	15398.92-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	465.59	0	.00	0	465.59-	0
	80	**	PERSONNEL SERVICES	9174	.00	0	110000	103994.18	95	.00	110000	6005.82	95
	81		OPERATING SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	32500	5594.40	17	390000	399589.38	103	69405.60	390000	78994.98-	120
	81	**	OPERATING SUPPLIES	32500	5594.40	17	390000	399589.38	103	69405.60	390000	78994.98-	120
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	1265.00	0	.00	0	1265.00-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	1265.00	0	.00	0	1265.00-	0
	86		CAPITAL OUTLAY										
	86	05	IMP OTHER THAN BLDG-MAJOR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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	41674	5594.40	13	500000	504848.56	101	69405.60	500000	74254.16-	115
80	**	**	GOVERNMENTAL EXPENDITURE	41674	5594.40	13	500000	504848.56	101	69405.60	500000	74254.16-	115
DIV	3103		TOTAL ******* STREET MAINT & REPAIRS	41674	5594.40	13	500000	504848.56	101	69405.60	500000	74254.16-	115

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	9645	.00	0	106125	7808.43-	7-	.00	106125	113933.43	7-
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	311.87-	0	.00	0	311.87	0
	80	03	OVERTIME	50	.00	0	500	.00	0	.00	500	500.00	0
	80	40	PARS	0	.00	0	0	273.46-	0	.00	0	273.46	0
	80	41	EMPLOYEE BENEFITS	3855	.00	0	42405	2468.75-	6-	.00	42405	44873.75	6-
	80	42	WORKERS COMP/INSURANCE	1233	.00	0	13593	137.84-	1-	.00	13593	13730.84	1-
	80	43	PERS	0	.00	0	0	994.58-	0	.00	0	994.58	0
	80	44	WORKERS COMP/SAFETY	2	.00	0	42	53.72-	128-	.00	42	95.72	128-
	80	**	PERSONNEL SERVICES	14785	.00	0	162665	12048.65-	7-	.00	162665	174713.65	7-
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	2858-	.00	0	66402	.00	0	.00	66402	66402.00	0
	81	**	OPERATING SUPPLIES	2858-	.00	0	66402	.00	0	.00	66402	66402.00	0
	82		OTHER SERVICES										
	82	16	SERVICES-PRINTING & BIND	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										
	84	51	SERVICES FROM OTHER PROG	12500	.00	0	150000	3750.00-	3-	.00	150000	153750.00	3-
	84	**	ADMINISTRATIVE EXPENSES	12500	.00	0	150000	3750.00-	3-	.00	150000	153750.00	3-
	86		CAPITAL OUTLAY										
	86	05	IMP OTHER THAN BLDG-MAJOR	34797-	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	34797-	.00	0	0	.00	0	.00	0	.00	0
803	**	**	TRANSPORTATION	10370-	.00	0	379067	15798.65-	4-	.00	379067	394865.65	4-
80	**	**	GOVERNMENTAL EXPENDITURE	10370-	.00	0	379067	15798.65-	4-	.00	379067	394865.65	4-
DIV	3106		TOTAL ******* PARKING LOT/ALLEY MAINT.	10370-	.00	0	379067	15798.65-	4-	.00	379067	394865.65	4-

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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	7808.43	0	.00	0	7808.43-	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	423.37	0	.00	0	423.37-	0
	80	40	PARS	0	.00	0	0	273.46	0	.00	0	273.46-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	2490.15	0	.00	0	2490.15-	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	140.01	0	.00	0	140.01-	0
	80	43	PERS	0	.00	0	0	1010.65	0	.00	0	1010.65-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	54.46	0	.00	0	54.46-	0
	80	**	PERSONAL SERVICES	0	.00	0	0	12200.53	0	.00	0	12200.53-	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	4250.00	0	.00	0	4250.00-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	4250.00	0	.00	0	4250.00-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	55928	.00	0	506292	81586.71	16	.00	506292	424705.29	16
	84	**	OTHER SERVICES	55928	.00	0	506292	81586.71	16	.00	506292	424705.29	16
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	35512	.00	0	385622	358537.36	93	202.45	385622	26882.19	93
	86	05	IMPROV NOT BUILD-MAJOR RE	147918	.00	0	1331278	.00	0	.00	1331278	1331278.00	0
	86	**	CAPITAL OUTLAY	183430	.00	0	1716900	358537.36	21	202.45	1716900	1358160.19	21
826	**	**	CAPITAL IMPROVEMENT EXPEN	239358	.00	0	2223192	456574.60	21	202.45	2223192	1766414.95	21
82	**	**	CAPITAL IMPROVEMENTS	239358	.00	0	2223192	456574.60	21	202.45	2223192	1766414.95	21
DIV	3130		TOTAL ******* ALLEYWAY RECONSTRUCTION	239358	.00	0	2223192	456574.60	21	202.45	2223192	1766414.95	21

FUND 104 HALF CENT SALES TAX DEPT/DIV 3134 TRANSPORTATION/STREET IMPROVEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	5914	.00	0	53242	2165.74	4	5526.64	53242	45549.62	14
	82	**	CONTRACTS AND SERVICES	5914	.00	0	53242	2165.74	4	5526.64	53242	45549.62	14
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	14117	22815.85	162	127029	144641.75	114	.00	127029	17612.75-	114
	84	**	OTHER SERVICES	14117	22815.85	162	127029	144641.75	114	.00	127029	17612.75-	114
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	46855	253560.77	541	432013	253560.77	59	40804.50	432013	137647.73	68
	86	**	CAPITAL OUTLAY	46855	253560.77	541	432013	253560.77	59	40804.50	432013	137647.73	68
826	**	**	CAPITAL IMPROVEMENT EXPEN	66886	276376.62	413	612284	400368.26	65	46331.14	612284	165584.60	73
82	**	**	CAPITAL IMPROVEMENTS	66886	276376.62	413	612284	400368.26	65	46331.14	612284	165584.60	73
DIV	3134		TOTAL ******* STREET IMPROVEMENTS	66886	276376.62	413	612284	400368.26	65	46331.14	612284	165584.60	73

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMP OTHER THAN BLDG-MAJOR	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
80	**	**	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

FUND 104 HALF CENT SALES TAX DEPT/DIV 3155 TRANSPORTATION/STREET PROJECT IMPROVE.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES - ACCTNG.FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	831400	.00	0	1662801	.00	0	.00	1662801	1662801.00	0
	87	**	TRANSFERS - OUT	831400	.00	0	1662801	.00	0	.00	1662801	1662801.00	0
808	**	**	OPERATING TRANSFERS OUT	831400	.00	0	1662801	.00	0	.00	1662801	1662801.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	831400	.00	0	1662801	.00	0	.00	1662801	1662801.00	0
DIV	3155		TOTAL ******* STREET PROJECT IMPROVE.	831400	.00	0	1662801	.00	0	.00	1662801	1662801.00	0

FUND 104 HALF CENT SALES TAX DEPT/DIV 3174 TRANSPORTATION/PARKING LOT RECONSTRUCTIO

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	1725	.00	0	5175	.00	0	5175.00	5175	.00	100
	86	**	CAPITAL OUTLAY	1725	.00	0	5175	.00	0	5175.00	5175	.00	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	1725	.00	0	5175	.00	0	5175.00	5175	.00	100
82	**	**	CAPITAL IMPROVEMENTS	1725	.00	0	5175	.00	0	5175.00	5175	.00	100
DIV		3174	TOTAL ******* PARKING LOT RECONSTRUCTIO	1725	.00	0	5175	.00	0	5175.00	5175	.00	100
DEPT		31	TOTAL ******* TRANSPORTATION	1179010	281971.02	24	5482519	1381074.67	25	126009.78	5482519	3975434.55	28

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	1751.93-	0	.00	0	1751.93	0
	86	06	MACHINERY AND EQUIPT.-NEW	5740	.00	0	63150	6000.00	10	.00	63150	57150.00	10
	86	**	CAPITAL OUTLAY	5740	.00	0	63150	4248.07	7	.00	63150	58901.93	7
826	**	**	CAPITAL IMPROVEMENT EXPEN	5740	.00	0	63150	4248.07	7	.00	63150	58901.93	7
82	**	**	CAPITAL IMPROVEMENTS	5740	.00	0	63150	4248.07	7	.00	63150	58901.93	7
DIV		3410	TOTAL ******* ITS CONST TMC & SEC 1&2	5740	.00	0	63150	4248.07	7	.00	63150	58901.93	7
DEPT		34	TOTAL ******* TRANSPORTATION	5740	.00	0	63150	4248.07	7	.00	63150	58901.93	7

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	1674	.00	0	20000	8535.24	43	.00	20000	11464.76	43
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	158.97	0	.00	0	158.97-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	161.50	0	.00	0	161.50-	0
	80	43	PERS	0	.00	0	0	374.37	0	.00	0	374.37-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	56.52	0	.00	0	56.52-	0
	80	**	PERSONAL SERVICES	1674	.00	0	20000	9286.60	46	.00	20000	10713.40	46
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	837	317.52	38	10000	443.15	4	.00	10000	9556.85	4
	81	26	RECREATION SUPPLIES	0	.00	0	0	40.07	0	.00	0	40.07-	0
	81	**	MATERIALS AND SUPPLIES	837	317.52	38	10000	483.22	5	.00	10000	9516.78	5
805	**	**	CULTURE & LEISURE	2511	317.52	13	30000	9769.82	33	.00	30000	20230.18	33
80	**	**	GOVERNMENTAL EXPENDITURE	2511	317.52	13	30000	9769.82	33	.00	30000	20230.18	33
DIV	5302		TOTAL ******* YOUTH DEVELOPMENT	2511	317.52	13	30000	9769.82	33	.00	30000	20230.18	33

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
		81 09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
		81 32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
		81 34	MINOR EQUIP-SHOP/FIELD	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										
		83 04	MTNCE SVC-COMMUNICATE EQ	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										
		86 05	IMPROV NOT BLDG.MAJOR REP	2633	.00	0	28943	.00	0	.00	28943	28943.00	0
		86 06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 **	CAPITAL OUTLAY	2633	.00	0	28943	.00	0	.00	28943	28943.00	0
805	**	**	CULTURE & LEISURE	2633	.00	0	28943	.00	0	.00	28943	28943.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	2633	.00	0	28943	.00	0	.00	28943	28943.00	0
DIV		5304	TOTAL ******* SENIOR SERVICES PROGRAM	2633	.00	0	28943	.00	0	.00	28943	28943.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	662.60	0	0	5392.13	0	.00	0	5392.13-	0
	80	41	EMPLOYEE BENEFITS	0	300.20	0	0	2217.12	0	.00	0	2217.12-	0
	80	42	WORKER'S COMP INSURANCE	0	13.36	0	0	108.72	0	.00	0	108.72-	0
	80	43	PERS	0	95.52	0	0	777.40	0	.00	0	777.40-	0
	80	44	WORKER'S COMP/SAFETY	0	4.38	0	0	35.70	0	.00	0	35.70-	0
	80	**	PERSONAL SERVICES	0	1076.06	0	0	8531.07	0	.00	0	8531.07-	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	837	1403.06-	168-	10000	5110.73	51	.00	10000	4889.27	51
	81	**	MATERIALS AND SUPPLIES	837	1403.06-	168-	10000	5110.73	51	.00	10000	4889.27	51
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2500	1441.36	58	30000	4409.36	15	.00	30000	25590.64	15
	82	**	CONTRACTS & SERVICES	2500	1441.36	58	30000	4409.36	15	.00	30000	25590.64	15
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	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	3337	1114.36	33	40000	18051.16	45	.00	40000	21948.84	45
80	**	**	GOVERNMENTAL EXPENDITURE	3337	1114.36	33	40000	18051.16	45	.00	40000	21948.84	45
DIV	5307		TOTAL ******* SENIOR NUTRITION PROGRAM	3337	1114.36	33	40000	18051.16	45	.00	40000	21948.84	45

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	18800	38175.04	203	219270	193703.15	88	31932.25	219270	6365.40-	103
	82	**	CONTRACTS & SERVICES	18800	38175.04	203	219270	193703.15	88	31932.25	219270	6365.40-	103
801	**	**	GENERAL GOVERNMENT	18800	38175.04	203	219270	193703.15	88	31932.25	219270	6365.40-	103
80	**	**	GOVERNMENTAL EXPENDITURE	18800	38175.04	203	219270	193703.15	88	31932.25	219270	6365.40-	103
DIV	5312		TOTAL ******* YOUTH DEVELOP/ENRICHMENT	18800	38175.04	203	219270	193703.15	88	31932.25	219270	6365.40-	103

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	13300	8467.15	64	159600	126931.23	80	.00	159600	32668.77	80
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	70.08	0	.00	0	70.08-	0
	80	41	EMPLOYEE BENEFITS	1600	2964.34	185	19200	34353.02	179	.00	19200	15153.02-	179
	80	42	WORKER'S COMP INSURANCE	475	166.09	35	5700	2521.66	44	.00	5700	3178.34	44
	80	43	PERS	1250	1192.17	95	15000	17414.09	116	.00	15000	2414.09-	116
	80	44	WORKER'S COMP/SAFETY	0	54.73	0	0	846.28	0	.00	0	846.28-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	16625	12844.48	77	199500	182136.36	91	.00	199500	17363.64	91
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SUPPLIES-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	33	MINOR EQUIPMNT-CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	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										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	0	152.83	0	0	892.99	0	.00	0	892.99-	0
	84	**	OTHER SERVICES	0	152.83	0	0	892.99	0	.00	0	892.99-	0
	88		RESERVES										
	88	02	FOR CONTINGENCIES	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	16674	12997.31	78	200000	183029.35	92	.00	200000	16970.65	92
80	**	**	GOVERNMENTAL EXPENDITURE	16674	12997.31	78	200000	183029.35	92	.00	200000	16970.65	92

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
DIV	5314	TOTAL *******										
		YOUTH DEVELOPMENT/PAL	16674	12997.31	78	200000	183029.35	92	.00	200000	16970.65	92
DEPT	53	TOTAL *******										
		HUMAN SERVICES	43955	52604.23	120	518213	404553.48	78	31932.25	518213	81727.27	84

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	1225	1314.40	107	14689	16061.06	109	.00	14689	1372.06-	109
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	78	83.72	107	936	1877.51	201	.00	936	941.51-	201
	80	41	EMPLOYEE BENEFITS	453	428.42	95	5436	5384.13	99	.00	5436	51.87	99
	80	42	WORKER'S COMP INSURANCE	21	22.54	107	252	275.55	109	.00	252	23.55-	109
	80	43	PERS	286	301.20	105	3366	3680.68	109	.00	3366	314.68-	109
	80	44	WORKER'S COMP/SAFETY	9	8.70	97	97	106.27	110	.00	97	9.27-	110
	80	**	PERSONAL SERVICES	2072	2158.98	104	24776	27385.20	111	.00	24776	2609.20-	111
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	439	.00	0	5224	402.93	8	.00	5224	4821.07	8
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	439	.00	0	5224	402.93	8	.00	5224	4821.07	8
805	**	**	CULTURE & LEISURE	2511	2158.98	86	30000	27788.13	93	.00	30000	2211.87	93
80	**	**	GOVERNMENTAL EXPENDITURE	2511	2158.98	86	30000	27788.13	93	.00	30000	2211.87	93
DIV	5401		TOTAL ******* COMMUNITY OUTREACH	2511	2158.98	86	30000	27788.13	93	.00	30000	2211.87	93

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	81	**	MATERIALS AND SUPPLIES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
805	**	**	CULTURE & LEISURE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	174	.00	0	2000	.00	0	.00	2000	2000.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	871	.00	0	9531	1200.00	13	.00	9531	8331.00	13
	82	**	CONTRACTS AND SERVICES	871	.00	0	9531	1200.00	13	.00	9531	8331.00	13
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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	871	.00	0	9531	1200.00	13	.00	9531	8331.00	13
82	**	**	CAPITAL IMPROVEMENTS	871	.00	0	9531	1200.00	13	.00	9531	8331.00	13
DIV	5412		TOTAL ******* MAIN LIBRARY TECHNOLOGY	1045	.00	0	11531	1200.00	10	.00	11531	10331.00	10

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	18	SOFTWARE APPLICATION	0	.00	0	0	9516.00	0	.00	0	9516.00-	0
	81	34	MINOR EQP-SHOP/FIELD	0	792.76	0	0	181887.96	0	.00	0	181887.96-	0
	81	**	MATERIALS AND SUPPLIES	0	792.76	0	0	191403.96	0	.00	0	191403.96-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	21744	2850.00	13	239194	38860.00	16	63490.00	239194	136844.00	43
	82	**	CONTRACTS AND SERVICES	21744	2850.00	13	239194	38860.00	16	63490.00	239194	136844.00	43
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	22730	.00	0	250000	.00	0	71500.00	250000	178500.00	29
	86	**	CAPITAL OUTLAY	22730	.00	0	250000	.00	0	71500.00	250000	178500.00	29
826	**	**	CAPITAL IMPROVEMENT EXPEN	44474	3642.76	8	489194	230263.96	47	134990.00	489194	123940.04	75
82	**	**	CAPITAL IMPROVEMENTS	44474	3642.76	8	489194	230263.96	47	134990.00	489194	123940.04	75
DIV	5420		TOTAL ******* LIBRARY TECHNOLOGY UPGRAD	44474	3642.76	8	489194	230263.96	47	134990.00	489194	123940.04	75
DEPT	54		TOTAL ******* LIBRARY SERVICES	48030	5801.74	12	530725	259252.09	49	134990.00	530725	136482.91	74

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	625	79.50	13	7500	1213.00	16	.00	7500	6287.00	16
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	1.35	0	0	2.71	0	.00	0	2.71-	0
	80	42	WORKER'S COMP INSURANCE	0	1.60	0	0	2.96	0	.00	0	2.96-	0
	80	43	PERS	0	11.46	0	0	22.92	0	.00	0	22.92-	0
	80	44	WORKER'S COMP/SAFETY	0	.53	0	0	1.05	0	.00	0	1.05-	0
	80	**	PERSONAL SERVICES	625	94.44	15	7500	1242.64	17	.00	7500	6257.36	17
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	375	.00	0	4500	518.13	12	99.58	4500	3882.29	14
	81	26	RECREATION SUPPLIES	0	.00	0	0	184.88	0	.00	0	184.88-	0
	81	**	MATERIALS AND SUPPLIES	375	.00	0	4500	703.01	16	99.58	4500	3697.41	18
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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	1000	94.44	9	12000	1945.65	16	99.58	12000	9954.77	17
80	**	**	GOVERNMENTAL EXPENDITURE	1000	94.44	9	12000	1945.65	16	99.58	12000	9954.77	17
DIV	5501		TOTAL ******* COMMUNITY SERVICES	1000	94.44	9	12000	1945.65	16	99.58	12000	9954.77	17

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	10900	12382.26	114	109000	87406.81	80	.00	109000	21593.19	80
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	2000	2894.39	145	20000	9268.74	46	.00	20000	10731.26	46
	80	42	WORKER'S COMP INSURANCE	0	255.68	0	0	1678.89	0	.00	0	1678.89-	0
	80	43	PERS	0	1624.64	0	0	9005.83	0	.00	0	9005.83-	0
	80	44	WORKER'S COMP/SAFETY	0	92.31	0	0	585.63	0	.00	0	585.63-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	12900	17249.28	134	129000	107945.90	84	.00	129000	21054.10	84
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	3000	4671.87	156	30000	15389.70	51	551.29	30000	14059.01	53
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	11566.80	0	.00	0	11566.80-	0
	81	**	MATERIALS AND SUPPLIES	3000	4671.87	156	30000	26956.50	90	551.29	30000	2492.21	92
	82		CONTRACTS & SERVICES										
	82	62	UTILITY EXPENSE-GAS	100	82.49	83	1000	534.79	54	15.62	1000	449.59	55
	82	**	CONTRACTS & SERVICES	100	82.49	83	1000	534.79	54	15.62	1000	449.59	55
	83		MAINTENANCE SERVICES										
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	72.00	0	.00	0	72.00-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	72.00	0	.00	0	72.00-	0
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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	16000	22003.64	138	160000	135509.19	85	566.91	160000	23923.90	85
80	**	**	GOVERNMENTAL EXPENDITURE	16000	22003.64	138	160000	135509.19	85	566.91	160000	23923.90	85
DIV	5502		TOTAL ******* YOUTH DEVELOPMENT	16000	22003.64	138	160000	135509.19	85	566.91	160000	23923.90	85

FUND 104 HALF CENT SALES TAX DEPT/DIV 5503 RECREATION SERVICES/SENIOR SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5503		TOTAL ******* SENIOR SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	148.00-	0	.00	0	148.00	0
	80	02	DIRECT LABOR-TEMPORARY	29825	58655.83-	197-	357845	249200.95	70	.00	357845	108644.05	70
	80	03	OVERTIME	0	.00	0	0	222.00	0	.00	0	222.00-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	172.50	0	.00	0	172.50-	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	92.75	0	.00	0	92.75-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	115.48-	0	0	82803.43	0	.00	0	82803.43-	0
	80	42	WORKER'S COMP INSURANCE	0	7.92-	0	0	8223.12	0	.00	0	8223.12-	0
	80	43	PERS	0	66.61-	0	0	40488.90	0	.00	0	40488.90-	0
	80	44	WORKER'S COMP/SAFETY	0	3.06-	0	0	1872.48	0	.00	0	1872.48-	0
	80	80	BENEFITS - TEMPORARY	14720	.00	0	176431	.00	0	.00	176431	176431.00	0
	80	**	PERSONAL SERVICES	44545	58848.90-	132-	534276	382928.13	72	.00	534276	151347.87	72
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	81	04	SUPPLIES-SHOP & FIELD	163	.00	0	2000	249.37	13	.00	2000	1750.63	13
	81	05	SUPPLIES-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	413	.00	0	5000	1319.08	26	728.46	5000	2952.46	41
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	13	.00	0	200	1359.42	680	.00	200	1159.42-	680
	81	34	MINOR EQUIP-SHOP/FIELD	326	.00	0	4000	.00	0	.00	4000	4000.00	0
	81	**	MATERIALS AND SUPPLIES	1002	.00	0	12200	2927.87	24	728.46	12200	8543.67	30
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	500.00	0	.00	0	500.00-	0
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	0	.00	0	0	500.00	0	.00	0	500.00-	0
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	301	745.00	248	3524	6305.00	179	.00	3524	2781.00-	179
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	301	745.00	248	3524	6305.00	179	.00	3524	2781.00-	179
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	45848	58103.90-	127-	550000	392661.00	71	728.46	550000	156610.54	72
80	**	**	GOVERNMENTAL EXPENDITURE	45848	58103.90-	127-	550000	392661.00	71	728.46	550000	156610.54	72
DIV	5511		TOTAL ******* CITYCORP	45848	58103.90-	127-	550000	392661.00	71	728.46	550000	156610.54	72

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	9568	3061.85	32	114750	99022.74	86	.00	114750	15727.26	86
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	1322.57	0	0	18139.25	0	.00	0	18139.25-	0
	80	42	WORKER'S COMP INSURANCE	0	171.44	0	0	2012.07	0	.00	0	2012.07-	0
	80	43	PERS	0	1273.40	0	0	14864.42	0	.00	0	14864.42-	0
	80	44	WORKER'S COMP/SAFETY	0	58.47	0	0	694.22	0	.00	0	694.22-	0
	80	80	BENEFITS - TEMPORARY	1693	.00	0	20250	.00	0	.00	20250	20250.00	0
	80	**	PERSONAL SERVICES	11261	5887.73	52	135000	134732.70	100	.00	135000	267.30	100
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	4444.34-	0	0	1135.74-	0	.00	0	1135.74	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	54.39	0	.00	0	54.39-	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	1016.58	0	.00	0	1016.58-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	64.77	0	.00	0	64.77-	0
	81	**	MATERIALS AND SUPPLIES	0	4444.34-	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	36	FUEL EXPENSE-UNLEADED	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										
	83	45	MILEAGE REIMBURSEMENT	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	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										
	86	06	MACHINERY AND EQUIP NEW	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	11261	1443.39	13	135000	134732.70	100	.00	135000	267.30	100
80	**	**	GOVERNMENTAL EXPENDITURE	11261	1443.39	13	135000	134732.70	100	.00	135000	267.30	100
DIV	5514		TOTAL ******* PRESCHOOL TO YOU PROGRAM	11261	1443.39	13	135000	134732.70	100	.00	135000	267.30	100

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	81		MATERIALS AND SUPPLIES										
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	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										
	80	02	DIRECT LABOR-TEMPORARY	3433	3395.00	99	37773	3395.00	9	.00	37773	34378.00	9
	80	41	EMPLOYEE BENEFITS	271	49.28	18	2971	49.28	2	.00	2971	2921.72	2
	80	42	WORKER'S COMP INSURANCE	0	106.96	0	0	106.96	0	.00	0	106.96-	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	3704	3551.24	96	40744	3551.24	9	.00	40744	37192.76	9
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	229	.00	0	2509	2651.98	106	.00	2509	142.98-	106
	81	26	RECREATION SUPPLIES	0	.00	0	0	116.00	0	.00	0	116.00-	0
	81	**	MATERIALS AND SUPPLIES	229	.00	0	2509	2767.98	110	.00	2509	258.98-	110
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2046	.00	0	22456	.00	0	.00	22456	22456.00	0
	82	**	CONTRACTS & SERVICES	2046	.00	0	22456	.00	0	.00	22456	22456.00	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	121	.00	0	1291	.00	0	.00	1291	1291.00	0
	83	**	MAINTENANCE SERVICES	121	.00	0	1291	.00	0	.00	1291	1291.00	0
805	**	**	CULTURE & LEISURE	6100	3551.24	58	67000	6319.22	9	.00	67000	60680.78	9
80	**	**	GOVERNMENTAL EXPENDITURE	6100	3551.24	58	67000	6319.22	9	.00	67000	60680.78	9
DIV		5550	TOTAL ******* RECREATION GRANTS	6100	3551.24	58	67000	6319.22	9	.00	67000	60680.78	9

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
		81 32	MINOR EQUIPMENT OFFICE	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										
		82 01	SVSC ARCHITECT/ENGINEER	11802	.00	0	129882	.00	0	747.75	129882	129134.25	1
		82 **	CONTRACTS AND SERVICES	11802	.00	0	129882	.00	0	747.75	129882	129134.25	1
		86	CAPITAL OUTLAY										
		86 05	IMP NOT BLDG-MAJOR REPAIR	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	11802	.00	0	129882	.00	0	747.75	129882	129134.25	1
82	**	**	CAPITAL IMPROVEMENTS	11802	.00	0	129882	.00	0	747.75	129882	129134.25	1
DIV		5595	TOTAL ******* RECREATION CIP	11802	.00	0	129882	.00	0	747.75	129882	129134.25	1
DEPT		55	TOTAL ******* RECREATION SERVICES	92011	31011.19-	34-	1053882	671167.76	64	2142.70	1053882	380571.54	64

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	16130	10255.15	64	193329	122792.90	64	.00	193329	70536.10	64
	80	02	DIRECT LABOR-TEMPORARY	0	450.50	0	0	3927.68	0	.00	0	3927.68-	0
	80	03	OVERTIME	0	51.84	0	0	6266.68	0	.00	0	6266.68-	0
	80	40	PARS	503	255.32	51	5970	5714.43	96	.00	5970	255.57	96
	80	41	EMPLOYEE BENEFITS	4130	2374.42	58	49439	28948.62	59	.00	49439	20490.38	59
	80	42	WORKER'S COMP INSURANCE	1044	671.26	64	12484	8300.19	67	.00	12484	4183.81	67
	80	43	PERS	3455	2196.35	64	41405	26474.25	64	.00	41405	14930.75	64
	80	44	WORKER'S COMP/SAFETY	113	70.87	63	1279	838.84	66	.00	1279	440.16	66
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	25375	16325.71	64	303906	203263.59	67	.00	303906	100642.41	67
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	3.23	0	0	213.83	0	.00	0	213.83-	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	6457.70	0	.00	0	6457.70-	0
	81	04	SUPPLIES-SHOP & FIELD	7447	2986.53	40	86094	46544.29	54	.00	86094	39549.71	54
	81	05	SUPPLIES-SAFETY	0	.00	0	0	642.74	0	.00	0	642.74-	0
	81	13	UNIFORMS	0	.00	0	0	1543.17	0	.00	0	1543.17-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	4717.42	0	.00	0	4717.42-	0
	81	**	MATERIALS AND SUPPLIES	7447	2989.76	40	86094	60119.15	70	.00	86094	25974.85	70
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3337	10250.00	307	40000	43515.57	109	.00	40000	3515.57-	109
	82	61	UTILITY EXPENSE-ELECTRIC	5000	1835.37	37	60000	47173.35	79	1262.47	60000	11564.18	81
	82	62	UTILITY EXPENSE-GAS	2500	.00	0	30000	.00	0	.00	30000	30000.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	101.84	0	0	1115.47	0	.00	0	1115.47-	0
	82	67	UTILITY EXPENSE-WATER	5837	2368.90	41	70000	22428.95	32	.00	70000	47571.05	32
	82	68	UTIL EXP REFUSE & DISPOSE	1663	2760.01	166	20000	16690.40	84	.00	20000	3309.60	84
	82	**	CONTRACTS & SERVICES	18337	17316.12	94	220000	130923.74	60	1262.47	220000	87813.79	60
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	0	341.88	0	0	2850.68	0	.00	0	2850.68-	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	449.00	0	.00	0	449.00-	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	90.00	0	.00	0	90.00-	0
	83	**	MAINTENANCE SERVICES	0	341.88	0	0	3389.68	0	.00	0	3389.68-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	494.24	0	0	2485.72	0	.00	0	2485.72-	0
	84	39	EQUIP MAINTENANCE CHGS	0	7153.23	0	0	55534.99	0	.00	0	55534.99-	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	7647.47	0	0	58020.71	0	.00	0	58020.71-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	88		RESERVES										
	88	02	FOR CONTINGENCIES	275-	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	275-	.00	0	0	.00	0	.00	0	.00	0
805	**	**	CULTURE & LEISURE	50884	44620.94	88	610000	455716.87	75	1262.47	610000	153020.66	75
80	**	**	GOVERNMENTAL EXPENDITURE	50884	44620.94	88	610000	455716.87	75	1262.47	610000	153020.66	75
DIV	5701		TOTAL ******* PRKS & PUB.GROUNDS & OPEN	50884	44620.94	88	610000	455716.87	75	1262.47	610000	153020.66	75

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	21	TELEPHONE CHGS-BASIC SVC	0	360.39	0	0	1075.69	0	.00	0	1075.69-	0
	84	**	OTHER SERVICES	0	360.39	0	0	1075.69	0	.00	0	1075.69-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	4773	.00	0	52533	52533.00	100	.00	52533	.00	100
	86	**	CAPITAL OUTLAY	4773	.00	0	52533	52533.00	100	.00	52533	.00	100
805	**	**	CULTURE & LEISURE	4773	360.39	8	52533	53608.69	102	.00	52533	1075.69-	102
80	**	**	GOVERNMENTAL EXPENDITURE	4773	360.39	8	52533	53608.69	102	.00	52533	1075.69-	102
DIV	5703		TOTAL ******* GRAFFITI REMOVAL PROGRAM	4773	360.39	8	52533	53608.69	102	.00	52533	1075.69-	102

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	4611.60	0	6529.60	0	11141.20-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	4611.60	0	6529.60	0	11141.20-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	5469.83	0	0	69168.37	0	.00	0	69168.37-	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	0	5469.83	0	0	69168.37	0	.00	0	69168.37-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	6076.68	0	.00	0	6076.68-	0
	84	**	OTHER SERVICES	0	.00	0	0	6076.68	0	.00	0	6076.68-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	5469.83	0	0	79856.65	0	6529.60	0	86386.25-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	5469.83	0	0	79856.65	0	6529.60	0	86386.25-	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	18071	.00	0	198741	7768.45	4	.14	198741	190972.41	4
	86	06	MACHINERY AND EQUIPT.-NEW	0	22674.60	0	0	22674.60	0	3498.56	0	26173.16-	0
	86	23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	25	ARCHITECTURAL & ENG. COST	0	.00	0	0	9253.25	0	.00	0	9253.25-	0
	86	31	OTHER PROFESSIONAL FEES	0	.00	0	0	.00	0	24120.00	0	24120.00-	0
	86	**	CAPITAL OUTLAY	18071	22674.60	126	198741	39696.30	20	27618.70	198741	131426.00	34
826	**	**	CAPITAL IMPROVEMENT EXPEN	18071	22674.60	126	198741	39696.30	20	27618.70	198741	131426.00	34
82	**	**	CAPITAL IMPROVEMENTS	18071	22674.60	126	198741	39696.30	20	27618.70	198741	131426.00	34

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
DIV	5723	TOTAL *******										
		COLLEGE PARK SE-2	18071	28144.43	156	198741	119552.95	60	34148.30	198741	45039.75	77

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	1743	658.75	38	19183	6226.25	33	2528.75	19183	10428.00	46
	82	**	CONTRACTS AND SERVICES	1743	658.75	38	19183	6226.25	33	2528.75	19183	10428.00	46
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	40846.96	0	.00	0	40846.96-	0
	84	**	OTHER SERVICES	0	.00	0	0	40846.96	0	.00	0	40846.96-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	234055	128.56	0	2575667	1592707.90	62	22899.27	2575667	960059.83	63
	86	**	CAPITAL OUTLAY	234055	128.56	0	2575667	1592707.90	62	22899.27	2575667	960059.83	63
826	**	**	CAPITAL IMPROVEMENT EXPEN	235798	787.31	0	2594850	1639781.11	63	25428.02	2594850	929640.87	64
82	**	**	CAPITAL IMPROVEMENTS	235798	787.31	0	2594850	1639781.11	63	25428.02	2594850	929640.87	64
DIV	5749		TOTAL ******* EAST VILLAGE PARK	235798	787.31	0	2594850	1639781.11	63	25428.02	2594850	929640.87	64

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	38443	.00	0	422843	.00	0	.00	422843	422843.00	0
	82	**	CONTRACTS AND SERVICES	38443	.00	0	422843	.00	0	.00	422843	422843.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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	38443	.00	0	422843	.00	0	.00	422843	422843.00	0
82	**	**	CAPITAL IMPROVEMENTS	38443	.00	0	422843	.00	0	.00	422843	422843.00	0
DIV	5759		TOTAL ******* CAMPUS PARK	38443	.00	0	422843	.00	0	.00	422843	422843.00	0

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		82	CONTRACTS & SERVICES										
		82 01	SVCS-ARCHITECTURE/ENGR'G	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										
		84 51	SERVICES FROM OTHER PROG	424	.00	0	5000	.00	0	.00	5000	5000.00	0
		84 **	OTHER SERVICES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
805	**	**	CULTURE & LEISURE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		84 51	SERVICES FROM OTHER PROG	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										
		86 01	LAND/EASEMENTS/RIG OF WAY	8782	.00	0	96582	.00	0	.00	96582	96582.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 **	CAPITAL OUTLAY	8782	.00	0	96582	.00	0	.00	96582	96582.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	8782	.00	0	96582	.00	0	.00	96582	96582.00	0
82	**	**	CAPITAL IMPROVEMENTS	8782	.00	0	96582	.00	0	.00	96582	96582.00	0
DIV		5770	TOTAL ******* GENERAL PARKS REHABILITAT	9206	.00	0	101582	.00	0	.00	101582	101582.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	36360	.00	0	400000	46364.38	12	15158.50	400000	338477.12	15
	86	**	CAPITAL OUTLAY	36360	.00	0	400000	46364.38	12	15158.50	400000	338477.12	15
826	**	**	CAPITAL IMPROVEMENT EXPEN	36360	.00	0	400000	46364.38	12	15158.50	400000	338477.12	15
82	**	**	CAPITAL IMPROVEMENTS	36360	.00	0	400000	46364.38	12	15158.50	400000	338477.12	15
DIV	5774		TOTAL ******* THOMPSON PARK IMPROVEMNTS	36360	.00	0	400000	46364.38	12	15158.50	400000	338477.12	15

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	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										
		86 05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	393535	73913.07	19	4380549	2315024.00	53	75997.29	4380549	1989527.71	55

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	16590-	.00	0	0	.00	0	.00	18250	18250.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	16590-	.00	0	0	.00	0	.00	18250	18250.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	2075	.00	0	2075	.00	0	.00	0	.00	0
	84	70	OUTREACH/EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	2075	.00	0	2075	.00	0	.00	0	.00	0
803	**	**	TRANSPORTATION	14515-	.00	0	2075	.00	0	.00	18250	18250.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	14515-	.00	0	2075	.00	0	.00	18250	18250.00	0
DIV	6385		TOTAL ******* CAPITAL PROJECTS	14515-	.00	0	2075	.00	0	.00	18250	18250.00	0
DEPT	63		TOTAL ******* ENVIRONMENTAL RESOURCE	14515-	.00	0	2075	.00	0	.00	18250	18250.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	4550	.00	0	50000	41898.53	84	.00	50000	8101.47	84
	82	**	CONTRACTS AND SERVICES	4550	.00	0	50000	41898.53	84	.00	50000	8101.47	84
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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	4550	.00	0	50000	41898.53	84	.00	50000	8101.47	84
80	**	**	GOVERNMENTAL EXPENDITURE	4550	.00	0	50000	41898.53	84	.00	50000	8101.47	84
DIV	6670		TOTAL ******* STUDY & PLAN CIP	4550	.00	0	50000	41898.53	84	.00	50000	8101.47	84

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	14320-	.00	0	0	.00	0	.00	15750	15750.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	14320-	.00	0	0	.00	0	.00	15750	15750.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	70	OUTREACH/EDUCATION	11899	.00	0	11899	.00	0	8454.00	0	8454.00-	0
	84	**	ADMINISTRATIVE EXPENSES	11899	.00	0	11899	.00	0	8454.00	0	8454.00-	0
803	**	**	TRANSPORTATION	2421-	.00	0	11899	.00	0	8454.00	15750	7296.00	54
80	**	**	GOVERNMENTAL EXPENDITURE	2421-	.00	0	11899	.00	0	8454.00	15750	7296.00	54
DIV	6685		TOTAL ******* CAPITAL PROJECTS	2421-	.00	0	11899	.00	0	8454.00	15750	7296.00	54

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	14550-	.00	0	0	.00	0	.00	16000	16000.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	14550-	.00	0	0	.00	0	.00	16000	16000.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	27944	.00	0	27944	.00	0	.00	0	.00	0
	84	70	OUTREACH/EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	27944	.00	0	27944	.00	0	.00	0	.00	0
803	**	**	TRANSPORTATION	13394	.00	0	27944	.00	0	.00	16000	16000.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	13394	.00	0	27944	.00	0	.00	16000	16000.00	0
DIV	6686		TOTAL ******* CAPITAL PROJECTS	13394	.00	0	27944	.00	0	.00	16000	16000.00	0
DEPT	66		TOTAL ******* W/W CIP COSTS	15523	.00	0	89843	41898.53	47	8454.00	81750	31397.47	62

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	14		0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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	2030445	711554.01	35	21796005	8737032.25	40	1870148.84	21804087	11196905.91	49

FUND 105 STREET MAINTENANCE DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	39	EQUIP MAINTENANCE CHGS	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
80	**	**	GOVERNMENTAL EXPENDITURE	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
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 105			TOTAL ********* STREET MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	10	STREET RESURFACING IMPROV	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	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										
	82	16	SERVICES-PRINTING & BIND	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	10	STREET RESURFACING IMPROV	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3044		TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	86		CAPITAL OUTLAY										
	86	10	STREET RESURFACING IMPROV	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	10	STREET RESURFACING IMPROV	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	10	STREET RESURFACING IMPROV	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	86		CAPITAL OUTLAY										
	86	10	STREET RESURFACING IMPROV	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	10	STREET RESURFACING IMPROV	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
82	**	**	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	0	.00	0	.00	0	.00	0

FUND 116 PROPOSITION 1B-STATE BOND DEPT/DIV 3134 TRANSPORTATION/STREET IMPROVEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	24134	2601.48	11	217214	217213.99	100	.00	217214	.01	100
	86	**	CAPITAL OUTLAY	24134	2601.48	11	217214	217213.99	100	.00	217214	.01	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	24134	2601.48	11	217214	217213.99	100	.00	217214	.01	100
82	**	**	CAPITAL IMPROVEMENTS	24134	2601.48	11	217214	217213.99	100	.00	217214	.01	100
DIV	3134		TOTAL ******* STREET IMPROVEMENTS	24134	2601.48	11	217214	217213.99	100	.00	217214	.01	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
		82	OTHER SERVICES										
		82 08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		86	CAPITAL OUTLAY										
		86 10	STREET RESURFACING IMPROV	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 16	SERVICES-PRINTING & BIND	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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	24134	2601.48	11	217214	217213.99	100	.00	217214	.01	100
FUND 116			TOTAL ********* PROPOSITION 1B-STATE BOND	24134	2601.48	11	217214	217213.99	100	.00	217214	.01	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	600000	195.13-	0	2000000	405013.27	20	.00	2000000	1594986.73	20
	83	**	MAINTENANCE SERVICES	600000	195.13-	0	2000000	405013.27	20	.00	2000000	1594986.73	20
804	**	**	COMMUNITY DEVELOPMENT	600000	195.13-	0	2000000	405013.27	20	.00	2000000	1594986.73	20
80	**	**	GOVERNMENTAL EXPENDITURE	600000	195.13-	0	2000000	405013.27	20	.00	2000000	1594986.73	20
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV		5134	TOTAL ******* CALHOME PROG.-STATE GRANT	600000	195.13-	0	2000000	405013.27	20	.00	2000000	1594986.73	20
DEPT		51	TOTAL ******* HOUSING SERVICES	600000	195.13-	0	2000000	405013.27	20	.00	2000000	1594986.73	20
FUND 117			TOTAL ********* CALHOME PROGRAM-STATE GRT	600000	195.13-	0	2000000	405013.27	20	.00	2000000	1594986.73	20

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3064		TOTAL ******* BICYCLE & PED PLAN FACILI	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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 3080 TRANSPORTATION/TRANSPORTATION CIP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	1663	15561.61	936	20000	18821.61	94	.90	20000	1177.49	94
	86	**	CAPITAL OUTLAY	1663	15561.61	936	20000	18821.61	94	.90	20000	1177.49	94
826	**	**	CAPITAL IMPROVEMENT EXPEN	1663	15561.61	936	20000	18821.61	94	.90	20000	1177.49	94
82	**	**	CAPITAL IMPROVEMENTS	1663	15561.61	936	20000	18821.61	94	.90	20000	1177.49	94
DIV	3080		TOTAL ******* TRANSPORTATION CIP	1663	15561.61	936	20000	18821.61	94	.90	20000	1177.49	94

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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	1663	15561.61	936	20000	18821.61	94	.90	20000	1177.49	94

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	14000	13625.24	97	168000	163502.88	97	.00	168000	4497.12	97
	82	**	OTHER SERVICES	14000	13625.24	97	168000	163502.88	97	.00	168000	4497.12	97
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	123	.00	0	1465	1375.00	94	.00	1465	90.00	94
	85	**	FIXED CHARGES	123	.00	0	1465	1375.00	94	.00	1465	90.00	94
803	**	**	TRANSPORTATION	14123	13625.24	97	169465	164877.88	97	.00	169465	4587.12	97
80	**	**	GOVERNMENTAL EXPENDITURE	14123	13625.24	97	169465	164877.88	97	.00	169465	4587.12	97
DIV	3101		TOTAL ******* TRANSIT SERVICES	14123	13625.24	97	169465	164877.88	97	.00	169465	4587.12	97

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	33336	.00	0	300000	300000.00	100	.00	300000	.00	100
	82	61	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	33336	.00	0	300000	300000.00	100	.00	300000	.00	100
	83		MAINTENANCE SERVICES										
	83	05	MAINTENANCE SERV-OTHER EQ	38	.00	0	500	.00	0	.00	500	500.00	0
	83	**	MAINTENANCE SERVICES	38	.00	0	500	.00	0	.00	500	500.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	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	33374	.00	0	300500	300000.00	100	.00	300500	500.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	33374	.00	0	300500	300000.00	100	.00	300500	500.00	100
DIV	3107		TOTAL ******* TRANSPORTATION PLANNING	33374	.00	0	300500	300000.00	100	.00	300500	500.00	100

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	08	SERVICES - CONSTRUCTION	2000	1312.50	66	20000	22600.00	113	6930.00	20000	9530.00-	148
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	2000	1312.50	66	20000	22600.00	113	6930.00	20000	9530.00-	148
	83		MAINTENANCE SERVICES										
	83	08	MAINTENANCE SERV OTHERS	0	.00	0	0	531.00	0	1530.00	0	2061.00-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	531.00	0	1530.00	0	2061.00-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	8717	6429.30	74	87125	11275.12	13	.00	87125	75849.88	13
	84	**	OTHER SERVICES	8717	6429.30	74	87125	11275.12	13	.00	87125	75849.88	13
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	800	.00	0	8000	.00	0	.00	8000	8000.00	0
	86	07	MACH & EQUIP-MAJOR REPAIR	52000	.00	0	520000	.00	0	.00	520000	520000.00	0
	86	**	CAPITAL OUTLAY	52800	.00	0	528000	.00	0	.00	528000	528000.00	0
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	574	.00	0	5776	.00	0	.00	5776	5776.00	0
	88	**	CONTRACTUAL AGREEMENT	574	.00	0	5776	.00	0	.00	5776	5776.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	64091	7741.80	12	640901	34406.12	5	8460.00	640901	598034.88	7
82	**	**	CAPITAL IMPROVEMENTS	64091	7741.80	12	640901	34406.12	5	8460.00	640901	598034.88	7
DIV	3109		TOTAL ******* TRAFFIC ENGR - CIP	64091	7741.80	12	640901	34406.12	5	8460.00	640901	598034.88	7

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	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										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 08	SERVICES - CONSTRUCTION	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	29212	2759.84	9	306023	25637.18	8	11902.07	306023	268483.75	12
	82	**	CONTRACTS AND SERVICES	29212	2759.84	9	306023	25637.18	8	11902.07	306023	268483.75	12
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	748.48	0	0	7389.35	0	.00	0	7389.35-	0
	84	**	OTHER SERVICES	0	748.48	0	0	7389.35	0	.00	0	7389.35-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	195-	.00	0	8507	8236.11	97	.00	8507	270.89	97
	86	10	STREET RESURFACING IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	195-	.00	0	8507	8236.11	97	.00	8507	270.89	97
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	0	.00	0	0	99.52	0	.00	0	99.52-	0
	88	**	CONTRACTUAL AGREEMENT	0	.00	0	0	99.52	0	.00	0	99.52-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	29017	3508.32	12	314530	41362.16	13	11902.07	314530	261265.77	17
82	**	**	CAPITAL IMPROVEMENTS	29017	3508.32	12	314530	41362.16	13	11902.07	314530	261265.77	17
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	29017	3508.32	12	314530	41362.16	13	11902.07	314530	261265.77	17

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	34	MINOR EQUIP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	11	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	52	INDIRECT COST PLAN	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	11	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	.00	0	0	.00	0	.00	0	.00	0
DIV		3166	TOTAL ******* BUS DIAL-A-RIDE	11	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
		82	OTHER SERVICES										
		82 01	SERVICES-ARCH/ENG	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										
		84 51	SERVICES FROM OTHER PROG	0	108.64	0	0	1416.02	0	.00	0	1416.02-	0
		84 52	INDIRECT COST PLAN	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	ADMINISTRATIVE EXPENSES	0	108.64	0	0	1416.02	0	.00	0	1416.02-	0
		86	CAPITAL OUTLAY										
		86 04	IMPROVEMENTS NOT BLDG-NEW	118801-	24467.38	21-	97381-	105600.02-	108	.00	23802	129402.02	444-
		86 **	CAPITAL OUTLAY	118801-	24467.38	21-	97381-	105600.02-	108	.00	23802	129402.02	444-
803	**	**	TRANSPORTATION	118801-	24576.02	21-	97381-	104184.00-	107	.00	23802	127986.00	438-
80	**	**	GOVERNMENTAL EXPENDITURE	118801-	24576.02	21-	97381-	104184.00-	107	.00	23802	127986.00	438-
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 08	SERVICES - CONSTRUCTION	0	95.48	0	0	7466.13	0	.00	0	7466.13-	0
		82 09	SVCS-OTHER PROF/CONTRACT	0	1808.46-	0	0	593.80-	0	.00	0	593.80	0
		82 **	CONTRACTS AND SERVICES	0	1712.98-	0	0	6872.33	0	.00	0	6872.33-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	0	1712.98-	0	0	6872.33	0	.00	0	6872.33-	0
82	**	**	CAPITAL IMPROVEMENTS	0	1712.98-	0	0	6872.33	0	.00	0	6872.33-	0
DIV		3167	TOTAL ******* PEDESTRIAN & BICYCLE PATH	118801-	22863.04	19-	97381-	97311.67-	100	.00	23802	121113.67	409-

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	21815	47738.40	219	1328015	443334.49	33	20362.07	1449198	985501.44	32

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	99	.00	0	1069	79.17	7	.00	1069	989.83	7
	80	40	PARS	0	.00	0	0	4.64	0	.00	0	4.64-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	12.34	0	.00	0	12.34-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	1.35	0	.00	0	1.35-	0
	80	43	PERS	0	.00	0	0	18.07	0	.00	0	18.07-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.54	0	.00	0	.54-	0
	80	**	PERSONNEL SERVICES	99	.00	0	1069	116.11	11	.00	1069	952.89	11
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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	99	.00	0	1069	116.11	11	.00	1069	952.89	11
80	**	**	GOVERNMENTAL EXPENDITURE	99	.00	0	1069	116.11	11	.00	1069	952.89	11
DIV	9400		TOTAL ******* GRANT ADMINISTRATIVE	99	.00	0	1069	116.11	11	.00	1069	952.89	11
DEPT	94		TOTAL ******* NON PROGRAM	99	.00	0	1069	116.11	11	.00	1069	952.89	11

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	378.72	0	0	4158.98	0	1285.04	0	5444.02-	0
	82	63	UTILITIES-BASIC PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	378.72	0	0	4158.98	0	1285.04	0	5444.02-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	1340	407.27	30	13409	3742.29	28	.00	13409	9666.71	28
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	1340	407.27	30	13409	3742.29	28	.00	13409	9666.71	28
826	**	**	CAPITAL IMPROVEMENT EXPEN	1340	785.99	59	13409	7901.27	59	1285.04	13409	4222.69	69
82	**	**	CAPITAL IMPROVEMENTS	1340	785.99	59	13409	7901.27	59	1285.04	13409	4222.69	69
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	1340	785.99	59	13409	7901.27	59	1285.04	13409	4222.69	69

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	1340	785.99	59	13409	7901.27	59	1285.04	13409	4222.69	69

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2220	3748.45	169	24410	17876.36	73	7538.94	24410	1005.30-	104
	82	**	OTHER SERVICES	2220	3748.45	169	24410	17876.36	73	7538.94	24410	1005.30-	104
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	166	.00	0	1846	915.94	50	.00	1846	930.06	50
	84	**	ADMINISTRATIVE EXPENSES	166	.00	0	1846	915.94	50	.00	1846	930.06	50
803	**	**	TRANSPORTATION	2386	3748.45	157	26256	18792.30	72	7538.94	26256	75.24-	100
80	**	**	GOVERNMENTAL EXPENDITURE	2386	3748.45	157	26256	18792.30	72	7538.94	26256	75.24-	100
DIV	9920		TOTAL ******* OXNARD CORRIDOR IMPRV	2386	3748.45	157	26256	18792.30	72	7538.94	26256	75.24-	100

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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	2386	3748.45	157	26256	18792.30	72	7538.94	26256	75.24-	100
FUND 118			TOTAL ********* AIR POLLUTION BUYDOWN FEE	27303	67834.45	249	1388749	488965.78	35	29186.95	1509932	991779.27	34

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	85		DEBT SERV & FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	5.55	0	0	121956.19	0	.00	0	121956.19-	0
	85	**	DEBT SERV & FIXED CHARGES	0	5.55	0	0	121956.19	0	.00	0	121956.19-	0
802	**	**	PUBLIC SAFETY	0	5.55	0	0	121956.19	0	.00	0	121956.19-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	5.55	0	0	121956.19	0	.00	0	121956.19-	0
DIV		1002	TOTAL ******* RESERVES AND TRANSFERS	0	5.55	0	0	121956.19	0	.00	0	121956.19-	0
DEPT		10	TOTAL ******* NON-DEPARTMENTAL	0	5.55	0	0	121956.19	0	.00	0	121956.19-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	718110	711029.60	99	8617210	8413468.27	98	.00	8617210	203741.73	98
	80	45	OPOA RETIREE MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	718110	711029.60	99	8617210	8413468.27	98	.00	8617210	203741.73	98
802	**	**	PUBLIC SAFETY	718110	711029.60	99	8617210	8413468.27	98	.00	8617210	203741.73	98
80	**	**	GOVERNMENTAL EXPENDITURE	718110	711029.60	99	8617210	8413468.27	98	.00	8617210	203741.73	98
DIV	2101		TOTAL ******* COMMUNITY PATROL	718110	711029.60	99	8617210	8413468.27	98	.00	8617210	203741.73	98

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	236798	198201.77	84	2841565	2541501.71	89	.00	2841565	300063.29	89
	80	**	PERSONAL SERVICES	236798	198201.77	84	2841565	2541501.71	89	.00	2841565	300063.29	89
802	**	**	PUBLIC SAFETY	236798	198201.77	84	2841565	2541501.71	89	.00	2841565	300063.29	89
80	**	**	GOVERNMENTAL EXPENDITURE	236798	198201.77	84	2841565	2541501.71	89	.00	2841565	300063.29	89
DIV		2102	TOTAL ******* CRIMINAL INVEST/ANALYSIS	236798	198201.77	84	2841565	2541501.71	89	.00	2841565	300063.29	89

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	46555	37142.90	80	558539	529125.26	95	.00	558539	29413.74	95
	80	**	PERSONAL SERVICES	46555	37142.90	80	558539	529125.26	95	.00	558539	29413.74	95
802	**	**	PUBLIC SAFETY	46555	37142.90	80	558539	529125.26	95	.00	558539	29413.74	95
80	**	**	GOVERNMENTAL EXPENDITURE	46555	37142.90	80	558539	529125.26	95	.00	558539	29413.74	95
DIV	2103		TOTAL ******* SUPPORT SERVICES	46555	37142.90	80	558539	529125.26	95	.00	558539	29413.74	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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	1001463	946374.27	95	12017314	11484095.24	96	.00	12017314	533218.76	96

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	354772	312025.48	88	4257242	4003267.88	94	.00	4257242	253974.12	94
	80	46	FIRE RETIREE MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	354772	312025.48	88	4257242	4003267.88	94	.00	4257242	253974.12	94
802	**	**	PUBLIC SAFETY	354772	312025.48	88	4257242	4003267.88	94	.00	4257242	253974.12	94
80	**	**	GOVERNMENTAL EXPENDITURE	354772	312025.48	88	4257242	4003267.88	94	.00	4257242	253974.12	94
DIV	2201		TOTAL ******* FIRE SUPPRESSION	354772	312025.48	88	4257242	4003267.88	94	.00	4257242	253974.12	94

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	21704	12184.84	56	260349	185765.25	71	.00	260349	74583.75	71
	80	**	PERSONAL SERVICES	21704	12184.84	56	260349	185765.25	71	.00	260349	74583.75	71
802	**	**	PUBLIC SAFETY	21704	12184.84	56	260349	185765.25	71	.00	260349	74583.75	71
80	**	**	GOVERNMENTAL EXPENDITURE	21704	12184.84	56	260349	185765.25	71	.00	260349	74583.75	71
DIV	2202		TOTAL ******* FIRE PREVENTION	21704	12184.84	56	260349	185765.25	71	.00	260349	74583.75	71

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	394	359.46	91	4673	4692.10	100	.00	4673	19.10-	100
	80	**	PERSONAL SERVICES	394	359.46	91	4673	4692.10	100	.00	4673	19.10-	100
802	**	**	PUBLIC SAFETY	394	359.46	91	4673	4692.10	100	.00	4673	19.10-	100
80	**	**	GOVERNMENTAL EXPENDITURE	394	359.46	91	4673	4692.10	100	.00	4673	19.10-	100
DIV	2203		TOTAL ******* DISASTER PREP. & RESPONSE	394	359.46	91	4673	4692.10	100	.00	4673	19.10-	100

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2205		TOTAL ******* CUPA PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	3119	.00	0	37417	.00	0	.00	37417	37417.00	0
	80	**	PERSONAL SERVICES	3119	.00	0	37417	.00	0	.00	37417	37417.00	0
802	**	**	PUBLIC SAFETY	3119	.00	0	37417	.00	0	.00	37417	37417.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	3119	.00	0	37417	.00	0	.00	37417	37417.00	0
DIV	2209		TOTAL ******* FIRE TRAINING ACADEMY	3119	.00	0	37417	.00	0	.00	37417	37417.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	43822	.00	0	525864	107.11	0	.00	525864	525756.89	0
	80	**	PERSONAL SERVICES	43822	.00	0	525864	107.11	0	.00	525864	525756.89	0
802	**	**	PUBLIC SAFETY	43822	.00	0	525864	107.11	0	.00	525864	525756.89	0
80	**	**	GOVERNMENTAL EXPENDITURE	43822	.00	0	525864	107.11	0	.00	525864	525756.89	0
DIV		2221	TOTAL ******* HSG PROGRAM	43822	.00	0	525864	107.11	0	.00	525864	525756.89	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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	423811	324569.78	77	5085545	4193832.34	83	.00	5085545	891712.66	83

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5314		TOTAL ******* YOUTH DEVELOPMENT/PAL	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 119			TOTAL ********* PUBLIC SAFETY RETIREMENT	1425274	1270949.60	89	17102859	15799883.77	92	.00	17102859	1302975.23	92

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	21	SITE DEVELOPMENT	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	7674	.00	0	92000	.00	0	.00	92000	92000.00	0
	86	**	CAPITAL OUTLAY	7674	.00	0	92000	.00	0	.00	92000	92000.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	7674	.00	0	92000	.00	0	.00	92000	92000.00	0
82	**	**	CAPITAL IMPROVEMENTS	7674	.00	0	92000	.00	0	.00	92000	92000.00	0
DIV		3066	TOTAL ******* MANDALAY GUARDRAIL REPLAC	7674	.00	0	92000	.00	0	.00	92000	92000.00	0
DEPT		30	TOTAL ******* TRANSPORTATION	7674	.00	0	92000	.00	0	.00	92000	92000.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		OPERATING SUPPLIES										
	81	00	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	01	POSTAGE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	7688	9408.00	122	92300	13301.75	14	63982.98	92300	15015.27	84
	82	10	WATERWAY SERVICES	1093-	4523.20	414-	111981	51080.20	46	44509.58	111981	16391.22	85
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SVCS-LEGAL ADVERTISING	0	94.50	0	0	94.50	0	.00	0	94.50-	0
	82	32	GUARDRAIL REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	82	41	AUTO LIAB	76	.00	0	1000	.00	0	.00	1000	1000.00	0
	82	42	GENERAL LIABILTY INSUR.	220	27500.00	2500	2519	27500.00	1092	.00	2519	24981.00-	1092
	82	**	OTHER SERVICES	6891	41525.70	603	207800	91976.45	44	108492.56	207800	7330.99	97
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	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										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	1380.99	0	.00	0	1380.99-	0
	85	32	INDIRECT PRORATED CST CHG	3166	.00	0	37717	35508.00	94	.00	37717	2209.00	94
	85	**	FIXED CHARGES	3166	.00	0	37717	36888.99	98	.00	37717	828.01	98
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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										
	88	02	FOR CONTINGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
803	**	**	TRANSPORTATION	10057	41525.70	413	245517	128865.44	53	108492.56	245517	8159.00	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
80	**	**	GOVERNMENTAL EXPENDITURE	10057	41525.70	413	245517	128865.44	53	108492.56	245517	8159.00	97
DIV		3108	TOTAL ******* INLAND WATERWAYS	10057	41525.70	413	245517	128865.44	53	108492.56	245517	8159.00	97
DEPT		31	TOTAL ******* TRANSPORTATION	10057	41525.70	413	245517	128865.44	53	108492.56	245517	8159.00	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	1978.00	0	0	4184.00	0	.00	0	4184.00-	0
	81	**	MATERIALS AND SUPPLIES	0	1978.00	0	0	4184.00	0	.00	0	4184.00-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	6663	5400.00	81	80000	67318.38	84	1980.00	80000	10701.62	87
	82	61	UTILITY EXPENSE-ELECTRIC	306	273.03	89	3650	3134.53	86	.00	3650	515.47	86
	82	67	UTILITY EXPENSE-WATER	3424	4079.87	119	41000	43228.49	105	.00	41000	2228.49-	105
	82	**	CONTRACTS AND SERVICES	10393	9752.90	94	124650	113681.40	91	1980.00	124650	8988.60	93
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1230	.00	0	14694	13475.00	92	.00	14694	1219.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1230	.00	0	14694	13475.00	92	.00	14694	1219.00	92
804	**	**	COMMUNITY DEVELOPMENT	11623	11730.90	101	139344	131340.40	94	1980.00	139344	6023.60	96
80	**	**	GOVERNMENTAL EXPENDITURE	11623	11730.90	101	139344	131340.40	94	1980.00	139344	6023.60	96
DIV	5702		TOTAL ******* STREET LANDSCAPING	11623	11730.90	101	139344	131340.40	94	1980.00	139344	6023.60	96
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	11623	11730.90	101	139344	131340.40	94	1980.00	139344	6023.60	96

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	67.94	0	.00	0	67.94-	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	67.94	0	.00	0	67.94-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	741.79	0	0	25906.90	0	24043.03	0	49949.93-	0
	82	10	WATERWAY SERVICES	20835	.00	0	125000	202288.45	162	33208.93	125000	110497.38-	188
	82	**	CONTRACTS AND SERVICES	20835	741.79	4	125000	228195.35	183	57251.96	125000	160447.31-	228
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	1749.71	0	0	23815.87	0	.00	0	23815.87-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	1749.71	0	0	23815.87	0	.00	0	23815.87-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	123350	.00	0	1233509	.00	0	993965.00	1233509	239544.00	81
	86	**	CAPITAL OUTLAY	123350	.00	0	1233509	.00	0	993965.00	1233509	239544.00	81
826	**	**	CAPITAL IMPROVEMENT EXPEN	144185	2491.50	2	1358509	252079.16	19	1051216.96	1358509	55212.88	96
82	**	**	CAPITAL IMPROVEMENTS	144185	2491.50	2	1358509	252079.16	19	1051216.96	1358509	55212.88	96
DIV	9816		TOTAL ******* MANDALAY BAY SEAWALL RPR	144185	2491.50	2	1358509	252079.16	19	1051216.96	1358509	55212.88	96
DEPT	98		TOTAL ******* GENERAL CIP	144185	2491.50	2	1358509	252079.16	19	1051216.96	1358509	55212.88	96
FUND	121		TOTAL ********* WATERWAYS ASSESSMENT DIST	173539	55748.10	32	1835370	512285.00	28	1161689.52	1835370	161395.48	91

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	55	54.94	100	550	575.53	105	.00	550	25.53-	105
		82 67	UTILITY EXPENSE-WATER	348	212.63	61	4000	4078.05	102	.00	4000	78.05-	102
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	403	267.57	66	4550	4653.58	102	.00	4550	103.58-	102
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	3107	.00	0	37284	34177.00	92	.00	37284	3107.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	3107	.00	0	37284	34177.00	92	.00	37284	3107.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	57.18	0	.00	0	57.18-	0
		85 **	FIXED CHARGES	0	.00	0	0	57.18	0	.00	0	57.18-	0
804	**	**	COMMUNITY DEVELOPMENT	3510	267.57	8	41834	38887.76	93	.00	41834	2946.24	93
80	**	**	GOVERNMENTAL EXPENDITURE	3510	267.57	8	41834	38887.76	93	.00	41834	2946.24	93
DIV		5702	TOTAL ******* STREET LANDSCAPING	3510	267.57	8	41834	38887.76	93	.00	41834	2946.24	93
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	3510	267.57	8	41834	38887.76	93	.00	41834	2946.24	93
FUND 122			TOTAL ********* LMD #1-SUMMERFIELD	3510	267.57	8	41834	38887.76	93	.00	41834	2946.24	93

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
		82 68	UTIL EXP REFUSE & DISPOSE	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										
		84 51	SERVICES FROM OTHER PROG	11	.00	0	0	.00	0	.00	0	.00	0
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	26.37	0	.00	0	26.37-	0
		85 **	FIXED CHARGES	0	.00	0	0	26.37	0	.00	0	26.37-	0
804	**	**	COMMUNITY DEVELOPMENT	11	.00	0	0	26.37	0	.00	0	26.37-	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	.00	0	0	26.37	0	.00	0	26.37-	0
DIV		5702	TOTAL ******* STREET LANDSCAPING	11	.00	0	0	26.37	0	.00	0	26.37-	0
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	11	.00	0	0	26.37	0	.00	0	26.37-	0
FUND 123			TOTAL ********* LMD #2-C.I.B.C. TOLD	11	.00	0	0	26.37	0	.00	0	26.37-	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	175.00	0	0	211.72	0	.00	0	211.72-	0
	81	**	MATERIALS AND SUPPLIES	0	175.00	0	0	211.72	0	.00	0	211.72-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2606	2780.00	107	31140	33980.00	109	.00	31140	2840.00-	109
	82	61	UTILITY EXPENSE-ELECTRIC	124	144.28	116	1400	1510.43	108	.00	1400	110.43-	108
	82	67	UTILITY EXPENSE-WATER	2261	2354.27	104	27000	26436.36	98	.00	27000	563.64	98
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	148.20	0	.00	0	148.20-	0
	82	**	CONTRACTS AND SERVICES	4991	5278.55	106	59540	62074.99	104	.00	59540	2534.99-	104
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1322	.00	0	15600	14300.00	92	.00	15600	1300.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1322	.00	0	15600	14300.00	92	.00	15600	1300.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	298.43	0	.00	0	298.43-	0
	85	**	FIXED CHARGES	0	.00	0	0	298.43	0	.00	0	298.43-	0
804	**	**	COMMUNITY DEVELOPMENT	6313	5453.55	86	75140	76885.14	102	.00	75140	1745.14-	102
80	**	**	GOVERNMENTAL EXPENDITURE	6313	5453.55	86	75140	76885.14	102	.00	75140	1745.14-	102
DIV	5702		TOTAL ******* STREET LANDSCAPING	6313	5453.55	86	75140	76885.14	102	.00	75140	1745.14-	102
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	6313	5453.55	86	75140	76885.14	102	.00	75140	1745.14-	102
FUND 124			TOTAL ********* LMD #3-RIVER RIDGE	6313	5453.55	86	75140	76885.14	102	.00	75140	1745.14-	102

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	192.15-	0	.00	0	192.15	0
	80	03	OVERTIME	0	.00	0	0	192.15	0	.00	0	192.15-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	25	28.04	112	300	295.65	99	.00	300	4.35	99
	82	67	UTILITY EXPENSE-WATER	1163	906.30	78	14000	12923.82	92	.00	14000	1076.18	92
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1188	934.34	79	14300	13219.47	92	.00	14300	1080.53	92
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	9797	.00	0	117168	107404.00	92	.00	117168	9764.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	9797	.00	0	117168	107404.00	92	.00	117168	9764.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	172.83	0	.00	0	172.83-	0
	85	**	FIXED CHARGES	0	.00	0	0	172.83	0	.00	0	172.83-	0
804	**	**	COMMUNITY DEVELOPMENT	10985	934.34	9	131468	120796.30	92	.00	131468	10671.70	92
80	**	**	GOVERNMENTAL EXPENDITURE	10985	934.34	9	131468	120796.30	92	.00	131468	10671.70	92
DIV	5702		TOTAL ******* STREET LANDSCAPING	10985	934.34	9	131468	120796.30	92	.00	131468	10671.70	92
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	10985	934.34	9	131468	120796.30	92	.00	131468	10671.70	92
FUND 125			TOTAL ********* LMD #4-BEACH MAIN COL/HOT	10985	934.34	9	131468	120796.30	92	.00	131468	10671.70	92

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	56.13	0	.00	0	56.13-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	56.13	0	.00	0	56.13-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	55	54.64	99	550	572.40	104	.00	550	22.40-	104
	82	67	UTILITY EXPENSE-WATER	837	996.97	119	10000	15732.64	157	.00	10000	5732.64-	157
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	892	1051.61	118	10550	16305.04	155	.00	10550	5755.04-	155
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	7225	.00	0	86436	79233.00	92	.00	86436	7203.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	7225	.00	0	86436	79233.00	92	.00	86436	7203.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	70.35	0	.00	0	70.35-	0
	85	**	FIXED CHARGES	0	.00	0	0	70.35	0	.00	0	70.35-	0
804	**	**	COMMUNITY DEVELOPMENT	8117	1051.61	13	96986	95664.52	99	.00	96986	1321.48	99
80	**	**	GOVERNMENTAL EXPENDITURE	8117	1051.61	13	96986	95664.52	99	.00	96986	1321.48	99
DIV		5702	TOTAL ******* STREET LANDSCAPING	8117	1051.61	13	96986	95664.52	99	.00	96986	1321.48	99
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	8117	1051.61	13	96986	95664.52	99	.00	96986	1321.48	99
FUND 126			TOTAL ********* LMD #9-STRAWBERRY FIELDS	8117	1051.61	13	96986	95664.52	99	.00	96986	1321.48	99

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	25	53.99	216	300	584.51	195	.00	300	284.51-	195
		82 67	UTILITY EXPENSE-WATER	837	838.66	100	10000	9068.26	91	.00	10000	931.74	91
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	862	892.65	104	10300	9652.77	94	.00	10300	647.23	94
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	7044	.00	0	84396	77363.00	92	.00	84396	7033.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	7044	.00	0	84396	77363.00	92	.00	84396	7033.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	107.11	0	.00	0	107.11-	0
		85 **	FIXED CHARGES	0	.00	0	0	107.11	0	.00	0	107.11-	0
804	**	**	COMMUNITY DEVELOPMENT	7906	892.65	11	94696	87122.88	92	.00	94696	7573.12	92
80	**	**	GOVERNMENTAL EXPENDITURE	7906	892.65	11	94696	87122.88	92	.00	94696	7573.12	92
DIV		5702	TOTAL ******* STREET LANDSCAPING	7906	892.65	11	94696	87122.88	92	.00	94696	7573.12	92
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	7906	892.65	11	94696	87122.88	92	.00	94696	7573.12	92
FUND 127			TOTAL ********* LMD #7/8-NORTHFIELD BUS.	7906	892.65	11	94696	87122.88	92	.00	94696	7573.12	92

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	49	55.56	113	500	581.46	116	.00	500	81.46-	116
	82	67	UTILITY EXPENSE-WATER	848	751.60	89	10000	7946.25	80	.00	10000	2053.75	80
	82	**	CONTRACTS AND SERVICES	897	807.16	90	10500	8527.71	81	.00	10500	1972.29	81
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	7169	.00	0	86028	78859.00	92	.00	86028	7169.00	92
	84	**	OTHER SERVICES	7169	.00	0	86028	78859.00	92	.00	86028	7169.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	85.60	0	.00	0	85.60-	0
	85	**	FIXED CHARGES	0	.00	0	0	85.60	0	.00	0	85.60-	0
804	**	**	COMMUNITY DEVELOPMENT	8066	807.16	10	96528	87472.31	91	.00	96528	9055.69	91
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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
80	**	**	GOVERNMENTAL EXPENDITURE	8066	807.16	10	96528	87472.31	91	.00	96528	9055.69	91
DIV	5702		TOTAL ******* STREET LANDSCAPING	8066	807.16	10	96528	87472.31	91	.00	96528	9055.69	91
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	8066	807.16	10	96528	87472.31	91	.00	96528	9055.69	91
FUND 128			TOTAL ********* LMD #10-COUNTRY CLUB	8066	807.16	10	96528	87472.31	91	.00	96528	9055.69	91

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	272.27	0	272.27-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	272.27	0	272.27-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	49	55.92	114	500	584.99	117	.00	500	84.99-	117
	82	67	UTILITY EXPENSE-WATER	223	366.10	164	2500	3487.54	140	.00	2500	987.54-	140
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	272	422.02	155	3000	4072.53	136	.00	3000	1072.53-	136
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	2070	.00	0	24576	22528.00	92	.00	24576	2048.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	2070	.00	0	24576	22528.00	92	.00	24576	2048.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	31.48	0	.00	0	31.48-	0
	85	**	FIXED CHARGES	0	.00	0	0	31.48	0	.00	0	31.48-	0
804	**	**	COMMUNITY DEVELOPMENT	2342	422.02	18	27576	26632.01	97	272.27	27576	671.72	98
80	**	**	GOVERNMENTAL EXPENDITURE	2342	422.02	18	27576	26632.01	97	272.27	27576	671.72	98
DIV	5702		TOTAL ******* STREET LANDSCAPING	2342	422.02	18	27576	26632.01	97	272.27	27576	671.72	98
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	2342	422.02	18	27576	26632.01	97	272.27	27576	671.72	98
FUND 129			TOTAL ********* LMD #11-ST. TROPAZ	2342	422.02	18	27576	26632.01	97	272.27	27576	671.72	98

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	55	57.42	104	550	601.32	109	.00	550	51.32-	109
		82 67	UTILITY EXPENSE-WATER	1087	1079.05	99	13000	11932.06	92	.00	13000	1067.94	92
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	1142	1136.47	100	13550	12533.38	93	.00	13550	1016.62	93
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	9262	.00	0	111012	101761.00	92	.00	111012	9251.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	9262	.00	0	111012	101761.00	92	.00	111012	9251.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	101.10	0	.00	0	101.10-	0
		85 **	FIXED CHARGES	0	.00	0	0	101.10	0	.00	0	101.10-	0
804	**	**	COMMUNITY DEVELOPMENT	10404	1136.47	11	124562	114395.48	92	.00	124562	10166.52	92
80	**	**	GOVERNMENTAL EXPENDITURE	10404	1136.47	11	124562	114395.48	92	.00	124562	10166.52	92
DIV		5702	TOTAL ******* STREET LANDSCAPING	10404	1136.47	11	124562	114395.48	92	.00	124562	10166.52	92
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	10404	1136.47	11	124562	114395.48	92	.00	124562	10166.52	92
FUND 131			TOTAL ********* LMD #12-STANDARD PACIFIC	10404	1136.47	11	124562	114395.48	92	.00	124562	10166.52	92

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	61.28	0	.00	0	61.28-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	61.28	0	.00	0	61.28-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1370	1170.00	85	16440	14090.00	86	429.00	16440	1921.00	88
	82	61	UTILITY EXPENSE-ELECTRIC	38	132.55	349	500	958.02	192	.00	500	458.02-	192
	82	67	UTILITY EXPENSE-WATER	1000	805.72	81	12000	12745.01	106	.00	12000	745.01-	106
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	2408	2108.27	88	28940	27793.03	96	429.00	28940	717.97	98
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	643	.00	0	7584	6952.00	92	.00	7584	632.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	643	.00	0	7584	6952.00	92	.00	7584	632.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	127.80	0	.00	0	127.80-	0
	85	**	FIXED CHARGES	0	.00	0	0	127.80	0	.00	0	127.80-	0
804	**	**	COMMUNITY DEVELOPMENT	3051	2108.27	69	36524	34934.11	96	429.00	36524	1160.89	97
80	**	**	GOVERNMENTAL EXPENDITURE	3051	2108.27	69	36524	34934.11	96	429.00	36524	1160.89	97
DIV	5702		TOTAL ******* STREET LANDSCAPING	3051	2108.27	69	36524	34934.11	96	429.00	36524	1160.89	97
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	3051	2108.27	69	36524	34934.11	96	429.00	36524	1160.89	97
FUND 132			TOTAL ********* LMD #14-CALIFORNIA COVE	3051	2108.27	69	36524	34934.11	96	429.00	36524	1160.89	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	975	.00	0	11700	9790.00	84	890.00	11700	1020.00	91
		82 61	UTILITY EXPENSE-ELECTRIC	16	.00	0	60	.00	0	.00	60	60.00	0
		82 67	UTILITY EXPENSE-WATER	549	1080.85	197	6500	7956.83	122	.00	6500	1456.83-	122
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	1540	1080.85	70	18260	17746.83	97	890.00	18260	376.83-	102
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	432	.00	0	4788	4389.00	92	.00	4788	399.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	432	.00	0	4788	4389.00	92	.00	4788	399.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	94.26	0	.00	0	94.26-	0
		85 **	FIXED CHARGES	0	.00	0	0	94.26	0	.00	0	94.26-	0
804	**	**	COMMUNITY DEVELOPMENT	1972	1080.85	55	23048	22230.09	97	890.00	23048	72.09-	100
80	**	**	GOVERNMENTAL EXPENDITURE	1972	1080.85	55	23048	22230.09	97	890.00	23048	72.09-	100
DIV		5702	TOTAL ******* STREET LANDSCAPING	1972	1080.85	55	23048	22230.09	97	890.00	23048	72.09-	100
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	1972	1080.85	55	23048	22230.09	97	890.00	23048	72.09-	100
FUND 133			TOTAL ********* LMD #16-LIGHTHOUSE	1972	1080.85	55	23048	22230.09	97	890.00	23048	72.09-	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	108.89	0	.00	0	108.89-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	108.89	0	.00	0	108.89-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	25	30.70	123	300	321.94	107	.00	300	21.94-	107
	82	67	UTILITY EXPENSE-WATER	413	729.00	177	5000	7995.02	160	.00	5000	2995.02-	160
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	438	759.70	173	5300	8316.96	157	.00	5300	3016.96-	157
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	3619	.00	0	43428	39809.00	92	.00	43428	3619.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	3619	.00	0	43428	39809.00	92	.00	43428	3619.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	73.21	0	.00	0	73.21-	0
	85	**	FIXED CHARGES	0	.00	0	0	73.21	0	.00	0	73.21-	0
804	**	**	COMMUNITY DEVELOPMENT	4057	759.70	19	48728	48308.06	99	.00	48728	419.94	99
80	**	**	GOVERNMENTAL EXPENDITURE	4057	759.70	19	48728	48308.06	99	.00	48728	419.94	99
DIV	5702		TOTAL ******* STREET LANDSCAPING	4057	759.70	19	48728	48308.06	99	.00	48728	419.94	99
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	4057	759.70	19	48728	48308.06	99	.00	48728	419.94	99
FUND 134			TOTAL ********* LMD #13-FD562-LE VILLAGE	4057	759.70	19	48728	48308.06	99	.00	48728	419.94	99

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	25	27.89	112	300	292.39	98	.00	300	7.61	98
		82 67	UTILITY EXPENSE-WATER	212	122.34	58	2500	1798.78	72	.00	2500	701.22	72
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	237	150.23	63	2800	2091.17	75	.00	2800	708.83	75
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	1901	.00	0	22944	21032.00	92	.00	22944	1912.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1901	.00	0	22944	21032.00	92	.00	22944	1912.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	36.44	0	.00	0	36.44-	0
		85 **	FIXED CHARGES	0	.00	0	0	36.44	0	.00	0	36.44-	0
804	**	**	COMMUNITY DEVELOPMENT	2138	150.23	7	25744	23159.61	90	.00	25744	2584.39	90
80	**	**	GOVERNMENTAL EXPENDITURE	2138	150.23	7	25744	23159.61	90	.00	25744	2584.39	90
DIV		5702	TOTAL ******* STREET LANDSCAPING	2138	150.23	7	25744	23159.61	90	.00	25744	2584.39	90
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	2138	150.23	7	25744	23159.61	90	.00	25744	2584.39	90
FUND 135			TOTAL ********* LMD #15-PELICAN POINTE	2138	150.23	7	25744	23159.61	90	.00	25744	2584.39	90

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	54	56.07	104	560	586.80	105	.00	560	26.80-	105
		82 67	UTILITY EXPENSE-WATER	112	72.35	65	1300	3869.08	298	.00	1300	2569.08-	298
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	166	128.42	77	1860	4455.88	240	.00	1860	2595.88-	240
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	1259	.00	0	15240	13970.00	92	.00	15240	1270.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1259	.00	0	15240	13970.00	92	.00	15240	1270.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	41.61	0	.00	0	41.61-	0
		85 **	FIXED CHARGES	0	.00	0	0	41.61	0	.00	0	41.61-	0
804	**	**	COMMUNITY DEVELOPMENT	1425	128.42	9	17100	18467.49	108	.00	17100	1367.49-	108
80	**	**	GOVERNMENTAL EXPENDITURE	1425	128.42	9	17100	18467.49	108	.00	17100	1367.49-	108
DIV		5702	TOTAL ******* STREET LANDSCAPING	1425	128.42	9	17100	18467.49	108	.00	17100	1367.49-	108
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	1425	128.42	9	17100	18467.49	108	.00	17100	1367.49-	108
FUND 136			TOTAL ********* LMD #17-SAN MIGUEL	1425	128.42	9	17100	18467.49	108	.00	17100	1367.49-	108

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	30	27.89	93	250	291.20	117	.00	250	41.20-	117
	82	67	UTILITY EXPENSE-WATER	62	64.69	104	700	941.50	135	.00	700	241.50-	135
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	92	92.58	101	950	1232.70	130	.00	950	282.70-	130
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	649	.00	0	7788	7139.00	92	.00	7788	649.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	649	.00	0	7788	7139.00	92	.00	7788	649.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	6.55	0	.00	0	6.55-	0
	85	**	FIXED CHARGES	0	.00	0	0	6.55	0	.00	0	6.55-	0
804	**	**	COMMUNITY DEVELOPMENT	741	92.58	13	8738	8378.25	96	.00	8738	359.75	96
80	**	**	GOVERNMENTAL EXPENDITURE	741	92.58	13	8738	8378.25	96	.00	8738	359.75	96
DIV	5702		TOTAL ******* STREET LANDSCAPING	741	92.58	13	8738	8378.25	96	.00	8738	359.75	96
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	741	92.58	13	8738	8378.25	96	.00	8738	359.75	96
FUND 137			TOTAL ********* LMD #20-VOLVO & HARBOR	741	92.58	13	8738	8378.25	96	.00	8738	359.75	96

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 67	UTILITY EXPENSE-WATER	12	.00	0	100	.00	0	.00	100	100.00	0
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	12	.00	0	100	.00	0	.00	100	100.00	0
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	57	.00	0	816	748.00	92	.00	816	68.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	57	.00	0	816	748.00	92	.00	816	68.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	15.68	0	.00	0	15.68-	0
		85 **	FIXED CHARGES	0	.00	0	0	15.68	0	.00	0	15.68-	0
804	**	**	COMMUNITY DEVELOPMENT	69	.00	0	916	763.68	83	.00	916	152.32	83
80	**	**	GOVERNMENTAL EXPENDITURE	69	.00	0	916	763.68	83	.00	916	152.32	83
DIV		5702	TOTAL ******* STREET LANDSCAPING	69	.00	0	916	763.68	83	.00	916	152.32	83
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	69	.00	0	916	763.68	83	.00	916	152.32	83
FUND 138			TOTAL ********* LMD #18-ST. JOHN'S HOSP.	69	.00	0	916	763.68	83	.00	916	152.32	83

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
		82 68	UTIL EXP REFUSE & DISPOSE	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										
		84 51	SERVICES FROM OTHER PROG	11	.00	0	0	.00	0	.00	0	.00	0
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	6.07	0	.00	0	6.07-	0
		85 **	FIXED CHARGES	0	.00	0	0	6.07	0	.00	0	6.07-	0
804	**	**	COMMUNITY DEVELOPMENT	11	.00	0	0	6.07	0	.00	0	6.07-	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	.00	0	0	6.07	0	.00	0	6.07-	0
DIV		5702	TOTAL ******* STREET LANDSCAPING	11	.00	0	0	6.07	0	.00	0	6.07-	0
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	11	.00	0	0	6.07	0	.00	0	6.07-	0
FUND 139			TOTAL ********* LMD #19-SHOPPING AT ROSE	11	.00	0	0	6.07	0	.00	0	6.07-	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
		82 68	UTIL EXP REFUSE & DISPOSE	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										
		84 51	SERVICES FROM OTHER PROG	11	.00	0	0	.00	0	.00	0	.00	0
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	7.24	0	.00	0	7.24-	0
		85 **	FIXED CHARGES	0	.00	0	0	7.24	0	.00	0	7.24-	0
804	**	**	COMMUNITY DEVELOPMENT	11	.00	0	0	7.24	0	.00	0	7.24-	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	.00	0	0	7.24	0	.00	0	7.24-	0
DIV		5702	TOTAL ******* STREET LANDSCAPING	11	.00	0	0	7.24	0	.00	0	7.24-	0
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	11	.00	0	0	7.24	0	.00	0	7.24-	0
FUND 141			TOTAL ********* LMD #21-CYPRESS POINT	11	.00	0	0	7.24	0	.00	0	7.24-	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 67	UTILITY EXPENSE-WATER	27	19.65	73	225	267.99	119	.00	225	42.99-	119
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	27	19.65	73	225	267.99	119	.00	225	42.99-	119
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	1	.00	0	12	11.00	92	.00	12	1.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1	.00	0	12	11.00	92	.00	12	1.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	1.94	0	.00	0	1.94-	0
		85 **	FIXED CHARGES	0	.00	0	0	1.94	0	.00	0	1.94-	0
804	**	**	COMMUNITY DEVELOPMENT	28	19.65	70	237	280.93	119	.00	237	43.93-	119
80	**	**	GOVERNMENTAL EXPENDITURE	28	19.65	70	237	280.93	119	.00	237	43.93-	119
DIV		5702	TOTAL ******* STREET LANDSCAPING	28	19.65	70	237	280.93	119	.00	237	43.93-	119
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	28	19.65	70	237	280.93	119	.00	237	43.93-	119
FUND 142			TOTAL ********* LMD #22-MC DONALDS MEDIAN	28	19.65	70	237	280.93	119	.00	237	43.93-	119

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	29	.00	0	260	.00	0	.00	260	260.00	0
		82 67	UTILITY EXPENSE-WATER	37	62.70	170	400	670.40	168	.00	400	270.40-	168
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	66	62.70	95	660	670.40	102	.00	660	10.40-	102
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	440	.00	0	5412	4961.00	92	.00	5412	451.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	440	.00	0	5412	4961.00	92	.00	5412	451.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	24.48	0	.00	0	24.48-	0
		85 **	FIXED CHARGES	0	.00	0	0	24.48	0	.00	0	24.48-	0
804	**	**	COMMUNITY DEVELOPMENT	506	62.70	12	6072	5655.88	93	.00	6072	416.12	93
80	**	**	GOVERNMENTAL EXPENDITURE	506	62.70	12	6072	5655.88	93	.00	6072	416.12	93
DIV		5702	TOTAL ******* STREET LANDSCAPING	506	62.70	12	6072	5655.88	93	.00	6072	416.12	93
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	506	62.70	12	6072	5655.88	93	.00	6072	416.12	93
FUND 143			TOTAL ********* LMD #23- GREYSTONE	506	62.70	12	6072	5655.88	93	.00	6072	416.12	93

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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	12	.00	0	100	.00	0	.00	100	100.00	0
	82	67	UTILITY EXPENSE-WATER	200	319.30	160	2400	2902.06	121	.00	2400	502.06-	121
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	212	319.30	151	2500	2902.06	116	.00	2500	402.06-	116
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1707	.00	0	20484	18777.00	92	.00	20484	1707.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1707	.00	0	20484	18777.00	92	.00	20484	1707.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	60.70	0	.00	0	60.70-	0
	85	**	FIXED CHARGES	0	.00	0	0	60.70	0	.00	0	60.70-	0
804	**	**	COMMUNITY DEVELOPMENT	1919	319.30	17	22984	21739.76	95	.00	22984	1244.24	95
80	**	**	GOVERNMENTAL EXPENDITURE	1919	319.30	17	22984	21739.76	95	.00	22984	1244.24	95
DIV	5702		TOTAL ******* STREET LANDSCAPING	1919	319.30	17	22984	21739.76	95	.00	22984	1244.24	95
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1919	319.30	17	22984	21739.76	95	.00	22984	1244.24	95
FUND 144			TOTAL ********* LMD #24- VINEYARDS	1919	319.30	17	22984	21739.76	95	.00	22984	1244.24	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	40	27.52	69	260	287.73	111	.00	260	27.73-	111
		82 67	UTILITY EXPENSE-WATER	411	99.22	24	4800	2522.86	53	.00	4800	2277.14	53
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	451	126.74	28	5060	2810.59	56	.00	5060	2249.41	56
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	3444	.00	0	41460	38005.00	92	.00	41460	3455.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	3444	.00	0	41460	38005.00	92	.00	41460	3455.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	96.99	0	.00	0	96.99-	0
		85 **	FIXED CHARGES	0	.00	0	0	96.99	0	.00	0	96.99-	0
804	**	**	COMMUNITY DEVELOPMENT	3895	126.74	3	46520	40912.58	88	.00	46520	5607.42	88
80	**	**	GOVERNMENTAL EXPENDITURE	3895	126.74	3	46520	40912.58	88	.00	46520	5607.42	88
DIV		5702	TOTAL ******* STREET LANDSCAPING	3895	126.74	3	46520	40912.58	88	.00	46520	5607.42	88
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	3895	126.74	3	46520	40912.58	88	.00	46520	5607.42	88
FUND 145			TOTAL ********* LMD #25-THE POINTE	3895	126.74	3	46520	40912.58	88	.00	46520	5607.42	88

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	6	.00	0	50	.00	0	.00	50	50.00	0
		82 67	UTILITY EXPENSE-WATER	61	27.31	45	600	330.58	55	.00	600	269.42	55
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	67	27.31	41	650	330.58	51	.00	650	319.42	51
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	422	.00	0	5328	4884.00	92	.00	5328	444.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	422	.00	0	5328	4884.00	92	.00	5328	444.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	10.17	0	.00	0	10.17-	0
		85 **	FIXED CHARGES	0	.00	0	0	10.17	0	.00	0	10.17-	0
804	**	**	COMMUNITY DEVELOPMENT	489	27.31	6	5978	5224.75	87	.00	5978	753.25	87
80	**	**	GOVERNMENTAL EXPENDITURE	489	27.31	6	5978	5224.75	87	.00	5978	753.25	87
DIV		5702	TOTAL ******* STREET LANDSCAPING	489	27.31	6	5978	5224.75	87	.00	5978	753.25	87
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	489	27.31	6	5978	5224.75	87	.00	5978	753.25	87
FUND 146			TOTAL ********* LMD #26-ALBERTSONS	489	27.31	6	5978	5224.75	87	.00	5978	753.25	87

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	37	30.72	83	290	321.10	111	.00	290	31.10-	111
		82 67	UTILITY EXPENSE-WATER	137	85.57	63	1600	2158.74	135	.00	1600	558.74-	135
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	174	116.29	67	1890	2479.84	131	.00	1890	589.84-	131
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	1279	.00	0	15480	14190.00	92	.00	15480	1290.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	1279	.00	0	15480	14190.00	92	.00	15480	1290.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	43.82	0	.00	0	43.82-	0
		85 **	FIXED CHARGES	0	.00	0	0	43.82	0	.00	0	43.82-	0
804	**	**	COMMUNITY DEVELOPMENT	1453	116.29	8	17370	16713.66	96	.00	17370	656.34	96
80	**	**	GOVERNMENTAL EXPENDITURE	1453	116.29	8	17370	16713.66	96	.00	17370	656.34	96
DIV		5702	TOTAL ******* STREET LANDSCAPING	1453	116.29	8	17370	16713.66	96	.00	17370	656.34	96
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	1453	116.29	8	17370	16713.66	96	.00	17370	656.34	96
FUND 147			TOTAL ********* LMD #27- ROSE ISLAND	1453	116.29	8	17370	16713.66	96	.00	17370	656.34	96

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	1008	1000.00	99	12096	12000.00	99	.00	12096	96.00	99
	82	61	UTILITY EXPENSE-ELECTRIC	174	144.61	83	2000	1716.28	86	.00	2000	283.72	86
	82	67	UTILITY EXPENSE-WATER	598	562.49	94	7000	7445.49	106	.00	7000	445.49-	106
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1780	1707.10	96	21096	21161.77	100	.00	21096	65.77-	100
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	472	.00	0	5532	5071.00	92	.00	5532	461.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	472	.00	0	5532	5071.00	92	.00	5532	461.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	230.94	0	.00	0	230.94-	0
	85	**	FIXED CHARGES	0	.00	0	0	230.94	0	.00	0	230.94-	0
804	**	**	COMMUNITY DEVELOPMENT	2252	1707.10	76	26628	26463.71	99	.00	26628	164.29	99
80	**	**	GOVERNMENTAL EXPENDITURE	2252	1707.10	76	26628	26463.71	99	.00	26628	164.29	99
DIV	5702		TOTAL ******* STREET LANDSCAPING	2252	1707.10	76	26628	26463.71	99	.00	26628	164.29	99
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	2252	1707.10	76	26628	26463.71	99	.00	26628	164.29	99
FUND 148			TOTAL ********* LMD #28- HARBORSIDE	2252	1707.10	76	26628	26463.71	99	.00	26628	164.29	99

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
		82 68	UTIL EXP REFUSE & DISPOSE	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 58	SERVICE FROM PARKS	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										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	3.79	0	.00	0	3.79-	0
		85 **	FIXED CHARGES	0	.00	0	0	3.79	0	.00	0	3.79-	0
804	**	**	COMMUNITY DEVELOPMENT	0	.00	0	0	3.79	0	.00	0	3.79-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	3.79	0	.00	0	3.79-	0
DIV		5702	TOTAL ******* STREET LANDSCAPING	0	.00	0	0	3.79	0	.00	0	3.79-	0
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	3.79	0	.00	0	3.79-	0
FUND 149			TOTAL ********* LMD #29- MERCY CHARITIES	0	.00	0	0	3.79	0	.00	0	3.79-	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	261.44	0	.00	0	261.44-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	261.44	0	.00	0	261.44-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	995	.00	0	11940	.00	0	3106.49	11940	8833.51	26
	82	61	UTILITY EXPENSE-ELECTRIC	38	26.09	69	500	292.78	59	.00	500	207.22	59
	82	67	UTILITY EXPENSE-WATER	156	.00	0	1806	.00	0	.00	1806	1806.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1189	26.09	2	14246	292.78	2	3106.49	14246	10846.73	24
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	333	.00	0	3732	3421.00	92	.00	3732	311.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	333	.00	0	3732	3421.00	92	.00	3732	311.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	109.57	0	.00	0	109.57-	0
	85	**	FIXED CHARGES	0	.00	0	0	109.57	0	.00	0	109.57-	0
804	**	**	COMMUNITY DEVELOPMENT	1522	26.09	2	17978	4084.79	23	3106.49	17978	10786.72	40
80	**	**	GOVERNMENTAL EXPENDITURE	1522	26.09	2	17978	4084.79	23	3106.49	17978	10786.72	40
DIV	5702		TOTAL ******* STREET LANDSCAPING	1522	26.09	2	17978	4084.79	23	3106.49	17978	10786.72	40
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1522	26.09	2	17978	4084.79	23	3106.49	17978	10786.72	40
FUND 151			TOTAL ********* LMD #30- HAAS AUTOMATION	1522	26.09	2	17978	4084.79	23	3106.49	17978	10786.72	40

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	250	150.00	60	3000	150.00	5	.00	3000	2850.00	5
	81	**	MATERIALS AND SUPPLIES	250	150.00	60	3000	150.00	5	.00	3000	2850.00	5
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3185	2800.00	88	38000	33600.00	88	1026.67	38000	3373.33	91
	82	61	UTILITY EXPENSE-ELECTRIC	191	180.19	94	2160	2020.72	94	.00	2160	139.28	94
	82	67	UTILITY EXPENSE-WATER	2685	2304.23	86	32000	26596.48	83	.00	32000	5403.52	83
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	6061	5284.42	87	72160	62217.20	86	1026.67	72160	8916.13	88
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1609	.00	0	18912	17336.00	92	.00	18912	1576.00	92
	84	57	CTR FRM PRGM	0	.00	0	0	.00	0	.00	0	.00	0
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1609	.00	0	18912	17336.00	92	.00	18912	1576.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	223.03	0	.00	0	223.03-	0
	85	**	FIXED CHARGES	0	.00	0	0	223.03	0	.00	0	223.03-	0
804	**	**	COMMUNITY DEVELOPMENT	7920	5434.42	69	94072	79926.23	85	1026.67	94072	13119.10	86
80	**	**	GOVERNMENTAL EXPENDITURE	7920	5434.42	69	94072	79926.23	85	1026.67	94072	13119.10	86
DIV		5702	TOTAL ******* STREET LANDSCAPING	7920	5434.42	69	94072	79926.23	85	1026.67	94072	13119.10	86
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	7920	5434.42	69	94072	79926.23	85	1026.67	94072	13119.10	86
FUND 152			TOTAL ********* LMD #31-RANCHO DE LA ROSA	7920	5434.42	69	94072	79926.23	85	1026.67	94072	13119.10	86

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	326	350.00	107	4000	4200.00	105	.00	4000	200.00-	105
	82	61	UTILITY EXPENSE-ELECTRIC	28	25.64	92	270	285.44	106	.00	270	15.44-	106
	82	66	UTILITY EXPENSE-W/WATER	18	14.65	81	150	175.80	117	.00	150	25.80-	117
	82	67	UTILITY EXPENSE-WATER	273	245.84	90	3100	2738.58	88	.00	3100	361.42	88
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	645	636.13	99	7520	7399.82	98	.00	7520	120.18	98
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	175	.00	0	1968	1804.00	92	.00	1968	164.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	175	.00	0	1968	1804.00	92	.00	1968	164.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	60.26	0	.00	0	60.26-	0
	85	**	FIXED CHARGES	0	.00	0	0	60.26	0	.00	0	60.26-	0
804	**	**	COMMUNITY DEVELOPMENT	820	636.13	78	9488	9264.08	98	.00	9488	223.92	98
80	**	**	GOVERNMENTAL EXPENDITURE	820	636.13	78	9488	9264.08	98	.00	9488	223.92	98
DIV	5702		TOTAL ******* STREET LANDSCAPING	820	636.13	78	9488	9264.08	98	.00	9488	223.92	98
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	820	636.13	78	9488	9264.08	98	.00	9488	223.92	98
FUND 153			TOTAL ********* LMD #32-OAK PARK	820	636.13	78	9488	9264.08	98	.00	9488	223.92	98

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	174	.00	0	2000	.00	0	.00	2000	2000.00	0
		81 **	MATERIALS AND SUPPLIES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	1326	1400.00	106	16000	16800.00	105	.00	16000	800.00-	105
		82 61	UTILITY EXPENSE-ELECTRIC	349	347.40	100	4100	3841.17	94	.00	4100	258.83	94
		82 67	UTILITY EXPENSE-WATER	762	599.60	79	9100	7847.34	86	.00	9100	1252.66	86
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	2437	2347.00	96	29200	28488.51	98	.00	29200	711.49	98
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	649	.00	0	7656	7018.00	92	.00	7656	638.00	92
		84 57	CTR FRM PRGM	0	.00	0	0	.00	0	.00	0	.00	0
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	649	.00	0	7656	7018.00	92	.00	7656	638.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	164.24	0	.00	0	164.24-	0
		85 **	FIXED CHARGES	0	.00	0	0	164.24	0	.00	0	164.24-	0
804	**	**	COMMUNITY DEVELOPMENT	3260	2347.00	72	38856	35670.75	92	.00	38856	3185.25	92
80	**	**	GOVERNMENTAL EXPENDITURE	3260	2347.00	72	38856	35670.75	92	.00	38856	3185.25	92
DIV		5702	TOTAL ******* STREET LANDSCAPING	3260	2347.00	72	38856	35670.75	92	.00	38856	3185.25	92
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	3260	2347.00	72	38856	35670.75	92	.00	38856	3185.25	92
FUND 154			TOTAL ********* LMD #33-RIO DEL SOL	3260	2347.00	72	38856	35670.75	92	.00	38856	3185.25	92

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	336	325.00	97	3900	3900.00	100	.00	3900	.00	100
		82 61	UTILITY EXPENSE-ELECTRIC	25	.00	0	300	.00	0	.00	300	300.00	0
		82 67	UTILITY EXPENSE-WATER	175	.00	0	2100	.00	0	.00	2100	2100.00	0
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	536	325.00	61	6300	3900.00	62	.00	6300	2400.00	62
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	160	.00	0	1656	1518.00	92	.00	1656	138.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	160	.00	0	1656	1518.00	92	.00	1656	138.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	51.72	0	.00	0	51.72-	0
		85 **	FIXED CHARGES	0	.00	0	0	51.72	0	.00	0	51.72-	0
804	**	**	COMMUNITY DEVELOPMENT	696	325.00	47	7956	5469.72	69	.00	7956	2486.28	69
80	**	**	GOVERNMENTAL EXPENDITURE	696	325.00	47	7956	5469.72	69	.00	7956	2486.28	69
DIV		5702	TOTAL ******* STREET LANDSCAPING	696	325.00	47	7956	5469.72	69	.00	7956	2486.28	69
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	696	325.00	47	7956	5469.72	69	.00	7956	2486.28	69
FUND 155			TOTAL ********* LMD #35-MVS COMMER.CENTR	696	325.00	47	7956	5469.72	69	.00	7956	2486.28	69

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	81	**	MATERIALS AND SUPPLIES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2401	2145.00	89	28680	25740.00	90	786.50	28680	2153.50	93
	82	61	UTILITY EXPENSE-ELECTRIC	62	.00	0	700	.00	0	.00	700	700.00	0
	82	67	UTILITY EXPENSE-WATER	475	526.47	111	5700	5616.12	99	.00	5700	83.88	99
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	2938	2671.47	91	35080	31356.12	89	786.50	35080	2937.38	92
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	777	.00	0	9192	8426.00	92	.00	9192	766.00	92
	84	57	CTR FRM PRGM	0	.00	0	0	.00	0	.00	0	.00	0
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	777	.00	0	9192	8426.00	92	.00	9192	766.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	184.58	0	.00	0	184.58-	0
	85	**	FIXED CHARGES	0	.00	0	0	184.58	0	.00	0	184.58-	0
804	**	**	COMMUNITY DEVELOPMENT	3840	2671.47	70	45772	39966.70	87	786.50	45772	5018.80	89
80	**	**	GOVERNMENTAL EXPENDITURE	3840	2671.47	70	45772	39966.70	87	786.50	45772	5018.80	89
DIV		5702	TOTAL ******* STREET LANDSCAPING	3840	2671.47	70	45772	39966.70	87	786.50	45772	5018.80	89
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	3840	2671.47	70	45772	39966.70	87	786.50	45772	5018.80	89
FUND 156			TOTAL ********* LMD. #34-SUNRISE POINTE	3840	2671.47	70	45772	39966.70	87	786.50	45772	5018.80	89

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	132.50	0	.00	0	132.50-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	25.51	0	.00	0	25.51-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	2.53	0	.00	0	2.53-	0
	80	43	PERS	0	.00	0	0	19.10	0	.00	0	19.10-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.88	0	.00	0	.88-	0
	80	**	PERSONAL SERVICES	0	.00	0	0	180.52	0	.00	0	180.52-	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	81	**	MATERIALS AND SUPPLIES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3651	2880.00	79	43680	35730.00	82	1056.00	43680	6894.00	84
	82	61	UTILITY EXPENSE-ELECTRIC	1122	1141.83	102	13200	12639.74	96	.00	13200	560.26	96
	82	67	UTILITY EXPENSE-WATER	237	260.01	110	2800	2378.91	85	.00	2800	421.09	85
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	5010	4281.84	86	59680	50748.65	85	1056.00	59680	7875.35	87
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1314	.00	0	15636	14333.00	92	.00	15636	1303.00	92
	84	57	CTR FRM PRGM	0	.00	0	0	.00	0	.00	0	.00	0
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1314	.00	0	15636	14333.00	92	.00	15636	1303.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	383.00	0	.00	0	383.00-	0
	85	**	FIXED CHARGES	0	.00	0	0	383.00	0	.00	0	383.00-	0
804	**	**	COMMUNITY DEVELOPMENT	6574	4281.84	65	78316	65645.17	84	1056.00	78316	11614.83	85
80	**	**	GOVERNMENTAL EXPENDITURE	6574	4281.84	65	78316	65645.17	84	1056.00	78316	11614.83	85
DIV		5702	TOTAL ******* STREET LANDSCAPING	6574	4281.84	65	78316	65645.17	84	1056.00	78316	11614.83	85
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	6574	4281.84	65	78316	65645.17	84	1056.00	78316	11614.83	85
FUND 157			TOTAL ********* LMD #36-VILLA SANTA CRUZ	6574	4281.84	65	78316	65645.17	84	1056.00	78316	11614.83	85

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	595	625.00	105	7140	5958.28	83	2019.21	7140	837.49-	112
		82 61	UTILITY EXPENSE-ELECTRIC	28	25.51	91	270	285.93	106	.00	270	15.93-	106
		82 67	UTILITY EXPENSE-WATER	337	.00	0	4000	.00	0	.00	4000	4000.00	0
		82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	960	650.51	68	11410	6244.21	55	2019.21	11410	3146.58	72
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	260	.00	0	2988	2739.00	92	.00	2988	249.00	92
		84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	260	.00	0	2988	2739.00	92	.00	2988	249.00	92
		85	FIXED CHARGES										
		85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	96.32	0	.00	0	96.32-	0
		85 **	FIXED CHARGES	0	.00	0	0	96.32	0	.00	0	96.32-	0
804	**	**	COMMUNITY DEVELOPMENT	1220	650.51	53	14398	9079.53	63	2019.21	14398	3299.26	77
80	**	**	GOVERNMENTAL EXPENDITURE	1220	650.51	53	14398	9079.53	63	2019.21	14398	3299.26	77
DIV		5702	TOTAL ******* STREET LANDSCAPING	1220	650.51	53	14398	9079.53	63	2019.21	14398	3299.26	77
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	1220	650.51	53	14398	9079.53	63	2019.21	14398	3299.26	77
FUND 158			TOTAL ********* LMD #37-PACIFIC BREEZE	1220	650.51	53	14398	9079.53	63	2019.21	14398	3299.26	77

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	250	.00	0	3000	485.46	16	.00	3000	2514.54	16
	81	**	MATERIALS AND SUPPLIES	250	.00	0	3000	485.46	16	.00	3000	2514.54	16
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2161	2150.00	100	25800	26290.00	102	.00	25800	490.00-	102
	82	61	UTILITY EXPENSE-ELECTRIC	812	826.77	102	9700	9056.35	93	.00	9700	643.65	93
	82	67	UTILITY EXPENSE-WATER	1174	852.89	73	14000	9561.16	68	.00	14000	4438.84	68
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	4147	3829.66	92	49500	44907.51	91	.00	49500	4592.49	91
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1031	.00	0	12240	11220.00	92	.00	12240	1020.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1031	.00	0	12240	11220.00	92	.00	12240	1020.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	296.92	0	.00	0	296.92-	0
	85	**	FIXED CHARGES	0	.00	0	0	296.92	0	.00	0	296.92-	0
804	**	**	COMMUNITY DEVELOPMENT	5428	3829.66	71	64740	56909.89	88	.00	64740	7830.11	88
80	**	**	GOVERNMENTAL EXPENDITURE	5428	3829.66	71	64740	56909.89	88	.00	64740	7830.11	88
DIV	5702		TOTAL ******* STREET LANDSCAPING	5428	3829.66	71	64740	56909.89	88	.00	64740	7830.11	88
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	5428	3829.66	71	64740	56909.89	88	.00	64740	7830.11	88
FUND 159			TOTAL ********* LMD #38-ALDEA DEL MAR	5428	3829.66	71	64740	56909.89	88	.00	64740	7830.11	88

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	3399	.00	0	18753	.00	0	9626.85	18753	9126.15	51
	81	**	MATERIALS AND SUPPLIES	3399	.00	0	18753	.00	0	9626.85	18753	9126.15	51
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2772	2900.00	105	33000	34950.00	106	.00	33000	1950.00-	106
	82	61	UTILITY EXPENSE-ELECTRIC	913	916.28	100	11000	9645.71	88	.00	11000	1354.29	88
	82	67	UTILITY EXPENSE-WATER	3098	4459.78	144	37000	33500.26	91	.00	37000	3499.74	91
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	6783	8276.06	122	81000	78095.97	96	.00	81000	2904.03	96
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1780	.00	0	21228	19459.00	92	.00	21228	1769.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1780	.00	0	21228	19459.00	92	.00	21228	1769.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	517.49	0	.00	0	517.49-	0
	85	**	FIXED CHARGES	0	.00	0	0	517.49	0	.00	0	517.49-	0
804	**	**	COMMUNITY DEVELOPMENT	11962	8276.06	69	120981	98072.46	81	9626.85	120981	13281.69	89
80	**	**	GOVERNMENTAL EXPENDITURE	11962	8276.06	69	120981	98072.46	81	9626.85	120981	13281.69	89
DIV	5702		TOTAL ******* STREET LANDSCAPING	11962	8276.06	69	120981	98072.46	81	9626.85	120981	13281.69	89
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	11962	8276.06	69	120981	98072.46	81	9626.85	120981	13281.69	89
FUND 160			TOTAL ********* LMD #39-EL SUENO/PROMESA	11962	8276.06	69	120981	98072.46	81	9626.85	120981	13281.69	89

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	374	378.56	101	4400	4189.27	95	.00	4400	210.73	95
	82	67	UTILITY EXPENSE-WATER	874	696.34	80	10400	6588.42	63	.00	10400	3811.58	63
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1248	1074.90	86	14800	10777.69	73	.00	14800	4022.31	73
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	58	SERVICE FROM PARKS	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										
	85	27	COUNTY PROP TAX ADMIN CHG	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	1248	1074.90	86	14800	10777.69	73	.00	14800	4022.31	73
80	**	**	GOVERNMENTAL EXPENDITURE	1248	1074.90	86	14800	10777.69	73	.00	14800	4022.31	73
DIV	5702		TOTAL ******* STREET LANDSCAPING	1248	1074.90	86	14800	10777.69	73	.00	14800	4022.31	73
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	1248	1074.90	86	14800	10777.69	73	.00	14800	4022.31	73
FUND 161			TOTAL ********* LMD #39-D.R. HORTON	1248	1074.90	86	14800	10777.69	73	.00	14800	4022.31	73

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	81	**	MATERIALS AND SUPPLIES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	549	600.00	109	6500	7200.00	111	.00	6500	700.00-	111
	82	61	UTILITY EXPENSE-ELECTRIC	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	82	67	UTILITY EXPENSE-WATER	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1299	600.00	46	15500	7200.00	47	.00	15500	8300.00	47
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	349	.00	0	4056	3718.00	92	.00	4056	338.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	349	.00	0	4056	3718.00	92	.00	4056	338.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	196.48	0	.00	0	196.48-	0
	85	**	FIXED CHARGES	0	.00	0	0	196.48	0	.00	0	196.48-	0
804	**	**	COMMUNITY DEVELOPMENT	1773	600.00	34	21056	11114.48	53	.00	21056	9941.52	53
80	**	**	GOVERNMENTAL EXPENDITURE	1773	600.00	34	21056	11114.48	53	.00	21056	9941.52	53
DIV		5702	TOTAL ******* STREET LANDSCAPING	1773	600.00	34	21056	11114.48	53	.00	21056	9941.52	53
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	1773	600.00	34	21056	11114.48	53	.00	21056	9941.52	53
FUND 162			TOTAL ********* LMD #40-CANTADA	1773	600.00	34	21056	11114.48	53	.00	21056	9941.52	53

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	81	**	MATERIALS AND SUPPLIES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	955	1200.00	126	11460	14575.00	127	.00	11460	3115.00-	127
	82	61	UTILITY EXPENSE-ELECTRIC	1174	1167.46	99	14000	12914.77	92	.00	14000	1085.23	92
	82	67	UTILITY EXPENSE-WATER	1424	3199.65	225	17000	30212.57	178	.00	17000	13212.57-	178
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	3553	5567.11	157	42460	57702.34	136	.00	42460	15242.34-	136
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	949	.00	0	11124	10197.00	92	.00	11124	927.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	949	.00	0	11124	10197.00	92	.00	11124	927.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	175.68	0	.00	0	175.68-	0
	85	**	FIXED CHARGES	0	.00	0	0	175.68	0	.00	0	175.68-	0
804	**	**	COMMUNITY DEVELOPMENT	4627	5567.11	120	55084	68075.02	124	.00	55084	12991.02-	124
80	**	**	GOVERNMENTAL EXPENDITURE	4627	5567.11	120	55084	68075.02	124	.00	55084	12991.02-	124
DIV	5702		TOTAL ******* STREET LANDSCAPING	4627	5567.11	120	55084	68075.02	124	.00	55084	12991.02-	124
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	4627	5567.11	120	55084	68075.02	124	.00	55084	12991.02-	124
FUND 163			TOTAL ********* LMD #41-PACIFIC C0VE	4627	5567.11	120	55084	68075.02	124	.00	55084	12991.02-	124

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	81	**	MATERIALS AND SUPPLIES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2326	2550.00	110	28000	30600.00	109	.00	28000	2600.00-	109
	82	61	UTILITY EXPENSE-ELECTRIC	699	.00	0	8300	.00	0	.00	8300	8300.00	0
	82	67	UTILITY EXPENSE-WATER	1375	.00	0	16500	.00	0	.00	16500	16500.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	4400	2550.00	58	52800	30600.00	58	.00	52800	22200.00	58
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1164	.00	0	13836	12683.00	92	.00	13836	1153.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1164	.00	0	13836	12683.00	92	.00	13836	1153.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	437.32	0	.00	0	437.32-	0
	85	**	FIXED CHARGES	0	.00	0	0	437.32	0	.00	0	437.32-	0
804	**	**	COMMUNITY DEVELOPMENT	5814	2550.00	44	69636	43720.32	63	.00	69636	25915.68	63
80	**	**	GOVERNMENTAL EXPENDITURE	5814	2550.00	44	69636	43720.32	63	.00	69636	25915.68	63
DIV	5702		TOTAL ******* STREET LANDSCAPING	5814	2550.00	44	69636	43720.32	63	.00	69636	25915.68	63
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	5814	2550.00	44	69636	43720.32	63	.00	69636	25915.68	63
FUND 164			TOTAL ********* LMD #42-CANTABRIA/CORONAD	5814	2550.00	44	69636	43720.32	63	.00	69636	25915.68	63

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

BA ELE SUB	OBJ 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
80		GOVERNMENTAL EXPENDITURE										
804		COMMUNITY DEVELOPMENT										
	80	PERSONAL SERVICES										
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES										
	81 04	SUPPLIES-SHOP & FIELD	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	81 **	MATERIALS AND SUPPLIES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	82	CONTRACTS AND SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	2100	1800.00	86	25200	21600.00	86	660.00	25200	2940.00	88
	82 61	UTILITY EXPENSE-ELECTRIC	137	124.03	91	1600	1514.87	95	.00	1600	85.13	95
	82 67	UTILITY EXPENSE-WATER	975	1774.42	182	11700	10798.45	92	.00	11700	901.55	92
	82 68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82 **	CONTRACTS AND SERVICES	3212	3698.45	115	38500	33913.32	88	660.00	38500	3926.68	90
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	852	.00	0	10092	9251.00	92	.00	10092	841.00	92
	84 58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	OTHER SERVICES	852	.00	0	10092	9251.00	92	.00	10092	841.00	92
	85	FIXED CHARGES										
	85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	258.72	0	.00	0	258.72-	0
	85 **	FIXED CHARGES	0	.00	0	0	258.72	0	.00	0	258.72-	0
804 ** **		COMMUNITY DEVELOPMENT	4189	3698.45	88	50092	43423.04	87	660.00	50092	6008.96	88
80 ** **		GOVERNMENTAL EXPENDITURE	4189	3698.45	88	50092	43423.04	87	660.00	50092	6008.96	88
DIV 5702		TOTAL ******* STREET LANDSCAPING	4189	3698.45	88	50092	43423.04	87	660.00	50092	6008.96	88
DEPT 57		TOTAL ******* MAINTENANCE SERVICES DEPT	4189	3698.45	88	50092	43423.04	87	660.00	50092	6008.96	88
FUND 165		TOTAL ********* LMD #43-GREENBELT(PARCRO)	4189	3698.45	88	50092	43423.04	87	660.00	50092	6008.96	88

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	286	290.00	101	3300	3480.00	106	106.33	3300	286.33-	109
	82	61	UTILITY EXPENSE-ELECTRIC	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	82	67	UTILITY EXPENSE - WATER	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	710	290.00	41	8300	3480.00	42	106.33	8300	4713.67	43
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	192	.00	0	2172	1991.00	92	.00	2172	181.00	92
	84	58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	192	.00	0	2172	1991.00	92	.00	2172	181.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	71.39	0	.00	0	71.39-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	71.39	0	.00	0	71.39-	0
899	**	**	JPA EXPENDITURES	902	290.00	32	10472	5542.39	53	106.33	10472	4823.28	54
89	**	**	OTHER FINANCING USES	902	290.00	32	10472	5542.39	53	106.33	10472	4823.28	54
DIV	8001		TOTAL ******* AMERICAN PACIFIC HOMES-44	902	290.00	32	10472	5542.39	53	106.33	10472	4823.28	54

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	51	100.00	196	480	600.00	125	.00	480	120.00-	125
	82	61	UTILITY EXPENSE-ELECTRIC	24	.00	0	200	.00	0	.00	200	200.00	0
	82	67	UTILITY EXPENSE - WATER	210	329.75	157	2300	2460.91	107	.00	2300	160.91-	107
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	285	429.75	151	2980	3060.91	103	.00	2980	80.91-	103
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	65	.00	0	780	715.00	92	.00	780	65.00	92
	84	58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	65	.00	0	780	715.00	92	.00	780	65.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	17.59	0	.00	0	17.59-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	17.59	0	.00	0	17.59-	0
899	**	**	JPA EXPENDITURES	350	429.75	123	3760	3793.50	101	.00	3760	33.50-	101
89	**	**	OTHER FINANCING USES	350	429.75	123	3760	3793.50	101	.00	3760	33.50-	101
DIV	8002		TOTAL ******* CHANNEL POINT - 45	350	429.75	123	3760	3793.50	101	.00	3760	33.50-	101

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	2843	.00	0	15973	228.43	1	7810.83	15973	7933.74	50
	81	**	MATERIALS AND SUPPLIES	2843	.00	0	15973	228.43	1	7810.83	15973	7933.74	50
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2761	2900.00	105	33000	37060.00	112	.00	33000	4060.00-	112
	82	61	UTILITY EXPENSE-ELECTRIC	250	208.41	83	3000	2043.77	68	.00	3000	956.23	68
	82	67	UTILITY EXPENSE - WATER	2674	2175.93	81	32000	24330.48	76	.00	32000	7669.52	76
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	5685	5284.34	93	68000	63434.25	93	.00	68000	4565.75	93
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	1507	.00	0	17820	16335.00	92	.00	17820	1485.00	92
	84	58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1507	.00	0	17820	16335.00	92	.00	17820	1485.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	472.54	0	.00	0	472.54-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	472.54	0	.00	0	472.54-	0
899	**	**	JPA EXPENDITURES	10035	5284.34	53	101793	80470.22	79	7810.83	101793	13511.95	87
89	**	**	OTHER FINANCING USES	10035	5284.34	53	101793	80470.22	79	7810.83	101793	13511.95	87
DIV	8003		TOTAL ******* DAILY RANCH - 46	10035	5284.34	53	101793	80470.22	79	7810.83	101793	13511.95	87

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	636	750.00	118	7500	9000.00	120	.00	7500	1500.00-	120
	82	61	UTILITY EXPENSE-ELECTRIC	25	26.25	105	300	294.76	98	.00	300	5.24	98
	82	67	UTILITY EXPENSE - WATER	500	743.20	149	6000	7244.59	121	.00	6000	1244.59-	121
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1161	1519.45	131	13800	16539.35	120	.00	13800	2739.35-	120
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	301	.00	0	3612	3311.00	92	.00	3612	301.00	92
	84	58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	301	.00	0	3612	3311.00	92	.00	3612	301.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	166.74	0	.00	0	166.74-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	166.74	0	.00	0	166.74-	0
899	**	**	JPA EXPENDITURES	1462	1519.45	104	17412	20017.09	115	.00	17412	2605.09-	115
89	**	**	OTHER FINANCING USES	1462	1519.45	104	17412	20017.09	115	.00	17412	2605.09-	115
DIV	8004		TOTAL ******* SYCAMORE PLACE - 47	1462	1519.45	104	17412	20017.09	115	.00	17412	2605.09-	115

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	2591	2050.00	79	30960	24600.00	80	751.67	30960	5608.33	82
	82	61	UTILITY EXPENSE-ELECTRIC	462	436.15	94	5500	4798.08	87	.00	5500	701.92	87
	82	67	UTILITY EXPENSE - WATER	1500	1140.07	76	18000	13227.44	74	.00	18000	4772.56	74
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	4553	3626.22	80	54460	42625.52	78	751.67	54460	11082.81	80
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	1211	.00	0	14268	13079.00	92	.00	14268	1189.00	92
	84	58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1211	.00	0	14268	13079.00	92	.00	14268	1189.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	443.04	0	.00	0	443.04-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	443.04	0	.00	0	443.04-	0
899	**	**	JPA EXPENDITURES	5764	3626.22	63	68728	56147.56	82	751.67	68728	11828.77	83
89	**	**	OTHER FINANCING USES	5764	3626.22	63	68728	56147.56	82	751.67	68728	11828.77	83
DIV	8005		TOTAL ******* VICTORIA ESTATES - 48	5764	3626.22	63	68728	56147.56	82	751.67	68728	11828.77	83

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

BA ELE OBJ SUB	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
89		OTHER FINANCING USES										
899		JPA EXPENDITURES										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES										
	81 04	SUPPLIES - SHOP & FIELD	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	81 **	MATERIALS AND SUPPLIES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	82	CONTRACTS AND SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	231	220.00	95	2640	2640.00	100	80.67	2640	80.67-	103
	82 61	UTILITY EXPENSE-ELECTRIC	125	125.44	100	1500	1389.69	93	.00	1500	110.31	93
	82 67	UTILITY EXPENSE - WATER	200	144.64	72	2400	1464.71	61	.00	2400	935.29	61
	82 68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82 **	CONTRACTS AND SERVICES	556	490.08	88	6540	5494.40	84	80.67	6540	964.93	85
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG.	176	.00	0	1716	1573.00	92	.00	1716	143.00	92
	84 58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84 **	OTHER SERVICES	176	.00	0	1716	1573.00	92	.00	1716	143.00	92
	85	FIXED CHARGES										
	85 27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	47.32	0	.00	0	47.32-	0
	85 32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85 **	FIXED CHARGES	0	.00	0	0	47.32	0	.00	0	47.32-	0
899	** **	JPA EXPENDITURES	819	490.08	60	9256	7114.72	77	80.67	9256	2060.61	78
89	** **	OTHER FINANCING USES	819	490.08	60	9256	7114.72	77	80.67	9256	2060.61	78
DIV	8006	TOTAL ******* CAMERON RANCH - 49	819	490.08	60	9256	7114.72	77	80.67	9256	2060.61	78

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	500	650.00	130	6000	7800.00	130	.00	6000	1800.00-	130
	82	61	UTILITY EXPENSE-ELECTRIC	75	27.38	37	900	725.51	81	.00	900	174.49	81
	82	67	UTILITY EXPENSE - WATER	610	571.29	94	7100	5456.29	77	.00	7100	1643.71	77
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1185	1248.67	105	14000	13981.80	100	.00	14000	18.20	100
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	306	.00	0	3672	3366.00	92	.00	3672	306.00	92
	84	58	SERVICES FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	306	.00	0	3672	3366.00	92	.00	3672	306.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	61.81	0	.00	0	61.81-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	61.81	0	.00	0	61.81-	0
899	**	**	JPA EXPENDITURES	1491	1248.67	84	17672	17409.61	99	.00	17672	262.39	99
89	**	**	OTHER FINANCING USES	1491	1248.67	84	17672	17409.61	99	.00	17672	262.39	99
DIV	8007		TOTAL ******* DV SENIOR HOUSING - 50	1491	1248.67	84	17672	17409.61	99	.00	17672	262.39	99

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	1576	1600.00	102	19000	19200.00	101	.00	19000	200.00-	101
	82	61	UTILITY EXPENSE-ELECTRIC	550	720.60	131	6600	8727.75	132	500.13	6600	2627.88-	140
	82	67	UTILITY EXPENSE - WATER	1087	1425.78	131	13000	11959.88	92	.00	13000	1040.12	92
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	3213	3746.38	117	38600	39887.63	103	500.13	38600	1787.76-	105
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	865	.00	0	10116	9273.00	92	.00	10116	843.00	92
	84	**	OTHER SERVICES	865	.00	0	10116	9273.00	92	.00	10116	843.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	343.58	0	.00	0	343.58-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	343.58	0	.00	0	343.58-	0
899	**	**	JPA EXPENDITURES	4078	3746.38	92	48716	49504.21	102	500.13	48716	1288.34-	103
89	**	**	OTHER FINANCING USES	4078	3746.38	92	48716	49504.21	102	500.13	48716	1288.34-	103
DIV	8008		TOTAL ******* PFEILER-51	4078	3746.38	92	48716	49504.21	102	500.13	48716	1288.34-	103

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

BA ELE SUB	OBJ 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
89		OTHER FINANCING USES										
899		JPA EXPENDITURES										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLEYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKER'S COMP. INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES										
	81 04	SUPPLIES - SHOP & FIELD	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	81 **	MATERIALS AND SUPPLIES	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	82	CONTRACTS AND SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	701	795.00	113	8500	9540.00	112	.00	8500	1040.00-	112
	82 61	UTILITY EXPENSE-ELECTRIC	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	82 67	UTILITY EXPENSE - WATER	750	878.66	117	9000	9426.79	105	.00	9000	426.79-	105
	82 68	UTILITY EXPENSE-REF/DISP	0	70.72	0	0	900.31	0	.00	0	900.31-	0
	82 **	CONTRACTS AND SERVICES	2288	1744.38	76	27500	19867.10	72	.00	27500	7632.90	72
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG.	634	.00	0	7212	6611.00	92	.00	7212	601.00	92
	84 **	OTHER SERVICES	634	.00	0	7212	6611.00	92	.00	7212	601.00	92
	85	FIXED CHARGES										
	85 27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	202.63	0	.00	0	202.63-	0
	85 32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85 **	FIXED CHARGES	0	.00	0	0	202.63	0	.00	0	202.63-	0
899	** **	JPA EXPENDITURES	3172	1744.38	55	37712	26680.73	71	.00	37712	11031.27	71
89	** **	OTHER FINANCING USES	3172	1744.38	55	37712	26680.73	71	.00	37712	11031.27	71
DIV	8009	TOTAL ******* LMD-WINGFIELD HOMES	3172	1744.38	55	37712	26680.73	71	.00	37712	11031.27	71

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	75	.00	0	900	.00	0	.00	900	900.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	74	83.47	113	800	950.43	119	.00	800	150.43-	119
	82	62	UTILITY EXPENSE - GAS	0	139.35	0	0	975.30	0	.00	0	975.30-	0
	82	67	UTILITY EXPENSE - WATER	49	13.38	27	500	153.76	31	.00	500	346.24	31
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	198	236.20	119	2200	2079.49	95	.00	2200	120.51	95
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	70	.00	0	576	528.00	92	.00	576	48.00	92
	84	**	OTHER SERVICES	70	.00	0	576	528.00	92	.00	576	48.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	9.40	0	.00	0	9.40-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	9.40	0	.00	0	9.40-	0
899	**	**	JPA EXPENDITURES	268	236.20	88	2776	2616.89	94	.00	2776	159.11	94
89	**	**	OTHER FINANCING USES	268	236.20	88	2776	2616.89	94	.00	2776	159.11	94
DIV	8010		TOTAL ******* HUFF COURT-53	268	236.20	88	2776	2616.89	94	.00	2776	159.11	94

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	396	385.00	97	4620	4620.00	100	141.17	4620	141.17-	103
	82	61	UTILITY EXPENSE-ELECTRIC	75	56.57	75	900	760.97	85	.00	900	139.03	85
	82	67	UTILITY EXPENSE - WATER	373	316.08	85	4300	3234.97	75	.00	4300	1065.03	75
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	844	757.65	90	9820	8615.94	88	141.17	9820	1062.89	89
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	225	.00	0	2568	2354.00	92	.00	2568	214.00	92
	84	**	OTHER SERVICES	225	.00	0	2568	2354.00	92	.00	2568	214.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	57.01	0	.00	0	57.01-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	57.01	0	.00	0	57.01-	0
899	**	**	JPA EXPENDITURES	1069	757.65	71	12388	11026.95	89	141.17	12388	1219.88	90
89	**	**	OTHER FINANCING USES	1069	757.65	71	12388	11026.95	89	141.17	12388	1219.88	90
DIV	8012		TOTAL ******* MEADOW CREST VILLAS-LMD54	1069	757.65	71	12388	11026.95	89	141.17	12388	1219.88	90

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	1000	1000.00	100	12000	12000.00	100	.00	12000	.00	100
	82	61	UTILITY EXPENSE-ELECTRIC	174	50.24	29	2000	311.29	16	.00	2000	1688.71	16
	82	67	UTILITY EXPENSE - WATER	374	.00	0	4400	.00	0	.00	4400	4400.00	0
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1548	1050.24	68	18400	12311.29	67	.00	18400	6088.71	67
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	336	.00	0	3900	3575.00	92	.00	3900	325.00	92
	84	**	OTHER SERVICES	336	.00	0	3900	3575.00	92	.00	3900	325.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	73.85	0	.00	0	73.85-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	73.85	0	.00	0	73.85-	0
899	**	**	JPA EXPENDITURES	1884	1050.24	56	22300	15960.14	72	.00	22300	6339.86	72
89	**	**	OTHER FINANCING USES	1884	1050.24	56	22300	15960.14	72	.00	22300	6339.86	72
DIV	8013		TOTAL ******* WINGFIELD WEST-LMD #55	1884	1050.24	56	22300	15960.14	72	.00	22300	6339.86	72

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	212	300.00	142	2500	3600.00	144	.00	2500	1100.00-	144
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE - WATER	62	39.65	64	700	464.33	66	.00	700	235.67	66
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	274	339.65	124	3200	4064.33	127	.00	3200	864.33-	127
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	92	.00	0	840	770.00	92	.00	840	70.00	92
	84	**	OTHER SERVICES	92	.00	0	840	770.00	92	.00	840	70.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	20.18	0	.00	0	20.18-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	20.18	0	.00	0	20.18-	0
899	**	**	JPA EXPENDITURES	366	339.65	93	4040	4854.51	120	.00	4040	814.51-	120
89	**	**	OTHER FINANCING USES	366	339.65	93	4040	4854.51	120	.00	4040	814.51-	120
DIV	8014		TOTAL ******* THE COTTAGES - LMD #56	366	339.65	93	4040	4854.51	120	.00	4040	814.51-	120

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	411	345.00	84	4800	4140.00	86	.00	4800	660.00	86
	82	61	UTILITY EXPENSE-ELECTRIC	38	25.51	67	280	285.93	102	.00	280	5.93-	102
	82	67	UTILITY EXPENSE - WATER	38	141.91	373	500	726.26	145	.00	500	226.26-	145
	82	68	UTILITY EXPENSE-REF/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	487	512.42	105	5580	5152.19	92	.00	5580	427.81	92
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	94	.00	0	864	792.00	92	.00	864	72.00	92
	84	**	OTHER SERVICES	94	.00	0	864	792.00	92	.00	864	72.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	28.88	0	.00	0	28.88-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	28.88	0	.00	0	28.88-	0
899	**	**	JPA EXPENDITURES	581	512.42	88	6444	5973.07	93	.00	6444	470.93	93
89	**	**	OTHER FINANCING USES	581	512.42	88	6444	5973.07	93	.00	6444	470.93	93
DIV	8015		TOTAL ******* LMD #57-GOLDEN ST.SELFSTO	581	512.42	88	6444	5973.07	93	.00	6444	470.93	93

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	1011	1000.00	99	12000	12000.00	100	.00	12000	.00	100
	82	61	UTILITY EXPENSE-ELECTRIC	106	146.79	139	1250	1162.73	93	120.61	1250	33.34-	103
	82	67	UTILITY EXPENSE - WATER	312	67.31	22	3700	2902.18	78	.00	3700	797.82	78
	82	**	CONTRACTS AND SERVICES	1429	1214.10	85	16950	16064.91	95	120.61	16950	764.48	96
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	327	.00	0	3528	3234.00	92	.00	3528	294.00	92
	84	**	OTHER SERVICES	327	.00	0	3528	3234.00	92	.00	3528	294.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	211.30	0	.00	0	211.30-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	211.30	0	.00	0	211.30-	0
899	**	**	JPA EXPENDITURES	1756	1214.10	69	20478	19510.21	95	120.61	20478	847.18	96
89	**	**	OTHER FINANCING USES	1756	1214.10	69	20478	19510.21	95	120.61	20478	847.18	96
DIV	8016		TOTAL ******* LMD #58-WESTWIND	1756	1214.10	69	20478	19510.21	95	120.61	20478	847.18	96

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	212	225.00	106	2500	3100.00	124	.00	2500	600.00-	124
	82	61	UTILITY EXPENSE-ELECTRIC	36	54.38	151	300	625.51	209	.00	300	325.51-	209
	82	67	UTILITY EXPENSE - WATER	150	243.05	162	1800	2993.28	166	.00	1800	1193.28-	166
	82	**	CONTRACTS AND SERVICES	398	522.43	131	4600	6718.79	146	.00	4600	2118.79-	146
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	122	.00	0	1200	1100.00	92	.00	1200	100.00	92
	84	**	OTHER SERVICES	122	.00	0	1200	1100.00	92	.00	1200	100.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	64.70	0	.00	0	64.70-	0
	85	32	INDIRECT COST CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	64.70	0	.00	0	64.70-	0
899	**	**	JPA EXPENDITURES	520	522.43	101	5800	7883.49	136	.00	5800	2083.49-	136
89	**	**	OTHER FINANCING USES	520	522.43	101	5800	7883.49	136	.00	5800	2083.49-	136
DIV	8017		TOTAL ******* LMD #59 - ORBELA	520	522.43	101	5800	7883.49	136	.00	5800	2083.49-	136

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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES - SHOP & FIELD	49	.00	0	500	.00	0	.00	500	500.00	0
	81	**	MATERIALS AND SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	700	700.00	100	8400	8400.00	100	.00	8400	.00	100
	82	61	UTILITY EXPENSE-ELECTRIC	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	82	67	UTILITY EXPENSE - WATER	674	351.57	52	8000	2341.80	29	.00	8000	5658.20	29
	82	**	CONTRACTS AND SERVICES	1548	1051.57	68	18400	10741.80	58	.00	18400	7658.20	58
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG.	424	.00	0	4956	4543.00	92	.00	4956	413.00	92
	84	**	OTHER SERVICES	424	.00	0	4956	4543.00	92	.00	4956	413.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP.TAX ADMIN.CHG	0	.00	0	0	137.21	0	.00	0	137.21-	0
	85	**	FIXED CHARGES	0	.00	0	0	137.21	0	.00	0	137.21-	0
899	**	**	JPA EXPENDITURES	2021	1051.57	52	23856	15422.01	65	.00	23856	8433.99	65
89	**	**	OTHER FINANCING USES	2021	1051.57	52	23856	15422.01	65	.00	23856	8433.99	65
DIV	8018		TOTAL ******* LMD #60 - ARTISAN	2021	1051.57	52	23856	15422.01	65	.00	23856	8433.99	65
DEPT	80		TOTAL ******* LANDSCAPE MAINT.DISTRICTS	36538	24063.53	66	413603	349927.30	85	9511.41	413603	54164.29	87
FUND	170		TOTAL ********* L/M DIST.-COMBINING FUNDS	36538	24063.53	66	413603	349927.30	85	9511.41	413603	54164.29	87

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	299	783.58	262	3500	3911.37	112	.00	3500	411.37-	112
	82	**	CONTRACTS & SERVICES	299	783.58	262	3500	3911.37	112	.00	3500	411.37-	112
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	4156	.00	0	49850	45694.00	92	.00	49850	4156.00	92
	84	**	OTHER SERVICES	4156	.00	0	49850	45694.00	92	.00	49850	4156.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	288	.00	0	3500	2621.03	75	.00	3500	878.97	75
	85	**	FIXED CHARGES	288	.00	0	3500	2621.03	75	.00	3500	878.97	75
805	**	**	CULTURE & LEISURE	4743	783.58	17	56850	52226.40	92	.00	56850	4623.60	92
80	**	**	GOVERNMENTAL EXPENDITURE	4743	783.58	17	56850	52226.40	92	.00	56850	4623.60	92
DIV		1901	TOTAL ******* ASSESSMENT DISTRICT	4743	783.58	17	56850	52226.40	92	.00	56850	4623.60	92
DEPT		19	TOTAL ******* ASSESSMENT DISTRICT	4743	783.58	17	56850	52226.40	92	.00	56850	4623.60	92

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	26.39	0	0	8101.71	0	.00	0	8101.71-	0
	80	03	OVERTIME	7094	409.48	6	85128	70300.70	83	.00	85128	14827.30	83
	80	41	EMPLOYEE BENEFITS	0	9.34	0	0	2449.17	0	.00	0	2449.17-	0
	80	42	WORKERS COMPENSATION INS	0	20.14	0	0	3850.05	0	.00	0	3850.05-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	4.64	0	.00	0	4.64-	0
	80	**	PERSONAL SERVICES	7094	465.35	7	85128	84706.27	100	.00	85128	421.73	100
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	60479	.00	0	654032	654032.00	100	.00	654032	.00	100
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	60479	.00	0	654032	654032.00	100	.00	654032	.00	100
	83		MAINTENANCE,RENTALS,OTHER										
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	2025.16	0	.00	0	2025.16-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	2025.16	0	.00	0	2025.16-	0
	86		CAPITAL OUTLAY										
	86	05	IMPRV OTHER BLDG/MAJR RPR	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	67573	465.35	1	739160	740763.43	100	.00	739160	1603.43-	100
80	**	**	GOVERNMENTAL EXPENDITURE	67573	465.35	1	739160	740763.43	100	.00	739160	1603.43-	100
DIV	2102		TOTAL ******* CRIMINAL INVEST/ANALYSIS	67573	465.35	1	739160	740763.43	100	.00	739160	1603.43-	100
DEPT	21		TOTAL ******* POLICE	67573	465.35	1	739160	740763.43	100	.00	739160	1603.43-	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	18621	2742.20	15	294585	40087.20	14	35732.52	294585	218765.28	26
	82	42	GENERAL LIABILTY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	18621	2742.20	15	294585	40087.20	14	35732.52	294585	218765.28	26
803	**	**	TRANSPORTATION	18621	2742.20	15	294585	40087.20	14	35732.52	294585	218765.28	26
80	**	**	GOVERNMENTAL EXPENDITURE	18621	2742.20	15	294585	40087.20	14	35732.52	294585	218765.28	26
DIV		3108	TOTAL ******* INLAND WATERWAYS	18621	2742.20	15	294585	40087.20	14	35732.52	294585	218765.28	26
DEPT		31	TOTAL ******* TRANSPORTATION	18621	2742.20	15	294585	40087.20	14	35732.52	294585	218765.28	26

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	484.33	0	.00	0	484.33-	0
	81	04	SUPPLIES-SHOP & FIELD	0	211.42	0	0	3541.77	0	.00	0	3541.77-	0
	81	**	MATERIALS AND SUPPLIES	0	211.42	0	0	4026.10	0	.00	0	4026.10-	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	10848	11955.00	110	130000	148816.48	115	.00	130000	18816.48-	115
	82	61	UTILITY EXPENSE-ELECTRIC	912	750.93	82	10823	9484.29	88	52.15	10823	1286.56	88
	82	66	UTILITY EXPENSE WSTWTR	0	36.83	0	0	441.96	0	.00	0	441.96-	0
	82	67	UTILITY EXPENSE-WATER	2716	4089.08	151	32471	36163.15	111	.00	32471	3692.15-	111
	82	**	CONTRACTS & SERVICES	14476	16831.84	116	173294	194905.88	113	52.15	173294	21664.03-	113
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	3774	.00	0	45420	41635.00	92	.00	45420	3785.00	92
	84	**	OTHER SERVICES	3774	.00	0	45420	41635.00	92	.00	45420	3785.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	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										
	86	06	MACHINERY AND EQUIP NEW	11	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	11	.00	0	0	.00	0	.00	0	.00	0
805	**	**	CULTURE & LEISURE	18261	17043.26	93	218714	240566.98	110	52.15	218714	21905.13-	110
80	**	**	GOVERNMENTAL EXPENDITURE	18261	17043.26	93	218714	240566.98	110	52.15	218714	21905.13-	110
DIV	5702		TOTAL ******* STREET LANDSCAPING	18261	17043.26	93	218714	240566.98	110	52.15	218714	21905.13-	110
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	18261	17043.26	93	218714	240566.98	110	52.15	218714	21905.13-	110

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	21	REPAIR PARTS	1262	.00	0	15100	.00	0	.00	15100	15100.00	0
	81	**	MATERIALS AND SUPPLIES	1262	.00	0	15100	.00	0	.00	15100	15100.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	2489	.00	0	30000	.00	0	.00	30000	30000.00	0
	84	**	OTHER SERVICES	2489	.00	0	30000	.00	0	.00	30000	30000.00	0
804	**	**	COMMUNITY DEVELOPMENT	3751	.00	0	45100	.00	0	.00	45100	45100.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	3751	.00	0	45100	.00	0	.00	45100	45100.00	0
DIV		6107	TOTAL ******* STORM WATER FLOOD CONTROL	3751	.00	0	45100	.00	0	.00	45100	45100.00	0
DEPT		61	TOTAL ******* WW COLLECTION	3751	.00	0	45100	.00	0	.00	45100	45100.00	0
FUND 173			TOTAL ********* CFD #4-SEABRIDGE MAINT.FD	112949	21034.39	19	1354409	1073644.01	79	35784.67	1354409	244980.32	82

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	560	783.58	140	6500	4007.64	62	23000.00	6500	20507.64-	416
	82	**	CONTRACTS & SERVICES	560	783.58	140	6500	4007.64	62	23000.00	6500	20507.64-	416
	83		MAINTENANCE SERVICES										
	83	71	TAXES AND FILING FEES	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										
	84	51	SERVICES FROM OTHER PROG	3891	.00	0	46560	42680.00	92	.00	46560	3880.00	92
	84	**	OTHER SERVICES	3891	.00	0	46560	42680.00	92	.00	46560	3880.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	901	.00	0	10603	9023.82	85	.00	10603	1579.18	85
	85	**	FIXED CHARGES	901	.00	0	10603	9023.82	85	.00	10603	1579.18	85
805	**	**	CULTURE & LEISURE	5352	783.58	15	63663	55711.46	88	23000.00	63663	15048.46-	124
80	**	**	GOVERNMENTAL EXPENDITURE	5352	783.58	15	63663	55711.46	88	23000.00	63663	15048.46-	124
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	5352	783.58	15	63663	55711.46	88	23000.00	63663	15048.46-	124
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	5352	783.58	15	63663	55711.46	88	23000.00	63663	15048.46-	124

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	721.87	0	0	16544.61	0	.00	0	16544.61-	0
	80	03	OVERTIME	25000	8872.79	36	300000	186769.63	62	.00	300000	113230.37	62
	80	41	EMPLOYEE BENEFITS	0	721.38	0	0	8167.47	0	.00	0	8167.47-	0
	80	42	WORKERS COMPENSATION INS	0	446.40	0	0	9950.35	0	.00	0	9950.35-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	12.51	0	.00	0	12.51-	0
	80	**	PERSONAL SERVICES	25000	10762.44	43	300000	221444.57	74	.00	300000	78555.43	74
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	457.81	0	.00	0	457.81-	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	337.80	0	0	1991.87	0	.00	0	1991.87-	0
	82	**	CONTRACTS AND SERVICES	0	337.80	0	0	2449.68	0	.00	0	2449.68-	0
	83		MAINTENANCE,RENTALS,OTHER										
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	39066.30	0	34105.50	0	73171.80-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	39066.30	0	34105.50	0	73171.80-	0
	84		OTHER SERVICES										
	84	21	TELEPHONE CHGS-BASIC SVC	0	46.79	0	0	1599.17	0	.00	0	1599.17-	0
	84	**	OTHER SERVICES	0	46.79	0	0	1599.17	0	.00	0	1599.17-	0
802	**	**	PUBLIC SAFETY	25000	11147.03	45	300000	264559.72	88	34105.50	300000	1334.78	100
806			CAPITAL OUTLAY										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	6449	304.99	5	64499	8422.63	13	.00	64499	56076.37	13
	81	**	MATERIALS AND SUPPLIES	6449	304.99	5	64499	8422.63	13	.00	64499	56076.37	13
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF CONTRACT	0	.00	0	0	6010.88	0	.00	0	6010.88-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	6010.88	0	.00	0	6010.88-	0
	86		CAPITAL OUTLAY EXPENDS.										
	86	05	IMPROVE NOT BLDG-MAJOR RE	3198	.00	0	31962	6122.50	19	.00	31962	25839.50	19
	86	06	MACHINERY & EQUPT. - NEW	0	.00	0	0	32678.47	0	.00	0	32678.47-	0
	86	**	CAPITAL OUTLAY EXPENDS.	3198	.00	0	31962	38800.97	121	.00	31962	6838.97-	121
806	**	**	CAPITAL OUTLAY	9647	304.99	3	96461	53234.48	55	.00	96461	43226.52	55
80	**	**	GOVERNMENTAL EXPENDITURE	34647	11452.02	33	396461	317794.20	80	34105.50	396461	44561.30	89
DIV	2101		TOTAL ******* COMMUNITY PATROL	34647	11452.02	33	396461	317794.20	80	34105.50	396461	44561.30	89
DEPT	21		TOTAL ******* POLICE	34647	11452.02	33	396461	317794.20	80	34105.50	396461	44561.30	89

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	131313	.00	0	1575437	.00	0	.00	1575437	1575437.00	0
	87	**	TRANSFERS - OUT	131313	.00	0	1575437	.00	0	.00	1575437	1575437.00	0
808	**	**	OPERATING TRANSFERS OUT	131313	.00	0	1575437	.00	0	.00	1575437	1575437.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	131313	.00	0	1575437	.00	0	.00	1575437	1575437.00	0
DIV		2216	TOTAL ******* FIRE STATION #6-RIVERPARK	131313	.00	0	1575437	.00	0	.00	1575437	1575437.00	0
DEPT		22	TOTAL ******* FIRE DEPARTMENT	131313	.00	0	1575437	.00	0	.00	1575437	1575437.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	36004	27122.39	75	431982	341719.84	79	.00	431982	90262.16	79
	80	02	DIRECT LABOR-TEMPORARY	7728	28329.80	367	92670	392064.63	423	.00	92670	299394.63-	423
	80	03	OVERTIME	2250	2557.03	114	27000	30826.93	114	.00	27000	3826.93-	114
	80	40	PARS	1844	1509.40	82	22062	37794.84	171	.00	22062	15732.84-	171
	80	41	EMPLOYEE BENEFITS	7131	12560.72	176	85473	153954.16	180	.00	85473	68481.16-	180
	80	42	WORKER'S COMP INSURANCE	2061	2247.84	109	24611	29404.38	120	.00	24611	4793.38-	120
	80	43	PERS	7800	9797.21	126	93556	124414.50	133	.00	93556	30858.50-	133
	80	44	WORKER'S COMP/SAFETY	242	366.08	151	2860	4856.52	170	.00	2860	1996.52-	170
	80	47	PARS - ERIP	0	.00	0	0	2624.92	0	.00	0	2624.92-	0
	80	80	BENEFITS - TEMPORARY	7964	.00	0	95370	.00	0	.00	95370	95370.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	73024	84490.47	116	875584	1117660.72	128	.00	875584	242076.72-	128
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	424	159.82	38	5000	1581.78	32	.00	5000	3418.22	32
	81	03	SUPPLIES - CUSTODIAL	275	88.42	32	3300	6501.18	197	.00	3300	3201.18-	197
	81	04	SUPPLIES-SHOP & FIELD	17965	6047.42	34	246165	133948.05	54	10795.21	246165	101421.74	59
	81	05	SUPPLIES-SAFETY	560	444.26	79	6500	4037.13	62	.00	6500	2462.87	62
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	211.40	0	.00	0	211.40-	0
	81	13	UNIFORMS	861	.00	0	10200	4259.15	42	.00	10200	5940.85	42
	81	32	MINOR EQUIPMENT OFFICE	163	.00	0	2000	282.96	14	.00	2000	1717.04	14
	81	33	MINOR EQUIPMNT-CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	837	86.38	10	10000	4660.16	47	.00	10000	5339.84	47
	81	**	MATERIALS AND SUPPLIES	21085	6826.30	32	283165	155481.81	55	10795.21	283165	116887.98	59
	82		CONTRACTS & SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	16663	27868.13	167	200000	113700.83	57	78850.00	200000	7449.17	96
	82	11	SERVICES - MEDICAL	0	.00	0	0	90.00	0	.00	0	90.00-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	6250	14344.46	230	75000	59210.36	79	25.66	75000	15763.98	79
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	78	88.06	113	782	540.09	69	.00	782	241.91	69
	82	67	UTILITY EXPENSE-WATER	29174	62312.75	214	350000	299771.98	86	.00	350000	50228.02	86
	82	68	UTIL EXP REFUSE & DISPOSE	4174	4407.99	106	50000	41455.39	83	.00	50000	8544.61	83
	82	**	CONTRACTS & SERVICES	56339	109021.39	194	675782	514768.65	76	78875.66	675782	82137.69	88
	83		MAINTENANCE SERVICES										
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	2870.92	0	.00	0	2870.92-	0
	83	21	RENTALS-VEHICLES & EQUIP	4402	1541.05	35	24835	17238.27	69	3962.51	24835	3634.22	85
	83	43	TRAINING/WORKSHOPS/MTNGS	413	.00	0	5000	1445.14	29	.00	5000	3554.86	29
	83	57	MEMBERSHIPS-OTHER	74	.00	0	767	150.00	20	.00	767	617.00	20
	83	71	TAXES AND FILING FEES	0	1146.00	0	0	1146.00	0	.00	0	1146.00-	0
	83	**	MAINTENANCE SERVICES	4889	2687.05	55	30602	22850.33	75	3962.51	30602	3789.16	88

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	32	.00	0	384	11.40	3	.00	384	372.60	3
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	962	1349.78	140	11500	11454.85	100	.00	11500	45.15	100
	84	39	EQUIP MAINTENANCE CHGS	21272	18027.23	85	255000	186808.56	73	.00	255000	68191.44	73
	84	40	VEHICLE ACCIDENT CHARGES	350	.00	0	3991	.00	0	.00	3991	3991.00	0
	84	51	SERVICES FROM OTHER PROG	22866	.00	0	274128	255556.45	93	.00	274128	18571.55	93
	84	**	OTHER SERVICES	45482	19377.01	43	545003	453831.26	83	.00	545003	91171.74	83
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	226	.00	0	2470	2233.00	90	.00	2470	237.00	90
	85	27	COUNTY PROP TAX ADMIN CHG	319	.00	0	3641	.00	0	.00	3641	3641.00	0
	85	35	FACILITY CHG-MAINTENANCE	1812	.00	0	21634	19833.00	92	.00	21634	1801.00	92
	85	**	FIXED CHARGES	2357	.00	0	27745	22066.00	80	.00	27745	5679.00	80
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	4152	.00	0	50000	39943.48	80	.00	50000	10056.52	80
	86	**	CAPITAL OUTLAY	4152	.00	0	50000	39943.48	80	.00	50000	10056.52	80
805	**	**	CULTURE & LEISURE	207328	222402.22	107	2487881	2326602.25	94	93633.38	2487881	67645.37	97
80	**	**	GOVERNMENTAL EXPENDITURE	207328	222402.22	107	2487881	2326602.25	94	93633.38	2487881	67645.37	97
DIV		5702	TOTAL ******* STREET LANDSCAPING	207328	222402.22	107	2487881	2326602.25	94	93633.38	2487881	67645.37	97

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	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										
	84	52	INDIRECT COST PLAN CHARGE	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	16666	.00	0	50000	.00	0	.00	50000	50000.00	0
	82	**	CONTRACTS & SERVICES	16666	.00	0	50000	.00	0	.00	50000	50000.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	2598.01	0	.00	0	2598.01-	0
	84	**	OTHER SERVICES	0	.00	0	0	2598.01	0	.00	0	2598.01-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BLDG.MAJOR REP	33626	.00	0	339351	322097.81	95	.00	339351	17253.19	95
	86	**	CAPITAL OUTLAY	33626	.00	0	339351	322097.81	95	.00	339351	17253.19	95
805	**	**	CULTURE & LEISURE	50292	.00	0	389351	324695.82	83	.00	389351	64655.18	83
80	**	**	GOVERNMENTAL EXPENDITURE	50292	.00	0	389351	324695.82	83	.00	389351	64655.18	83
DIV	5737		TOTAL ******* PARKS & PUBLIC GRD CIP	50292	.00	0	389351	324695.82	83	.00	389351	64655.18	83
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	257620	222402.22	86	2877232	2651298.07	92	93633.38	2877232	132300.55	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	21	REPAIR PARTS	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										
	82	05	SERVICES-ACCOUNTING/FINAN	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6107		TOTAL ******* STORM WATER FLOOD CONTROL	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 174			TOTAL ********* CFD #5-RIVERPARK MAINT.FD	428932	234637.82	55	4912793	3024803.73	62	150738.88	4912793	1737250.39	65

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	296	862.21	291	3475	4294.25	124	.00	3475	819.25-	124
	82	**	CONTRACTS & SERVICES	296	862.21	291	3475	4294.25	124	.00	3475	819.25-	124
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	119	.00	0	1351	1160.18	86	.00	1351	190.82	86
	85	**	FIXED CHARGES	119	.00	0	1351	1160.18	86	.00	1351	190.82	86
805	**	**		415	862.21	208	4826	5454.43	113	.00	4826	628.43-	113
80	**	**		415	862.21	208	4826	5454.43	113	.00	4826	628.43-	113
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	415	862.21	208	4826	5454.43	113	.00	4826	628.43-	113
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	415	862.21	208	4826	5454.43	113	.00	4826	628.43-	113

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	14287	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
	82	**	CONTRACTS AND SERVICES	14287	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
802	**	**	PUBLIC SAFETY	14287	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
80	**	**	GOVERNMENTAL EXPENDITURE	14287	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
DIV		2101	TOTAL ******* COMMUNITY PATROL	14287	.00	0	171213	178129.63	104	.00	171213	6916.63-	104
DEPT		21	TOTAL ******* POLICE	14287	.00	0	171213	178129.63	104	.00	171213	6916.63-	104

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		OPERATING SUPPLIES										
	81	09	SUPPLIES - OTHER	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										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	2500	1508.60	60	30000	14244.60	48	33419.63	30000	17664.23-	159
	82	10	WATERWAY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	2500	1508.60	60	30000	14244.60	48	33419.63	30000	17664.23-	159
803	**	**	TRANSPORTATION	2500	1508.60	60	30000	14244.60	48	33419.63	30000	17664.23-	159
80	**	**	GOVERNMENTAL EXPENDITURE	2500	1508.60	60	30000	14244.60	48	33419.63	30000	17664.23-	159
DIV	3108		TOTAL ******* INLAND WATERWAYS	2500	1508.60	60	30000	14244.60	48	33419.63	30000	17664.23-	159
DEPT	31		TOTAL ******* TRANSPORTATION	2500	1508.60	60	30000	14244.60	48	33419.63	30000	17664.23-	159

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	424.00	0	0	5466.56	0	.00	0	5466.56-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	74.96	0	0	1176.45	0	.00	0	1176.45-	0
	80	42	WORKER'S COMP INSURANCE	0	7.88	0	0	102.63	0	.00	0	102.63-	0
	80	43	PERS	0	61.12	0	0	788.03	0	.00	0	788.03-	0
	80	44	WORKER'S COMP/SAFETY	0	2.80	0	0	36.12	0	.00	0	36.12-	0
	80	**	PERSONAL SERVICES	0	570.76	0	0	7569.79	0	.00	0	7569.79-	0
	81		MATERIALS AND SUPPLIES										
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	128.79	0	.00	0	128.79-	0
	81	04	SUPPLIES-SHOP & FIELD	413	1337.67	324	5000	2364.53	47	.00	5000	2635.47	47
	81	**	MATERIALS AND SUPPLIES	413	1337.67	324	5000	2493.32	50	.00	5000	2506.68	50
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	10305	3898.00	38	123583	50996.95	41	3889.00	123583	68697.05	44
	82	61	UTILITY EXPENSE-ELECTRIC	1533	1155.95	75	18297	13667.93	75	.00	18297	4629.07	75
	82	67	UTILITY EXPENSE-WATER	3133	7718.56	246	37552	63779.45	170	.00	37552	26227.45-	170
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	14971	12772.51	85	179432	128444.33	72	3889.00	179432	47098.67	74
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	3978	.00	0	47472	43516.00	92	.00	47472	3956.00	92
	84	58	SERVICE FROM PARKS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	3978	.00	0	47472	43516.00	92	.00	47472	3956.00	92
	85		FIXED CHARGES										
	85	27	COUNTY PROP TAX ADMIN CHG	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	19362	14680.94	76	231904	182023.44	79	3889.00	231904	45991.56	80
80	**	**	GOVERNMENTAL EXPENDITURE	19362	14680.94	76	231904	182023.44	79	3889.00	231904	45991.56	80
DIV	5702		TOTAL ******* STREET LANDSCAPING	19362	14680.94	76	231904	182023.44	79	3889.00	231904	45991.56	80
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	19362	14680.94	76	231904	182023.44	79	3889.00	231904	45991.56	80

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		84 51	SERVICES FROM OTHER PROG	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
847			REPAIRS AND MAINTENANCE										
		81	OPERATING SUPPLIES										
		81 21	REPAIR PARTS	11	.00	0	0	107.58-	0	.00	0	107.58	0
		81 **	OPERATING SUPPLIES	11	.00	0	0	107.58-	0	.00	0	107.58	0
		83	MAINT. AND OTHER SERVICES										
		83 01	BUILDINGS AND IMPROVEMENT	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	11	.00	0	0	107.58-	0	.00	0	107.58	0
84	**	**	ENTERPRISE ACTIVITIES	11	.00	0	0	107.58-	0	.00	0	107.58	0
DIV		6102	TOTAL ******* STORM WATER QUALITY MGT	11	.00	0	0	107.58-	0	.00	0	107.58	0
DEPT		61	TOTAL ******* WW COLLECTION	11	.00	0	0	107.58-	0	.00	0	107.58	0

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	36575	17051.75	47	437943	379744.52	87	37308.63	437943	20889.85	95

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	299	783.58	262	3500	3903.63	112	.00	3500	403.63-	112
	82	**	CONTRACTS & SERVICES	299	783.58	262	3500	3903.63	112	.00	3500	403.63-	112
	83		MAINTENANCE SERVICES										
	83	71	TAXES AND FILING FEES	174	.00	0	2000	2114.02	106	.00	2000	114.02-	106
	83	**	MAINTENANCE SERVICES	174	.00	0	2000	2114.02	106	.00	2000	114.02-	106
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	85	27	COUNTY PROP TAX ADMIN CHG	27	.00	0	170	166.54	98	.00	170	3.46	98
	85	**	FIXED CHARGES	27	.00	0	170	166.54	98	.00	170	3.46	98
805	**	**	CULTURE & LEISURE	500	783.58	157	5670	6184.19	109	.00	5670	514.19-	109
80	**	**	GOVERNMENTAL EXPENDITURE	500	783.58	157	5670	6184.19	109	.00	5670	514.19-	109
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	500	783.58	157	5670	6184.19	109	.00	5670	514.19-	109
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	500	783.58	157	5670	6184.19	109	.00	5670	514.19-	109

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	5424	.00	0	64890	.00	0	.00	64890	64890.00	0
	82	**	CONTRACTS & SERVICES	5424	.00	0	64890	.00	0	.00	64890	64890.00	0
805	**	**	CULTURE & LEISURE	5424	.00	0	64890	.00	0	.00	64890	64890.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	5424	.00	0	64890	.00	0	.00	64890	64890.00	0
DIV	5702		TOTAL ******* STREET LANDSCAPING	5424	.00	0	64890	.00	0	.00	64890	64890.00	0
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	5424	.00	0	64890	.00	0	.00	64890	64890.00	0
FUND 176			TOTAL ********* CFD #6-NORTHSHORE MAINT.	5924	783.58	13	70560	6184.19	9	.00	70560	64375.81	9

FUND 178 PARKS/REC. GRANTS-STATE DEPT/DIV 5737 MAINTENANCE SERVICES DEPT/PARKS & PUBLIC GRD CIP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	30550	.00	0	61100	.00	0	40100.00	61100	21000.00	66
	82	**	CONTRACTS AND SERVICES	30550	.00	0	61100	.00	0	40100.00	61100	21000.00	66
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	447800	.00	0	895600	.00	0	.00	895600	895600.00	0
	86	**	CAPITAL OUTLAY	447800	.00	0	895600	.00	0	.00	895600	895600.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	478350	.00	0	956700	.00	0	40100.00	956700	916600.00	4
82	**	**	CAPITAL IMPROVEMENTS	478350	.00	0	956700	.00	0	40100.00	956700	916600.00	4
DIV	5737		TOTAL ******* PARKS & PUBLIC GRD CIP	478350	.00	0	956700	.00	0	40100.00	956700	916600.00	4

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		5740	TOTAL ******* TREE PLANTING	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENT NOT BLDG.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	24	SIGNAGE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	86	25	ARCHITECT/ENGINEERING COS	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										
	88	02	FOR CONTINGENCIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENT NOT BLDG.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	24	SIGNAGE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	86	25	ARCHITECT/ENGINEERING COS	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										
	88	02	FOR CONTINGENCIES	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
80	**	**	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

BA ELE OBJ SUB	OBJ 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
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80 22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80 44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	CONTRACTS & SERVICES										
	82 01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82 09	SVCS-OTHER PROF/CONTRACT	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										
	84 51	SERVICES FROM OTHER PROG	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										
	86 04	IMPROVEMENT NOT BLDG.-NEW	0	.00	0	0	.00	0	.14-	0	.14	0
	86 05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86 06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86 23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86 24	SIGNAGE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	86 25	ARCHITECT/ENGINEERING COS	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.14-	0	.14	0
	88	RESERVES										
	88 02	FOR CONTINGENCIES	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	.14-	0	.14	0
80 **	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.14-	0	.14	0
DIV	5745	TOTAL ******* STATE URBAN PK-HEALTHY CO	0	.00	0	0	.00	0	.14-	0	.14	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENT NOT BLDG.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	24	SIGNAGE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	86	25	ARCHITECT/ENGINEERING COS	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										
	88	02	FOR CONTINGENCIES	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
80	**	**	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	478350	.00	0	956700	.00	0	40099.86	956700	916600.14	4
FUND 178			TOTAL ********* PARKS/REC. GRANTS-STATE	478350	.00	0	956700	.00	0	40099.86	956700	916600.14	4

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	36436-	.00	0	46-	.00	0	.00	46-	46.00-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	36436-	.00	0	46-	.00	0	.00	46-	46.00-	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	63786	69454.52	109	77426	69454.52	90	7971.48	77426	.00	100
	82	26	MISC ADV AND PROMOTION	0	2802.48	0	0	2802.48	0	.00	0	2802.48-	0
	82	**	OTHER SERVICES	63786	72257.00	113	77426	72257.00	93	7971.48	77426	2802.48-	104
	84		ADMINISTRATIVE EXPENSES										
	84	70	OUTREACH/EDUCATION	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	27350	72257.00	264	77380	72257.00	93	7971.48	77380	2848.48-	104
80	**	**	GOVERNMENTAL EXPENDITURE	27350	72257.00	264	77380	72257.00	93	7971.48	77380	2848.48-	104
DIV	6385		TOTAL ******* CAPITAL PROJECTS	27350	72257.00	264	77380	72257.00	93	7971.48	77380	2848.48-	104
DEPT	63		TOTAL ******* ENVIRONMENTAL RESOURCE	27350	72257.00	264	77380	72257.00	93	7971.48	77380	2848.48-	104

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	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										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	87090-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	87090-	.00	0	0	.00	0	.00	0	.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	94660	96300.00	102	108300	96300.00	89	12000.00	108300	.00	100
	82	**	OTHER SERVICES	94660	96300.00	102	108300	96300.00	89	12000.00	108300	.00	100
803	**	**	TRANSPORTATION	7570	96300.00	1272	108300	96300.00	89	12000.00	108300	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	7570	96300.00	1272	108300	96300.00	89	12000.00	108300	.00	100
DIV	6685		TOTAL ******* CAPITAL PROJECTS	7570	96300.00	1272	108300	96300.00	89	12000.00	108300	.00	100

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	67860-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	67860-	.00	0	0	.00	0	.00	0	.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	52661	52661.00	100	52661	52661.00	100	.00	52661	.00	100
	82	**	OTHER SERVICES	52661	52661.00	100	52661	52661.00	100	.00	52661	.00	100
803	**	**	TRANSPORTATION	15199-	52661.00	347-	52661	52661.00	100	.00	52661	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	15199-	52661.00	347-	52661	52661.00	100	.00	52661	.00	100
DIV	6686		TOTAL ******* CAPITAL PROJECTS	15199-	52661.00	347-	52661	52661.00	100	.00	52661	.00	100
DEPT	66		TOTAL ******* W/W CIP COSTS	7629-	148961.00	1953-	160961	148961.00	93	12000.00	160961	.00	100

FUND 179 WATER RESOURCES GRANT-STA DEPT/DIV 9400 NON PROGRAM/

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		9400	TOTAL ******* GRANT ADMINISTRATIVE	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 179 WATER RESOURCES GRANT-STA DEPT/DIV 9700 GENERAL CIP/

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	8640-	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	8640-	.00	0	0	.00	0	.00	0	.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	131686	102089.02	78	972211	196207.47	20	458707.01	972211	317296.52	67
	82	**	OTHER SERVICES	131686	102089.02	78	972211	196207.47	20	458707.01	972211	317296.52	67
803	**	**	TRANSPORTATION	123046	102089.02	83	972211	196207.47	20	458707.01	972211	317296.52	67
80	**	**	GOVERNMENTAL EXPENDITURE	123046	102089.02	83	972211	196207.47	20	458707.01	972211	317296.52	67
DIV	9700		TOTAL ******* CAPITAL PROJECTS	123046	102089.02	83	972211	196207.47	20	458707.01	972211	317296.52	67
DEPT	97		TOTAL ******* GENERAL CIP	123046	102089.02	83	972211	196207.47	20	458707.01	972211	317296.52	67
FUND 179			TOTAL ********* WATER RESOURCES GRANT-STA	142767	323307.02	227	1210552	417425.47	35	478678.49	1210552	314448.04	74

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
		82	CONTRACTS & SERVICES										
		82 12	SVCS-PERSONNEL/RECRUIT	0	1471.62-	0	0	7433.86	0	.00	0	7433.86-	0
		82 **	CONTRACTS & SERVICES	0	1471.62-	0	0	7433.86	0	.00	0	7433.86-	0
		88	RESERVES										
		88 01	BUDGET/EFFICIENCY SAVING	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	1471.62-	0	0	7433.86	0	.00	0	7433.86-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	1471.62-	0	0	7433.86	0	.00	0	7433.86-	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
		82	CONTRACTS AND SERVICES										
		82 03	SERVICES - AUDIT	102	.00	0	1125	1125.00	100	.00	1125	.00	100
		82 04	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		82 05	SERVICES - ACCTNG.FINANCE	337	.00	0	4000	2500.00	63	.00	4000	1500.00	63
		82 **	CONTRACTS AND SERVICES	439	.00	0	5125	3625.00	71	.00	5125	1500.00	71
		85	DEBT SERVICE PAYMENTS										
		85 01	BOND PRINCIPAL	50022	.00	0	600000	.00	0	.00	600000	600000.00	0
		85 02	BOND INTEREST	92245	.00	0	1107050	546025.01	49	.00	1107050	561024.99	49
		85 18	UNDERWRITER'S DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
		85 19	ISSUANCE COSTS-SALE OF BO	0	.00	0	0	.00	0	.00	0	.00	0
		85 **	DEBT SERVICE PAYMENTS	142267	.00	0	1707050	546025.01	32	.00	1707050	1161024.99	32
895	**	**	DEBT SERVICE PAYMENTS	142706	.00	0	1712175	549650.01	32	.00	1712175	1162524.99	32
89	**	**	OTHER FINANCING USES	142706	.00	0	1712175	549650.01	32	.00	1712175	1162524.99	32
DIV		1001	TOTAL ******* NON-PROGRAM	142706	1471.62-	1-	1712175	557083.87	33	.00	1712175	1155091.13	33
DEPT		10	TOTAL ******* NON-DEPARTMENTAL	142706	1471.62-	1-	1712175	557083.87	33	.00	1712175	1155091.13	33

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV		3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
		81	OPERATING SUPPLIES										
		81 01	POSTAGE	0	89.26	0	0	194.94	0	.00	0	194.94-	0
		81 **	OPERATING SUPPLIES	0	89.26	0	0	194.94	0	.00	0	194.94-	0
		82	OTHER SERVICES										
		82 16	SERVICES-PRINTING & BIND	0	.00	0	0	525.62	0	.00	0	525.62-	0
		82 **	OTHER SERVICES	0	.00	0	0	525.62	0	.00	0	525.62-	0
803	**	**	TRANSPORTATION	0	89.26	0	0	720.56	0	.00	0	720.56-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	89.26	0	0	720.56	0	.00	0	720.56-	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
		84 **	OTHER SERVICES	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV		3052	TOTAL ******* ROSE AVE./GONZAL.ARTE.RES	0	89.26	0	0	5720.56	0	.00	0	5720.56-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	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										
		86 05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	0	.00	0	0	492.02-	0	.00	0	492.02	0
		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
82	**	**	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	89.26	0	0	5228.54	0	.00	0	5228.54-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	16507	15718.04	95	198007	195651.27	99	.00	198007	2355.73	99
	80	02	DIRECT LABOR-TEMPORARY	1000	53.00	5	5000	649.10	13	.00	5000	4350.90	13
	80	03	OVERTIME	526-	.00	0	2000	.00	0	.00	2000	2000.00	0
	80	40	PARS	1018	960.26	94	12095	22272.43	184	.00	12095	10177.43-	184
	80	41	EMPLOYEE BENEFITS	2497	2519.81	101	29931	29807.89	100	.00	29931	123.11	100
	80	42	WORKERS COMP/INSURANCE	283	270.49	96	3396	3366.55	99	.00	3396	29.45	99
	80	43	PERS	3785	3601.96	95	45376	44835.59	99	.00	45376	540.41	99
	80	44	WORKERS COMP/SAFETY	112	104.41	93	1311	1299.52	99	.00	1311	11.48	99
	80	80	BENEFITS - TEMPORARY	200	.00	0	1000	.00	0	.00	1000	1000.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	24876	23227.97	93	298116	297882.35	100	.00	298116	233.65	100
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	24	.00	0	200	240.12	120	.00	200	40.12-	120
	81	02	SUPPLIES - OFFICE	37	.00	0	400	425.67	106	.00	400	25.67-	106
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SUPPLIES - SAFETY	12	.00	0	100	211.30	211	.00	100	111.30-	211
	81	11	SUBSCRIPTIONS/PUBLICATION	25	.00	0	300	.00	0	.00	300	300.00	0
	81	13	UNIFORMS	25	.00	0	300	.00	0	.00	300	300.00	0
	81	23	RPR/MAINT-SUPP SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	201	.00	0	2500	3243.86	130	.00	2500	743.86-	130
	81	**	OPERATING SUPPLIES	324	.00	0	3800	4120.95	108	.00	3800	320.95-	108
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	587	123.00	21	7000	2194.50	31	.00	7000	4805.50	31
	82	16	SERVICES-PRINTING & BIND	24	.00	0	200	2144.48	1072	.00	200	1944.48-	1072
	82	21	SVCS-LEGAL ADVERTISING	12	.00	0	100	.00	0	.00	100	100.00	0
	82	36	FUEL EXPENSE - UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	ELECTRICITY	0	122.87	0	0	1427.36	0	.00	0	1427.36-	0
	82	**	OTHER SERVICES	623	245.87	40	7300	5766.34	79	.00	7300	1533.66	79
	83		MAINTENANCE SERVICES										
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	150	.00	0	1800	1982.50	110	.00	1800	182.50-	110
	83	45	MILEAGE REIMBURSEMENT	37	.00	0	400	.00	0	.00	400	400.00	0
	83	57	MEMBERSHIPS-OTHER	37	.00	0	400	555.28	139	.00	400	155.28-	139
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	224	.00	0	2600	2537.78	98	.00	2600	62.22	98
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	100	.00	0	1200	1229.87	103	.00	1200	29.87-	103
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	75	439.51	586	900	2224.53	247	.00	900	1324.53-	247

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84	36	FACILITY CHGS-MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	497	.00	0	5920	770.00	13	.00	5920	5150.00	13
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	672	439.51	65	8020	4224.40	53	.00	8020	3795.60	53
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1233	.00	0	14708	13750.00	94	.00	14708	958.00	94
	85	23	DATA PROCESSING CHGS-WPC	65	.00	0	758	737.00	97	.00	758	21.00	97
	85	25	LIABILITY INSURANCE CHGS	330	.00	0	3938	3553.00	90	.00	3938	385.00	90
	85	30	TELEPHONE CHGS/HIPC	3075	.00	0	36900	34859.00	95	.00	36900	2041.00	95
	85	33	INTER-FUND PRORATED CHGS	1006	.00	0	12039	3872.00	32	.00	12039	8167.00	32
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	5709	.00	0	68343	56771.00	83	.00	68343	11572.00	83
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP OTHER THAN BLDG-MAJOR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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	32428	23913.35	74	388179	371302.82	96	.00	388179	16876.18	96
80	**	**	GOVERNMENTAL EXPENDITURE	32428	23913.35	74	388179	371302.82	96	.00	388179	16876.18	96
DIV	3102		TOTAL ******* TRAFFIC ENG & SIGNALS	32428	23913.35	74	388179	371302.82	96	.00	388179	16876.18	96

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	106359	88280.56	83	1276242	1043591.57	82	.00	1276242	232650.43	82
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	690.32	0	.00	0	690.32-	0
	80	03	OVERTIME	5000	2008.08	40	60000	73515.36	123	.00	60000	13515.36-	123
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	1246.46	0	.00	0	1246.46-	0
	80	40	PARS	5813	4913.83	85	69690	118512.04	170	.00	69690	48822.04-	170
	80	41	EMPLOYEE BENEFITS	21307	16653.04	78	255629	201413.63	79	.00	255629	54215.37	79
	80	42	WORKERS COMP/INSURANCE	6167	5143.67	83	73883	63982.30	87	.00	73883	9900.70	87
	80	43	PERS	22973	18846.76	82	275654	222633.30	81	.00	275654	53020.70	81
	80	44	WORKERS COMP/SAFETY	705	584.42	83	8449	6924.22	82	.00	8449	1524.78	82
	80	47	PARS - ERIP	0	.00	0	0	4978.41	0	.00	0	4978.41-	0
	80	80	BENEFITS - TEMPORARY	36	.00	0	432	.00	0	.00	432	432.00	0
	80	**	PERSONNEL SERVICES	168360	136430.36	81	2019979	1737487.61	86	.00	2019979	282491.39	86
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	50	2.70	5	600	26.15	4	.00	600	573.85	4
	81	02	SUPPLIES - OFFICE	250	.00	0	3000	981.13	33	.00	3000	2018.87	33
	81	04	SUPPLIES-SHOP & FIELD	16663	35333.99	212	200000	424058.90	212	6001.83-	200000	218057.07-	209
	81	05	SUPPLIES - SAFETY	761	1372.40	180	9000	7596.47	84	.00	9000	1403.53	84
	81	11	SUBSCRIPTIONS/PUBLICATION	212	52.50	25	2500	2552.50	102	.00	2500	52.50-	102
	81	13	UNIFORMS	962	.00	0	11500	7588.99	66	.00	11500	3911.01	66
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	81	23	RPR/MAINT-SUPP SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	580.83	0	.00	0	580.83-	0
	81	36	MINOR EQUIP - OTHER	674	.00	0	8000	1584.34	20	.00	8000	6415.66	20
	81	**	OPERATING SUPPLIES	19572	36761.59	188	234600	444969.31	190	6001.83-	234600	204367.48-	187
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1011	1004.50	99	12000	25239.73	210	20333.64	12000	33573.37-	380
	82	11	SERVICES - MEDICAL	212	.00	0	2500	533.00	21	.00	2500	1967.00	21
	82	16	SERVICES-PRINTING & BIND	74	.00	0	800	9.72	1	.00	800	790.28	1
	82	31	CAR WASH/POLISH	223	.00	0	2500	.00	0	.00	2500	2500.00	0
	82	61	ELECTRICITY	11348	13957.99	123	136000	151810.18	112	65.43	136000	15875.61-	112
	82	68	REFUSE AND DISPOSAL	148	.00	0	1600	.00	0	.00	1600	1600.00	0
	82	**	OTHER SERVICES	13016	14962.49	115	155400	177592.63	114	20399.07	155400	42591.70-	127
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC/BLDG-IMPROVE	15000	22028.44	147	180000	187264.12	104	6693.61	180000	13957.73-	108
	83	03	MAINTENANCE SVC-OFFICE EQ	98	.00	0	1000	.00	0	.00	1000	1000.00	0
	83	21	RENTALS-VEHICLES/EQUIP	1685	611.15	36	20000	11591.98	58	.00	20000	8408.02	58
	83	43	TRAINING/WORKSHOP/MTNGS	300	60.16	20	3600	60.16	2	.00	3600	3539.84	2
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	69.10	0	.00	0	69.10-	0
	83	46	EDUCATION REIMBURSEMENTS	98	.00	0	1000	.00	0	.00	1000	1000.00	0
	83	57	MEMBERSHIPS-OTHER	61	.00	0	600	239.00	40	.00	600	361.00	40
	83	71	TAXES AND FILING FEES	24	.00	0	200	.00	0	.00	200	200.00	0
	83	77	MISCELLANEOUS-OTHER	98	.00	0	1000	1291.00	129	.00	1000	291.00-	129
	83	**	MAINTENANCE SERVICES	17364	22699.75	131	207400	200515.36	97	6693.61	207400	191.03	100

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	60	.00	0	500	59.18	12	.00	500	440.82	12
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	332.48	0	.00	0	332.48-	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	11	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	174	65.16	37	2000	841.80	42	.00	2000	1158.20	42
	84	38	SAFETY OUTREACH	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	29174	29045.19	100	350000	339940.80	97	.00	350000	10059.20	97
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	2811.20	0	.00	0	2811.20-	0
	84	52	INDIRECT COST PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	29419	29110.35	99	352500	343985.46	98	.00	352500	8514.54	98
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1869	.00	0	22417	20955.00	94	.00	22417	1462.00	94
	85	23	DATA PROCESSING CHGS-WPC	124	.00	0	1488	1441.00	97	.00	1488	47.00	97
	85	25	LIABILITY INSURANCE CHGS	6106	.00	0	73217	66099.00	90	.00	73217	7118.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	549	.00	0	6500	6138.00	94	.00	6500	362.00	94
	85	33	INTER-FUND PRORATED CHGS	4082	.00	0	49017	15774.00	32	.00	49017	33243.00	32
	85	35	FACILITY CHG-MAINTENANCE	14932	.00	0	179162	164230.00	92	.00	179162	14932.00	92
	85	**	FIXED CHARGES	27662	.00	0	331801	274637.00	83	.00	331801	57164.00	83
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	275393	239964.54	87	3301680	3179187.37	96	21090.85	3301680	101401.78	97
80	**	**	GOVERNMENTAL EXPENDITURE	275393	239964.54	87	3301680	3179187.37	96	21090.85	3301680	101401.78	97
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	1500	.00	0	18000	.00	0	.00	18000	18000.00	0
	84	**	OTHER SERVICES	1500	.00	0	18000	.00	0	.00	18000	18000.00	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
826	**	**	CAPITAL IMPROVEMENT EXPEN	1500	.00	0	18000	.00	0	.00	18000	18000.00	0
82	**	**	CAPITAL IMPROVEMENTS	1500	.00	0	18000	.00	0	.00	18000	18000.00	0
DIV	3103		TOTAL ******* STREET MAINT & REPAIRS	276893	239964.54	87	3319680	3179187.37	96	21090.85	3319680	119401.78	96

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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
803		TRANSPORTATION										
	80	PERSONNEL SERVICES										
	80 01	DIRECT LABOR-REGULAR	61378	33734.25	55	736470	474953.41	65	.00	736470	261516.59	65
	80 02	DIRECT LABOR-TEMPORARY	0	4240.00	0	0	16145.15	0	.00	0	16145.15-	0
	80 03	OVERTIME	0	1275.46	0	0	23234.71	0	.00	0	23234.71-	0
	80 05	WORKERS' COMP/SALARY CONT	0	.00	0	0	1616.74	0	.00	0	1616.74-	0
	80 40	PARS	3293	1932.08	59	39395	50682.89	129	.00	39395	11287.89-	129
	80 41	EMPLOYEE BENEFITS	10694	6860.67	64	128262	77141.41	60	.00	128262	51120.59	60
	80 42	WORKERS COMP/INSURANCE	1153	739.83	64	13737	9128.98	67	.00	13737	4608.02	67
	80 43	PERS	13849	7988.16	58	166067	102004.28	61	.00	166067	64062.72	61
	80 44	WORKERS COMP/SAFETY	410	251.38	61	4876	3101.15	64	.00	4876	1774.85	64
	80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONNEL SERVICES	90777	57021.83	63	1088807	758008.72	70	.00	1088807	330798.28	70
	81	OPERATING SUPPLIES										
	81 01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81 02	SUPPLIES - OFFICE	149	.00	0	1700	.00	0	.00	1700	1700.00	0
	81 04	SUPPLIES-SHOP & FIELD	0	.00	0	0	236.50	0	.00	0	236.50-	0
	81 05	SUPPLIES - SAFETY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	81 11	SUBSCRIPTIONS/PUBLICATION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	81 13	UNIFORMS	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	81 32	MINOR EQUIPMENT OFFICE	2348	.00	0	28000	2177.36	8	.00	28000	25822.64	8
	81 36	MINOR EQUIP - OTHER	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	81 **	OPERATING SUPPLIES	3220	.00	0	38200	2413.86	6	.00	38200	35786.14	6
	82	OTHER SERVICES										
	82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	203.52	0	75.24	0	278.76-	0
	82 16	SERVICES-PRINTING & BIND	299	.00	0	3500	.00	0	.00	3500	3500.00	0
	82 **	OTHER SERVICES	299	.00	0	3500	203.52	6	75.24	3500	3221.24	8
	83	MAINTENANCE SERVICES										
	83 03	MAINTENANCE SVC-OFFICE EQ	174	.00	0	2000	455.60	23	.00	2000	1544.40	23
	83 05	MAINTENANCE SERV-OTHER EQ	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	83 21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83 43	TRAINING/WORKSHOP/MTNGS	11	28.25	257	0	4148.38	0	.00	0	4148.38-	0
	83 46	EDUCATION REIMBURSEMENTS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	83 57	MEMBERSHIPS-OTHER	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	83 71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83 **	MAINTENANCE SERVICES	533	28.25	5	6000	4603.98	77	.00	6000	1396.02	77
	84	ADMINISTRATIVE EXPENSES										
	84 21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84 22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84 23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84 24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84 25	TELEPHONE-CELL AND PAGER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	84 39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	4155.69	0	.00	0	4155.69-	0
	84 59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84	**	ADMINISTRATIVE EXPENSES	87	.00	0	1000	4155.69	416	.00	1000	3155.69-	416
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	1744	.00	0	20763	19415.00	94	.00	20763	1348.00	94
	85	23	DATA PROCESSING CHGS-WPC	78	.00	0	826	803.00	97	.00	826	23.00	97
	85	25	LIABILITY INSURANCE CHGS	4646	.00	0	55620	50215.00	90	.00	55620	5405.00	90
	85	26	FIRE & PROPERTY INSURANCE	450	.00	0	5400	5027.00	93	.00	5400	373.00	93
	85	30	TELEPHONE CHGS/HIPC	100	.00	0	1200	1133.00	94	.00	1200	67.00	94
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	7018	.00	0	83809	76593.00	91	.00	83809	7216.00	91
803	**	**	TRANSPORTATION	101934	57050.08	56	1221316	845978.77	69	75.24	1221316	375261.99	69
80	**	**	GOVERNMENTAL EXPENDITURE	101934	57050.08	56	1221316	845978.77	69	75.24	1221316	375261.99	69
DIV	3120		TOTAL ******* CONSTRUCTION SERVICES-ST.	101934	57050.08	56	1221316	845978.77	69	75.24	1221316	375261.99	69

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	11060.55	0	.00	0	11060.55-	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	11060.55	0	.00	0	11060.55-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	18268.51	0	.00	0	18268.51-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	.00	0	0	18268.51	0	.00	0	18268.51-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	4751	.00	0	44328	5273.86	12	21890.62	44328	17163.52	61
	86	**	CAPITAL OUTLAY	4751	.00	0	44328	5273.86	12	21890.62	44328	17163.52	61
826	**	**	CAPITAL IMPROVEMENT EXPEN	4751	.00	0	44328	34602.92	78	21890.62	44328	12165.54-	127
82	**	**	CAPITAL IMPROVEMENTS	4751	.00	0	44328	34602.92	78	21890.62	44328	12165.54-	127
DIV	3147		TOTAL ******* BARTOLO SQ.NEIGHBHD	4751	.00	0	44328	34602.92	78	21890.62	44328	12165.54-	127

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	416006	320927.97	77	4973503	4431071.88	89	43056.71	4973503	499374.41	90

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	10483	5152.84	49	125763	79294.91	63	.00	125763	46468.09	63
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	386.46	0	0	7962.61	0	.00	0	7962.61-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	674	328.22	49	8011	8568.35	107	.00	8011	557.35-	107
	80	41	EMPLOYEE BENEFITS	2511	1177.07	47	30066	18795.79	63	.00	30066	11270.21	63
	80	42	WORKERS COMP/INSURANCE	188	92.79	49	2157	1452.04	67	.00	2157	704.96	67
	80	43	PERS	2409	1180.82	49	28820	18170.08	63	.00	28820	10649.92	63
	80	44	WORKERS COMP/SAFETY	74	34.12	46	833	524.92	63	.00	833	308.08	63
	80	**	PERSONNEL SERVICES	16339	8352.32	51	195650	134768.70	69	.00	195650	60881.30	69
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	142.97	0	.00	0	142.97-	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	142.97	0	.00	0	142.97-	0
	82		OTHER SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	84	39	EQUIP MAINTENANCE CHGS	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										
	85	25	LIABILITY INSURANCE CHGS	2376	.00	0	28457	25696.00	90	.00	28457	2761.00	90
	85	33	INTER-FUND PRORATED CHGS	2078	.00	0	24903	8008.00	32	.00	24903	16895.00	32
	85	**	FIXED CHARGES	4454	.00	0	53360	33704.00	63	.00	53360	19656.00	63
803	**	**	TRANSPORTATION	20793	8352.32	40	249010	168615.67	68	.00	249010	80394.33	68
80	**	**	GOVERNMENTAL EXPENDITURE	20793	8352.32	40	249010	168615.67	68	.00	249010	80394.33	68
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	16	SERVICES-PRINTING & BIND	0	309.52	0	0	826.26	0	.00	0	826.26-	0
	82	**	CONTRACTS AND SERVICES	0	309.52	0	0	826.26	0	.00	0	826.26-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	0	309.52	0	0	826.26	0	.00	0	826.26-	0
82	**	**	CAPITAL IMPROVEMENTS	0	309.52	0	0	826.26	0	.00	0	826.26-	0

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
DIV	3201		TOTAL *******										
			DESIGN	20793	8661.84	42	249010	169441.93	68	.00	249010	79568.07	68

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		OPERATING SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	281.99	0	.00	0	281.99-	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	281.99	0	.00	0	281.99-	0
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	3200	.00	0	35200	13325.11	38	.00	35200	21874.89	38
	84	**	ADMINISTRATIVE EXPENSES	3200	.00	0	35200	13325.11	38	.00	35200	21874.89	38
803	**	**	TRANSPORTATION	3200	.00	0	35200	13607.10	39	.00	35200	21592.90	39
80	**	**	GOVERNMENTAL EXPENDITURE	3200	.00	0	35200	13607.10	39	.00	35200	21592.90	39
DIV	3222		TOTAL ******* SURVEYING SERVICES	3200	.00	0	35200	13607.10	39	.00	35200	21592.90	39

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	80370	59478.75	74	502513	59478.75	12	.00	502513	443034.25	12
	82	**	OTHER SERVICES	80370	59478.75	74	502513	59478.75	12	.00	502513	443034.25	12
	86		CAPITAL OUTLAY										
	86	05	IMP OTHER THAN BLDG-MAJOR	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	80370	59478.75	74	502513	59478.75	12	.00	502513	443034.25	12
80	**	**	GOVERNMENTAL EXPENDITURE	80370	59478.75	74	502513	59478.75	12	.00	502513	443034.25	12
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3224		TOTAL ******* CONST & DESIGN CIP	80370	59478.75	74	502513	59478.75	12	.00	502513	443034.25	12
DEPT	32		TOTAL ******* ENGINEERING SERVICES	104363	68140.59	65	786723	242527.78	31	.00	786723	544195.22	31

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	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										
	84	25	TELEPHONE CHGS-CELL/PAGER	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4301		TOTAL ******* DEVELOPMENT SERVICES	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 181 STATE GAS TAX DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		GOVERNMENTAL EXPENDITURE										
803		TRANSPORTATION										
80		PERSONNEL SERVICES										
80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
81		OPERATING SUPPLIES										
81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
81	05	SUPPLIES - SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
81	36	MINOR EQUIP - OTHER	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										
82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
82	61	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
82	68	REFUSE AND DISPOSAL	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										
83	01	MTNCE SVC/BLDG-IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 181 STATE GAS TAX DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	38	SAFETY OUTREACH	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS- OTHER PROFESSIONAL	9174	3153.27	34	110000	32202.12	29	67084.88	110000	10713.00	90
	82	**	CONTRACTS AND SERVICES	9174	3153.27	34	110000	32202.12	29	67084.88	110000	10713.00	90
821	**	**	CAPITAL IMPROVEMENT EXPEN	9174	3153.27	34	110000	32202.12	29	67084.88	110000	10713.00	90
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	10315	.00	0	103195	.00	0	.00	103195	103195.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	10315	.00	0	103195	.00	0	.00	103195	103195.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.23-	0	.23	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.23-	0	.23	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	741.83	0	.00	0	741.83-	0
	84	**	OTHER SERVICES	0	.00	0	0	741.83	0	.00	0	741.83-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	10315	.00	0	103195	741.83	1	.23-	103195	102453.40	1
82	**	**	CAPITAL IMPROVEMENTS	19489	3153.27	16	213195	32943.95	16	67084.65	213195	113166.40	47
DIV	6670		TOTAL ******* STUDY & PLAN CIP	19489	3153.27	16	213195	32943.95	16	67084.65	213195	113166.40	47
DEPT	66		TOTAL ******* W/W CIP COSTS	19489	3153.27	16	213195	32943.95	16	67084.65	213195	113166.40	47

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	85	32	INDIRECT PRORATED COST CH	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	1442	4192.00	291	14447	33568.53	232	102042.27	14447	121163.80-	939
	82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	32528	23777.54	73	325280	306079.57	94	48833.13	325280	29632.70-	109
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	5886.75	0	1500.00	0	7386.75-	0
	82	**	CONTRACTS AND SERVICES	33970	27969.54	82	339727	345534.85	102	152375.40	339727	158183.25-	147
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	140.10	0	0	491.10	0	.00	0	491.10-	0
	84	**	OTHER SERVICES	0	140.10	0	0	491.10	0	.00	0	491.10-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	32003	.00	0	320048	183036.32	57	30881.29	320048	106130.39	67
	86	**	CAPITAL OUTLAY	32003	.00	0	320048	183036.32	57	30881.29	320048	106130.39	67
826	**	**	CAPITAL IMPROVEMENT EXPEN	65973	28109.64	43	659775	529062.27	80	183256.69	659775	52543.96-	108
82	**	**	CAPITAL IMPROVEMENTS	65973	28109.64	43	659775	529062.27	80	183256.69	659775	52543.96-	108
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	65973	28109.64	43	659775	529062.27	80	183256.69	659775	52543.96-	108
DEPT	97		TOTAL ******* GENERAL CIP	65973	28109.64	43	659775	529062.27	80	183256.69	659775	52543.96-	108

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	0	80.28	0	0	104.54	0	.00	0	104.54-	0
		81 **	MATERIALS AND SUPPLIES	0	80.28	0	0	104.54	0	.00	0	104.54-	0
		82	CONTRACTS AND SERVICES										
		82 04	SERVICES-LEGAL COUNSEL	0	.00	0	0	337.50	0	.00	0	337.50-	0
		82 09	SVCS-OTHER PROF/CONTRACT	1061	.00	0	10610	3161.16	30	523.75	10610	6925.09	35
		82 18	SERV.- PHOTO & BLUEPRINT	0	.00	0	0	.00	0	.00	0	.00	0
		82 **	CONTRACTS AND SERVICES	1061	.00	0	10610	3498.66	33	523.75	10610	6587.59	38
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	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										
		86 05	IMPROV NOT BUILD-MAJOR RE	16586	13415.79	81	165905	98592.57	59	56940.73	165905	10371.70	94
		86 **	CAPITAL OUTLAY	16586	13415.79	81	165905	98592.57	59	56940.73	165905	10371.70	94
826	**	**	CAPITAL IMPROVEMENT EXPEN	17647	13496.07	77	176515	102195.77	58	57464.48	176515	16854.75	91
82	**	**	CAPITAL IMPROVEMENTS	17647	13496.07	77	176515	102195.77	58	57464.48	176515	16854.75	91
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	17647	13496.07	77	176515	102195.77	58	57464.48	176515	16854.75	91
DEPT	98		TOTAL ******* GENERAL CIP	17647	13496.07	77	176515	102195.77	58	57464.48	176515	16854.75	91
FUND	181		TOTAL ********* STATE GAS TAX	766184	432445.18	56	8521886	5900114.06	69	350862.53	8521886	2270909.41	73

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	14825	12812.83	86	177900	128248.48	72	.00	177900	49651.52	72
	80	02	DIRECT LABOR-TEMPORARY	24	2381.20	9922	211	22990.55	896	.00	211	22779.55-	896
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	85.66	0	.00	0	85.66-	0
	80	40	PARS	948	816.20	86	11332	16190.28	143	.00	11332	4858.28-	143
	80	41	EMPLOYEE BENEFITS	7559	5217.28	69	90609	53756.91	59	.00	90609	36852.09	59
	80	42	WORKERS COMPENSATION INS	308	306.40	100	3586	3050.97	85	.00	3586	535.03	85
	80	43	PERS	3377	3279.58	97	40502	32704.56	81	.00	40502	7797.44	81
	80	44	WORKERS COMP/SAFETY	98	100.55	103	1176	1001.53	85	.00	1176	174.47	85
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	27139	24914.04	92	325316	258028.94	79	.00	325316	67287.06	79
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	96	.00	0	1086	.00	0	.00	1086	1086.00	0
	81	**	MATERIALS AND SUPPLIES	96	.00	0	1086	.00	0	.00	1086	1086.00	0
	85		DEBT SERV & FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	374	.00	0	4477	4037.00	90	.00	4477	440.00	90
	85	**	DEBT SERV & FIXED CHARGES	374	.00	0	4477	4037.00	90	.00	4477	440.00	90
802	**	**	PUBLIC SAFETY	27609	24914.04	90	330879	262065.94	79	.00	330879	68813.06	79
80	**	**	GOVERNMENTAL EXPENDITURE	27609	24914.04	90	330879	262065.94	79	.00	330879	68813.06	79
DIV	2101		TOTAL ******* COMMUNITY PATROL	27609	24914.04	90	330879	262065.94	79	.00	330879	68813.06	79

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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	27609	24914.04	90	330879	262065.94	79	.00	330879	68813.06	79

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

BA ELE SUB	OBJ 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
80		GOVERNMENTAL EXPENDITURE										
803		TRANSPORTATION										
	80	PERSONNEL SERVICES										
	80 01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80 05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80 40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80 44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	OPERATING SUPPLIES										
	81 02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 05	SUPPLIES - SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81 11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81 13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81 23	RPR/MAINT-SUPP SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81 34	MINOR EQUIP-SHOP/FIELD	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										
	82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82 16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82 21	SVCS-LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82 61	ELECTRICITY	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										
	83 05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83 43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83 45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83 46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83 57	MEMBERSHIPS-OTHER	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										
	85 22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85 23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85 25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85 26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85 33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85 35	FACILITY CHG-MAINTENANCE	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
80 **	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		GOVERNMENTAL EXPENDITURE										
803		TRANSPORTATION										
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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED CHARGES										
	85	25	LIABILITY INSURANCE CHGS	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
80	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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	27609	24914.04	90	330879	262065.94	79	.00	330879	68813.06	79

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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDING - MAJOR REPAIR	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	88		CONTRACTUAL AGREEMENT										
	88	21	LOAN TO PRIVATE OPERATOR	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
86	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	1000	.00	0	5000	.00	0	.00	5000	5000.00	0
	81	**	MATERIALS AND SUPPLIES	1000	.00	0	5000	.00	0	.00	5000	5000.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	84	39	EQUIPMENT MAINT. CHARGES	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										
	86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPRV OTHER BLDG/MAJR RPR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	9000	23679.06	263	45000	23679.06	53	11320.94	45000	10000.00	78
	86	**	CAPITAL OUTLAY	9000	23679.06	263	45000	23679.06	53	11320.94	45000	10000.00	78
802	**	**	PUBLIC SAFETY	10000	23679.06	237	50000	23679.06	47	11320.94	50000	15000.00	70
80	**	**	GOVERNMENTAL EXPENDITURE	10000	23679.06	237	50000	23679.06	47	11320.94	50000	15000.00	70
DIV		2103	TOTAL ******* SUPPORT SERVICES	10000	23679.06	237	50000	23679.06	47	11320.94	50000	15000.00	70
DEPT		21	TOTAL ******* POLICE	10000	23679.06	237	50000	23679.06	47	11320.94	50000	15000.00	70
FUND 191			TOTAL ********* ASSET SEIZURE-STATE	10000	23679.06	237	50000	23679.06	47	11320.94	50000	15000.00	70

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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	83		MAINTENANCE,RENTALS,OTHER										
	83	24	RENTALS-OTHER PROPERTY	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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 195 STATE COPS GRANT DEPT/DIV 2030 POLICE DEPARTMENT/STATE COPS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	6881.69	0	.00	0	6881.69-	0
	81	23	SUPPLIES-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	14925	.00	0	111491	73059.57	66	2558.00	111491	35873.43	68
	81	34	MINOR EQP-SHOP/FIELD	11426	.00	0	80000	20407.04	26	.00	80000	59592.96	26
	81	**	MATERIALS AND SUPPLIES	26351	.00	0	191491	100348.30	52	2558.00	191491	88584.70	54
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	22250.00	0	0	22699.40	0	.00	0	22699.40-	0
	82	**	CONTRACTS AND SERVICES	0	22250.00	0	0	22699.40	0	.00	0	22699.40-	0
	86		CAPITAL OUTLAY										
	86	05	IMPRV OTHER BLDG/MAJR RPR	8574	.00	0	60000	2365.00	4	.00	60000	57635.00	4
	86	06	MACHINERY AND EQUIP NEW	17167	.00	0	130731	24850.80	19	1135.35	130731	104744.85	20
	86	23	PERMITS & FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	25741	.00	0	190731	27215.80	14	1135.35	190731	162379.85	15
802	**	**	PUBLIC SAFETY	52092	22250.00	43	382222	150263.50	39	3693.35	382222	228265.15	40
80	**	**	GOVERNMENTAL EXPENDITURE	52092	22250.00	43	382222	150263.50	39	3693.35	382222	228265.15	40
DIV	2030		TOTAL ******* STATE COPS	52092	22250.00	43	382222	150263.50	39	3693.35	382222	228265.15	40
DEPT	20		TOTAL ******* POLICE DEPARTMENT	52092	22250.00	43	382222	150263.50	39	3693.35	382222	228265.15	40

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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	52092	22250.00	43	382222	150263.50	39	3693.35	382222	228265.15	40

FUND 197 STATE OCJP GRANT DEPT/DIV 2120 POLICE/CLEEP - 03

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2199		TOTAL ******* CLEEP STATE GRANT-HITECH	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 197			TOTAL ********* STATE OCJP GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 205 PUBLIC PARKS STATE GRANTS DEPT/DIV 5729 MAINTENANCE SERVICES DEPT/OXNARD BEACH PARK FY06

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	143	.00	0	1623	2196.31	135	.00	1623	573.31-	135
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	37.34	0	.00	0	37.34-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	44.28	0	.00	0	44.28-	0
	80	43	PERS	0	.00	0	0	316.65	0	.00	0	316.65-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	14.56	0	.00	0	14.56-	0
	80	**	PERSONAL SERVICES	143	.00	0	1623	2609.14	161	.00	1623	986.14-	161
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	180	.00	0	2030	2462.16	121	.00	2030	432.16-	121
	81	**	MATERIALS AND SUPPLIES	180	.00	0	2030	2462.16	121	.00	2030	432.16-	121
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	290	.00	0	3180	3000.00	94	.00	3180	180.00	94
	82	16	SERVICES-PRINTING & BIND	30	.00	0	290	185.64	64	.00	290	104.36	64
	82	**	CONTRACTS & SERVICES	320	.00	0	3470	3185.64	92	.00	3470	284.36	92
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	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	643	.00	0	7123	8256.94	116	.00	7123	1133.94-	116
80	**	**	GOVERNMENTAL EXPENDITURE	643	.00	0	7123	8256.94	116	.00	7123	1133.94-	116
DIV	5414		TOTAL ******* LIBRARY GRANT	643	.00	0	7123	8256.94	116	.00	7123	1133.94-	116

FUND 208 LIBRARY GRANTS DEPT/DIV 5415 LIBRARY SERVICES/PUBLIC LIBRARY (PLF)

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	168.94	0	0	1185.88	0	.00	0	1185.88-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	2.87	0	0	20.15	0	.00	0	20.15-	0
	80	42	WORKER'S COMP INSURANCE	0	2.89	0	0	20.34	0	.00	0	20.34-	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	1.12	0	0	7.86	0	.00	0	7.86-	0
	80	**	PERSONAL SERVICES	0	175.82	0	0	1234.23	0	.00	0	1234.23-	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	180	.00	0	2000	389.41	20	.00	2000	1610.59	20
	81	09	SUPPLIES - OTHER	2854	4276.67	150	31364	20733.46	66	1389.31	31364	9241.23	71
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	3034	4276.67	141	33364	21122.87	63	1389.31	33364	10851.82	68
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	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										
	83	03	MAINTENANCE SVC-OFFICE EQ	732	.00	0	8002	4853.00	61	4853.00	8002	1704.00-	121
	83	**	MAINTENANCE SERVICES	732	.00	0	8002	4853.00	61	4853.00	8002	1704.00-	121
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	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	3766	4452.49	118	41366	27210.10	66	6242.31	41366	7913.59	81
80	**	**	GOVERNMENTAL EXPENDITURE	3766	4452.49	118	41366	27210.10	66	6242.31	41366	7913.59	81
DIV	5415		TOTAL ******* PUBLIC LIBRARY (PLF)	3766	4452.49	118	41366	27210.10	66	6242.31	41366	7913.59	81

FUND 208 LIBRARY GRANTS DEPT/DIV 5440 LIBRARY SERVICES/NATIONAL ENDOWMENT GRANTS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	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										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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
80	**	**	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	4409	4452.49	101	48489	35467.04	73	6242.31	48489	6779.65	86
FUND 208			TOTAL ********* LIBRARY GRANTS	4409	4452.49	101	48489	35467.04	73	6242.31	48489	6779.65	86

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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/

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	999	.00	0	11009	712.63	7	.00	11009	10296.37	7
	80	40	PARS	0	.00	0	0	41.82	0	.00	0	41.82-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	111.02	0	.00	0	111.02-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	12.22	0	.00	0	12.22-	0
	80	43	PERS	0	.00	0	0	163.26	0	.00	0	163.26-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	4.71	0	.00	0	4.71-	0
	80	**	PERSONNEL SERVICES	999	.00	0	11009	1045.66	10	.00	11009	9963.34	10
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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	999	.00	0	11009	1045.66	10	.00	11009	9963.34	10
80	**	**	GOVERNMENTAL EXPENDITURE	999	.00	0	11009	1045.66	10	.00	11009	9963.34	10
DIV		9400	TOTAL ******* GRANT ADMINISTRATIVE	999	.00	0	11009	1045.66	10	.00	11009	9963.34	10
DEPT		94	TOTAL ******* NON PROGRAM	999	.00	0	11009	1045.66	10	.00	11009	9963.34	10

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXP-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	63	UTILITIES-BASIC PHONE	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	84534	.00	0	845322	.00	0	849248.00	845322	3926.00-	101
	86	05	IMPROV NOT BUILD-MAJOR RE	35638	.00	0	356371	25630.20	7	309623.90	356371	21116.90	94
	86	**	CAPITAL OUTLAY	120172	.00	0	1201693	25630.20	2	1158871.90	1201693	17190.90	99
826	**	**	CAPITAL IMPROVEMENT EXPEN	120172	.00	0	1201693	25630.20	2	1158871.90	1201693	17190.90	99
82	**	**	CAPITAL IMPROVEMENTS	120172	.00	0	1201693	25630.20	2	1158871.90	1201693	17190.90	99
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	120172	.00	0	1201693	25630.20	2	1158871.90	1201693	17190.90	99
DEPT	98		TOTAL ******* GENERAL CIP	120172	.00	0	1201693	25630.20	2	1158871.90	1201693	17190.90	99

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9920 CDC CIP PROJECTS/OXNARD CORRIDOR IMPRV

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	20650	33736.08	163	227100	160887.22	71	67850.48	227100	1637.70-	101
	82	**	OTHER SERVICES	20650	33736.08	163	227100	160887.22	71	67850.48	227100	1637.70-	101
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	821	.00	0	9041	8381.00	93	.00	9041	660.00	93
	84	**	ADMINISTRATIVE EXPENSES	821	.00	0	9041	8381.00	93	.00	9041	660.00	93
803	**	**	TRANSPORTATION	21471	33736.08	157	236141	169268.22	72	67850.48	236141	977.70-	100
80	**	**	GOVERNMENTAL EXPENDITURE	21471	33736.08	157	236141	169268.22	72	67850.48	236141	977.70-	100
DIV	9920		TOTAL ******* OXNARD CORRIDOR IMPRV	21471	33736.08	157	236141	169268.22	72	67850.48	236141	977.70-	100

FUND 210 TRANSPORTATION GRNT-STATE DEPT/DIV 9949 CDC CIP PROJECTS/RAIL FUNDS-STIP-PARKNGLOT

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		83 71	TAX FEES FILING	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										
		84 51	SERVICES FROM OTHER PROG	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										
		86 01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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	21471	33736.08	157	236141	169268.22	72	67850.48	236141	977.70-	100
FUND 210			TOTAL ********* TRANSPORTATION GRNT-STATE	142642	33736.08	24	1448843	195944.08	14	1226722.38	1448843	26176.54	98

FUND 211 TRAFFIC CONG.RELIEF FUND DEPT/DIV 3048 TRANSPORTATION/VIA MARINA NEIGH.RESURFAC

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	86		CAPITAL OUTLAY										
	86	10	STREET RESURFACING IMPROV	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN	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										
	86	10	STREET RESURFACING IMPROV	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 01	SERVICES-ARCH/ENG	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3040		TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3041 TRANSPORTATION/COLLEGE PARK NEIGH.RESURF

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3044		TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3045 TRANSPORTATION/HARBOR BLVD.RESURFACING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	7339.68	0	.00	0	7339.68-	0
	84	**	OTHER SERVICES	0	.00	0	0	7339.68	0	.00	0	7339.68-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	7339.68	0	.00	0	7339.68-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	7339.68	0	.00	0	7339.68-	0
DIV	3067		TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	7339.68	0	.00	0	7339.68-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3069 TRANSPORTATION/VICTORIA AVE,CONVEY.PROJ.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1994-	.00	0	17938-	8731.05-	49	.00	17938-	9206.95-	49
	80	40	PARS	0	.00	0	0	486.68-	0	.00	0	486.68	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	1305.35-	0	.00	0	1305.35	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	174.27-	0	.00	0	174.27	0
	80	43	PERS	0	.00	0	0	1786.77-	0	.00	0	1786.77	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	57.81-	0	.00	0	57.81	0
	80	**	PERSONNEL SERVICES	1994-	.00	0	17938-	12541.93-	70	.00	17938-	5396.07-	70
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	4946.51-	0	.00	0	4946.51	0
	84	**	ADMINISTRATIVE EXPENSES	0	.00	0	0	4946.51-	0	.00	0	4946.51	0
803	**	**	TRANSPORTATION	1994-	.00	0	17938-	17488.44-	98	.00	17938-	449.56-	98
80	**	**	GOVERNMENTAL EXPENDITURE	1994-	.00	0	17938-	17488.44-	98	.00	17938-	449.56-	98
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	10751.02-	0	.00	0	10751.02	0
	86	05	IMPROV NOT BUILD-MAJOR RE	6039-	.00	0	54284-	43982.65-	81	.00	54284-	10301.35-	81
	86	**	CAPITAL OUTLAY	6039-	.00	0	54284-	54733.67-	101	.00	54284-	449.67	101
826	**	**	CAPITAL IMPROVEMENT EXPEN	6039-	.00	0	54284-	54733.67-	101	.00	54284-	449.67	101
82	**	**	CAPITAL IMPROVEMENTS	6039-	.00	0	54284-	54733.67-	101	.00	54284-	449.67	101
DIV	3080		TOTAL ******* TRANSPORTATION CIP	8033-	.00	0	72222-	72222.11-	100	.00	72222-	.11	100
DEPT	30		TOTAL ******* TRANSPORTATION	8033-	.00	0	72222-	64882.43-	90	.00	72222-	7339.57-	90

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	11-	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SUPPLIES - SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	11	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIP - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	11	.00	0	0	.00	0	.00	0	.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	REFUSE AND DISPOSAL	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										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	11	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	147.95	0	0	1035.43	0	.00	0	1035.43-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	0	147.95	0	0	1035.43	0	.00	0	1035.43-	0
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	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	11	147.95	1345	0	1035.43	0	.00	0	1035.43-	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	147.95	1345	0	1035.43	0	.00	0	1035.43-	0
DIV	3103		TOTAL ******* STREET MAINT & REPAIRS	11	147.95	1345	0	1035.43	0	.00	0	1035.43-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	09	OTHER CAPITAL ASSETS	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3126 TRANSPORTATION/ASPHALT MAINT.RANDOM LOCA

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 3171 TRANSPORTATION/TRAFFIC SIGNAL-C&MAYHOOD

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	11	147.95	1345	0	1035.43	0	.00	0	1035.43-	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SUPPLIES - SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIP - OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	REFUSE AND DISPOSAL	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										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	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
80	**	**	GOVERNMENTAL EXPENDITURE	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
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 212 TDA/LTF8-CIP FUND-99400a DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 63	UTILITIES-BASIC PHONE	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										
		83 43	TRAINING/WORKSHOP/MTNGS	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		85 32	INDIRECT PRORATED COST CH	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										
		86 01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		86 04	IMPROVEMENTS NOT BLDG-NEW	16617	.00	0	166188	.00	0	168287.00	166188	2099.00-	101
		86 05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
		86 **	CAPITAL OUTLAY	16617	.00	0	166188	.00	0	168287.00	166188	2099.00-	101
826	**	**	CAPITAL IMPROVEMENT EXPEN	16617	.00	0	166188	.00	0	168287.00	166188	2099.00-	101
82	**	**	CAPITAL IMPROVEMENTS	16617	.00	0	166188	.00	0	168287.00	166188	2099.00-	101
DIV		9718	TOTAL ******* HWY 101-RICE INTERCHANGE	16617	.00	0	166188	.00	0	168287.00	166188	2099.00-	101
DEPT		97	TOTAL ******* GENERAL CIP	16617	.00	0	166188	.00	0	168287.00	166188	2099.00-	101
FUND 212			TOTAL ********* TDA/LTF8-CIP FUND-99400a	8595	147.95	2	93966	63847.00-	68-	168287.00	93966	10474.00-	111

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3107 TRANSPORTATION/TRANSPORTATION PLANNING

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	9527	9050.90	95	114236	113555.63	99	.00	114236	680.37	99
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	175	161.54	92	2100	2036.96	97	.00	2100	63.04	97
	80	40	PARS	568	531.29	94	6706	12664.58	189	.00	6706	5958.58-	189
	80	41	EMPLOYEE BENEFITS	1428	1591.47	111	17070	17027.31	100	.00	17070	42.69	100
	80	42	WORKERS COMP/INSURANCE	166	155.23	94	1959	1947.42	99	.00	1959	11.58	99
	80	43	PERS	2188	2074.09	95	26179	26021.31	99	.00	26179	157.69	99
	80	44	WORKERS COMP/SAFETY	63	59.92	95	756	751.70	99	.00	756	4.30	99
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	14115	13624.44	97	169006	174004.91	103	.00	169006	4998.91-	103
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	50	.00	0	600	.00	0	.00	600	600.00	0
	81	02	SUPPLIES - OFFICE	50	.00	0	600	.00	0	.00	600	600.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	82		OTHER SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	1250	.00	0	15000	3080.00	21	.00	15000	11920.00	21
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SVCS-LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	1250	.00	0	15000	3080.00	21	.00	15000	11920.00	21
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	424	.00	0	5000	135.00	3	.00	5000	4865.00	3
	83	45	MILEAGE REIMBURSEMENT	49	.00	0	500	.00	0	.00	500	500.00	0
	83	57	MEMBERSHIPS-OTHER	74	.00	0	800	.00	0	.00	800	800.00	0
	83	77	MISCELLANEOUS-OTHER	674	.00	0	8000	939.78	12	25.46	8000	7034.76	12
	83	**	MAINTENANCE SERVICES	1221	.00	0	14300	1074.78	8	25.46	14300	13199.76	8
	84		ADMINISTRATIVE EXPENSES										
	84	02	PHOTOCOPY CHARGES	50	.00	0	600	.00	0	.00	600	600.00	0
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	347.15	0	0	2192.05	0	.00	0	2192.05-	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	50	347.15	694	600	2192.05	365	.00	600	1592.05-	365

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3107 TRANSPORTATION/TRANSPORTATION PLANNING

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	194	.00	0	2262	2112.00	93	.00	2262	150.00	93
	85	23	DATA PROCESSING CHGS-WPC	44	.00	0	462	451.00	98	.00	462	11.00	98
	85	25	LIABILITY INSURANCE CHGS	358	.00	0	4208	3795.00	90	.00	4208	413.00	90
	85	26	FIRE & PROPERTY INSURANCE	28	.00	0	281	264.00	94	.00	281	17.00	94
	85	30	TELEPHONE CHGS/HIPC	175	.00	0	2100	1980.00	94	.00	2100	120.00	94
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	799	.00	0	9313	8602.00	92	.00	9313	711.00	92
	86		CAPITAL OUTLAY										
	86	05	IMP OTHER THAN BLDG-MAJOR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	4163	.00	0	50000	1019.78-	2-	.00	50000	51019.78	2-
	86	**	CAPITAL OUTLAY	4163	.00	0	50000	1019.78-	2-	.00	50000	51019.78	2-
	88		RESERVES										
	88	03	RESERVE APPROP.-SAL.ADJUS	1036	.00	0	12377	.00	0	.00	12377	12377.00	0
	88	**	RESERVES	1036	.00	0	12377	.00	0	.00	12377	12377.00	0
803	**	**	TRANSPORTATION	22734	13971.59	62	271796	187933.96	69	25.46	271796	83836.58	69
80	**	**	GOVERNMENTAL EXPENDITURE	22734	13971.59	62	271796	187933.96	69	25.46	271796	83836.58	69
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3107		TOTAL ******* TRANSPORTATION PLANNING	22734	13971.59	62	271796	187933.96	69	25.46	271796	83836.58	69

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3110 TRANSPORTATION/OXNARD TRANSPORT.CNTR.OPE

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		OPERATING SUPPLIES										
	81	09	SUPPLIES - OTHER	0	.00	0	0	168.43	0	.00	0	168.43-	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	168.43	0	.00	0	168.43-	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	31674	45230.06	143	380000	406766.61	107	14648.17	380000	41414.78-	111
	82	61	ELECTRICITY	5000	1767.38-	35-	60000	47987.30	80	.00	60000	12012.70	80
	82	62	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	WASTEWATER	337	383.43	114	4000	4263.44	107	.00	4000	263.44-	107
	82	67	WATER	674	1687.14	250	8000	18930.73	237	.00	8000	10930.73-	237
	82	68	REFUSE AND DISPOSAL	500	633.10	127	6000	7597.20	127	.00	6000	1597.20-	127
	82	69	OTHER UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	38185	46166.35	121	458000	485545.28	106	14648.17	458000	42193.45-	109
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		ADMINISTRATIVE EXPENSES										
	84	20	TELEPHONE CHRGES-EXTERNAL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	76.02	0	0	453.67	0	.00	0	453.67-	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	ADMINISTRATIVE EXPENSES	212	76.02	36	2500	453.67	18	.00	2500	2046.33	18
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	38397	46242.37	120	460500	486167.38	106	14648.17	460500	40315.55-	109
80	**	**	GOVERNMENTAL EXPENDITURE	38397	46242.37	120	460500	486167.38	106	14648.17	460500	40315.55-	109
DIV	3110		TOTAL ******* OXNARD TRANSPORT.CNTR.OPE	38397	46242.37	120	460500	486167.38	106	14648.17	460500	40315.55-	109

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	0	86.57	0	0	1041.67	0	.00	0	1041.67-	0
	84	**	ADMINISTRATIVE EXPENSES	0	86.57	0	0	1041.67	0	.00	0	1041.67-	0
803	**	**	TRANSPORTATION	0	86.57	0	0	1041.67	0	.00	0	1041.67-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	86.57	0	0	1041.67	0	.00	0	1041.67-	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	13521	.00	0	135210	688.20	1	214.49	135210	134307.31	1
	82	**	CONTRACTS AND SERVICES	13521	.00	0	135210	688.20	1	214.49	135210	134307.31	1
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	180000	.00	0	180000	.00	0	118548.36	180000	61451.64	66
	86	10	STREET RESURFACING IMPROV	162000-	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	18000	.00	0	180000	.00	0	118548.36	180000	61451.64	66
826	**	**	CAPITAL IMPROVEMENT EXPEN	31521	.00	0	315210	688.20	0	118762.85	315210	195758.95	38
82	**	**	CAPITAL IMPROVEMENTS	31521	.00	0	315210	688.20	0	118762.85	315210	195758.95	38
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	31521	86.57	0	315210	1729.87	1	118762.85	315210	194717.28	38

FUND 213 TDA/LTF4-TRANS.FND-99400c DEPT/DIV 3165 TRANSPORTATION/OTC IMPROVEMENTS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 01	SERVICES-ARCH/ENG	0	2085.00	0	0	2085.00	0	665.00	0	2750.00-	0
		82 **	CONTRACTS AND SERVICES	0	2085.00	0	0	2085.00	0	665.00	0	2750.00-	0
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	10000	.00	0	70000	408.79	1	.00	70000	69591.21	1
		84 **	OTHER SERVICES	10000	.00	0	70000	408.79	1	.00	70000	69591.21	1
		86	CAPITAL OUTLAY										
		86 03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	105066	.00	0	512053	7489.22	2	.00	512053	504563.78	2
		86 06	MACHINERY AND EQUIPT.-NEW	52858	148000.00	280	370000	469114.00	127	107735.02	370000	206849.02-	156
		86 **	CAPITAL OUTLAY	157924	148000.00	94	882053	476603.22	54	107735.02	882053	297714.76	66
		88	CONTRACTUAL AGREEMENT										
		88 02	FOR CONTINGENCIES	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	167924	150085.00	89	952053	479097.01	50	108400.02	952053	364555.97	62
82	**	**	CAPITAL IMPROVEMENTS	167924	150085.00	89	952053	479097.01	50	108400.02	952053	364555.97	62
DIV		3165	TOTAL ******* OTC IMPROVEMENTS	167924	150085.00	89	952053	479097.01	50	108400.02	952053	364555.97	62
DEPT		31	TOTAL ******* TRANSPORTATION	260576	210385.53	81	1999559	1154928.22	58	241836.50	1999559	602794.28	70
FUND 213			TOTAL ********* TDA/LTF4-TRANS.FND-99400c	260576	210385.53	81	1999559	1154928.22	58	241836.50	1999559	602794.28	70

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3060 TRANSPORTATION/PEDESTRIAN COUNTDOWN TIME

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	4700.97	0	0	5076.83	0	.00	0	5076.83-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	4700.97	0	0	5076.83	0	.00	0	5076.83-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	3133.17	0	.00	0	3133.17-	0
	84	**	OTHER SERVICES	0	.00	0	0	3133.17	0	.00	0	3133.17-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	558	.00	0	5562	5673.44-	102-	.00	5562	11235.44	102-
	86	**	CAPITAL OUTLAY	558	.00	0	5562	5673.44-	102-	.00	5562	11235.44	102-
826	**	**	CAPITAL IMPROVEMENT EXPEN	558	4700.97	843	5562	2536.56	46	.00	5562	3025.44	46
82	**	**	CAPITAL IMPROVEMENTS	558	4700.97	843	5562	2536.56	46	.00	5562	3025.44	46
DIV	3061		TOTAL ******* VICTORIA AVE. SIDEWALK	558	4700.97	843	5562	2536.56	46	.00	5562	3025.44	46

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3068 TRANSPORTATION/B ST.SIDEWALK IMPROVEMENT

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	6000	.00	0	60000	.00	0	.00	60000	60000.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	6000	.00	0	60000	.00	0	.00	60000	60000.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	6000	.00	0	60000	.00	0	.00	60000	60000.00	0
82	**	**	CAPITAL IMPROVEMENTS	6000	.00	0	60000	.00	0	.00	60000	60000.00	0
DIV		3068	TOTAL ******* B ST.SIDEWALK IMPROVEMENT	6000	.00	0	60000	.00	0	.00	60000	60000.00	0
DEPT		30	TOTAL ******* TRANSPORTATION	6558	4700.97	72	65562	2536.56	4	.00	65562	63025.44	4

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	1820	.00	0	20000	.00	0	.00	20000	20000.00	0
	82	**	CONTRACTS AND SERVICES	1820	.00	0	20000	.00	0	.00	20000	20000.00	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	6660	.00	0	73250	.00	0	.00	73250	73250.00	0
	86	**	CAPITAL OUTLAY	6660	.00	0	73250	.00	0	.00	73250	73250.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	8480	.00	0	93250	.00	0	.00	93250	93250.00	0
82	**	**	CAPITAL IMPROVEMENTS	8480	.00	0	93250	.00	0	.00	93250	93250.00	0
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	8480	.00	0	93250	.00	0	.00	93250	93250.00	0

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1397	.00	0	12541	8731.05	70	.00	12541	3809.95	70
	80	40	PARS	0	.00	0	0	486.68	0	.00	0	486.68-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	1305.35	0	.00	0	1305.35-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	174.27	0	.00	0	174.27-	0
	80	43	PERS	0	.00	0	0	1786.77	0	.00	0	1786.77-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	57.81	0	.00	0	57.81-	0
	80	51	POOLED LABOR DISTRIB CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	1397	.00	0	12541	12541.93	100	.00	12541	.93-	100
	84		ADMINISTRATIVE EXPENSES										
	84	51	SERVICES FROM OTHER PROG	547	.00	0	4947	4946.51	100	.00	4947	.49	100
	84	**	ADMINISTRATIVE EXPENSES	547	.00	0	4947	4946.51	100	.00	4947	.49	100
803	**	**	TRANSPORTATION	1944	.00	0	17488	17488.44	100	.00	17488	.44-	100
80	**	**	GOVERNMENTAL EXPENDITURE	1944	.00	0	17488	17488.44	100	.00	17488	.44-	100
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	01	MTNCE SVC-BLDG & IMPROV	6139	.00	0	39715	.00	0	.00	39715	39715.00	0
	83	**	MAINTENANCE SERVICES	6139	.00	0	39715	.00	0	.00	39715	39715.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	2022	.00	0	11582	10751.02	93	.00	10751	.02-	100
	86	05	IMPROV NOT BUILD-MAJOR RE	4887	.00	0	43983	43982.65	100	.00	43983	.35	100
	86	06	MACHINERY AND EQUIPT.-NEW	40	.00	0	382	.00	0	.00	382	382.00	0
	86	**	CAPITAL OUTLAY	6949	.00	0	55947	54733.67	98	.00	55116	382.33	99
826	**	**	CAPITAL IMPROVEMENT EXPEN	13088	.00	0	95662	54733.67	57	.00	94831	40097.33	58
82	**	**	CAPITAL IMPROVEMENTS	13088	.00	0	95662	54733.67	57	.00	94831	40097.33	58
DIV	3167		TOTAL ******* PEDESTRIAN & BICYCLE PATH	15032	.00	0	113150	72222.11	64	.00	112319	40096.89	64

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BA SUB	ELE SUB	OBJ ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
DEPT	31	TOTAL ******* TRANSPORTATION	23512	.00	0	206400	72222.11	35	.00	205569	133346.89	35

FUND 214 TDA/LTF3-BI/PED FND-99234 DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	30070	4700.97	16	271962	74758.67	28	.00	271131	196372.33	28

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2018 POLICE DEPARTMENT/OTS SAFER STREETS PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	03	OVERTIME	9471-	.00	0	20519	19310.21	94	.00	32985	13674.79	59
	80	08	STATION COVERAGE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	308.48	0	.00	0	308.48-	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	974.49	0	.00	0	974.49-	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.09	0	.00	0	.09-	0
	80	**	PERSONAL SERVICES	9471-	.00	0	20519	20593.27	100	.00	32985	12391.73	62
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	19.20-	0	.00	0	19.20	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	19.20-	0	.00	0	19.20	0
802	**	**	PUBLIC SAFETY	9471-	.00	0	20519	20574.07	100	.00	32985	12410.93	62
80	**	**	GOVERNMENTAL EXPENDITURE	9471-	.00	0	20519	20574.07	100	.00	32985	12410.93	62
DIV	2035		TOTAL ******* OTS SOBRIETY CK.PT.	9471-	.00	0	20519	20574.07	100	.00	32985	12410.93	62

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2037 POLICE DEPARTMENT/TRAFIC SAFETY DUI

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	25164-	19131.35	76-	338763	246476.36	73	.00	402940	156463.64	61
	80	08	STATION COVERAGE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	2.19	0	.00	0	2.19-	0
	80	41	EMPLOYEE BENEFITS	374	793.38-	212-	3785	5011.12	132	.00	3785	1226.12-	132
	80	42	WORKERS COMPENSATION INS	1305	991.72	76	13050	12480.79	96	.00	13050	569.21	96
	80	43	PERS	0	.00	0	0	7.94	0	.00	0	7.94-	0
	80	44	WORKERS COMP/SAFETY	259	.00	0	2635	4.94	0	.00	2635	2630.06	0
	80	**	PERSONAL SERVICES	23226-	19329.69	83-	358233	263983.34	74	.00	422410	158426.66	63
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	1900	.00	0	19000	579.42	3	.00	19000	18420.58	3
	81	**	MATERIALS AND SUPPLIES	1900	.00	0	19000	579.42	3	.00	19000	18420.58	3
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	51748-	2000.00	4-	24242	41341.04	171	.00	83593	42251.96	50
	82	**	CONTRACTS AND SERVICES	51748-	2000.00	4-	24242	41341.04	171	.00	83593	42251.96	50
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1226	266.25	22	12856	1615.00	13	.00	12856	11241.00	13
	83	**	MAINTENANCE,RENTALS,OTHER	1226	266.25	22	12856	1615.00	13	.00	12856	11241.00	13
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	1000	.00	0	10000	.00	0	19515.80	10000	9515.80-	195
	86	**	CAPITAL OUTLAY	1000	.00	0	10000	.00	0	19515.80	10000	9515.80-	195
802	**	**	PUBLIC SAFETY	70848-	21595.94	31-	424331	307518.80	73	19515.80	547859	220824.40	60
80	**	**	GOVERNMENTAL EXPENDITURE	70848-	21595.94	31-	424331	307518.80	73	19515.80	547859	220824.40	60
DIV	2037		TOTAL ******* TRAFIC SAFETY DUI	70848-	21595.94	31-	424331	307518.80	73	19515.80	547859	220824.40	60

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2056 POLICE DEPARTMENT/OTS SEAT BELT COMPL.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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	80319-	21595.94	27-	444850	328092.87	74	19515.80	580844	233235.33	60

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	2925	.00	0	32215	.00	0	.00	32215	32215.00	0
	86	**	CAPITAL OUTLAY	2925	.00	0	32215	.00	0	.00	32215	32215.00	0
802	**	**	PUBLIC SAFETY	2925	.00	0	32215	.00	0	.00	32215	32215.00	0
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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
80	**	**	GOVERNMENTAL EXPENDITURE	2925	.00	0	32215	.00	0	.00	32215	32215.00	0
DIV	2205		TOTAL ******* CUPA PROGRAM	2925	.00	0	32215	.00	0	.00	32215	32215.00	0

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2220 FIRE DEPARTMENT/OTS GRANT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	5.89	0	0	107.82	0	.00	0	107.82-	0
	80	03	OVERTIME	1440	.00	0	14400	12756.89	89	.00	14400	1643.11	89
	80	41	EMPLOYEE BENEFITS	0	25.95	0	0	163.12	0	.00	0	163.12-	0
	80	42	WORKERS COMPENSATION INS	0	45.60	0	0	308.61	0	.00	0	308.61-	0
	80	43	PERS	0	.00	0	0	273.12	0	.00	0	273.12-	0
	80	**	PERSONAL SERVICES	1440	77.44	5	14400	13609.56	95	.00	14400	790.44	95
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	2400	3400.84	142	24000	12424.35	52	29215.19	24000	17639.54-	174
	81	**	MATERIALS AND SUPPLIES	2400	3400.84	142	24000	12424.35	52	29215.19	24000	17639.54-	174
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	86	06	MACHINERY AND EQUIP NEW	16425	.00	0	197100	196551.00	100	.00	197100	549.00	100
	86	**	CAPITAL OUTLAY	16425	.00	0	197100	196551.00	100	.00	197100	549.00	100
802	**	**	PUBLIC SAFETY	20265	3478.28	17	235500	222584.91	95	29215.19	235500	16300.10-	107
80	**	**	GOVERNMENTAL EXPENDITURE	20265	3478.28	17	235500	222584.91	95	29215.19	235500	16300.10-	107
DIV	2220		TOTAL ******* OTS GRANT	20265	3478.28	17	235500	222584.91	95	29215.19	235500	16300.10-	107

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2225 FIRE DEPARTMENT/SECURITY GRANT

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	910	.00	0	10000	6880.74	69	.00	10000	3119.26	69
	80	08	STATION COVERAGE	0	.00	0	0	2133.37	0	.00	0	2133.37-	0
	80	41	EMPLOYEE BENEFITS	360	.00	0	4000	426.58	11	.00	4000	3573.42	11
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	882.26	0	.00	0	882.26-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	1270	.00	0	14000	10322.95	74	.00	14000	3677.05	74
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	1239	.00	0	14387	16159.68	112	.00	14387	1772.68-	112
	81	**	MATERIALS AND SUPPLIES	1239	.00	0	14387	16159.68	112	.00	14387	1772.68-	112
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	146	.00	0	1626	3530.48	217	.00	1626	1904.48-	217
	83	**	MAINTENANCE,RENTALS,OTHER	146	.00	0	1626	3530.48	217	.00	1626	1904.48-	217
802	**	**	PUBLIC SAFETY	2655	.00	0	30013	30013.11	100	.00	30013	.11-	100
80	**	**	GOVERNMENTAL EXPENDITURE	2655	.00	0	30013	30013.11	100	.00	30013	.11-	100
DIV	2225		TOTAL ******* SECURITY GRANT	2655	.00	0	30013	30013.11	100	.00	30013	.11-	100

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 2226 FIRE DEPARTMENT/EMPG

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1682	2128.72	127	20151	26391.69	131	.00	20151	6240.69-	131
	80	40	PARS	105	.00	0	1183	.00	0	.00	1183	1183.00	0
	80	41	EMPLOYEE BENEFITS	315	288.54	92	3681	3581.54	97	.00	3681	99.46	97
	80	42	WORKERS COMPENSATION INS	38	36.50	96	346	452.68	131	.00	346	106.68-	131
	80	43	PERS	490	2804.43	572	5825	4216.64	72	.00	5825	1608.36	72
	80	44	WORKERS COMP/SAFETY	12	14.08	117	133	174.70	131	.00	133	41.70-	131
	80	**	PERSONAL SERVICES	2642	5272.27	200	31319	34817.25	111	.00	31319	3498.25-	111
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	2586	37.80	2	15506	36.07	0	.00	15506	15469.93	0
	81	**	MATERIALS AND SUPPLIES	2586	37.80	2	15506	36.07	0	.00	15506	15469.93	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	11094.00	0	25.00	0	11119.00-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	11094.00	0	25.00	0	11119.00-	0
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	165	.00	0	1000	1702.51	170	.00	1000	702.51-	170
	83	71	TAXES AND FILING FEES	0	.00	0	0	450.00	0	.00	0	450.00-	0
	83	**	MAINTENANCE,RENTALS,OTHER	165	.00	0	1000	2152.51	215	.00	1000	1152.51-	215
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	9000	.00	0	45000	32236.75	72	.00	45000	12763.25	72
	86	**	CAPITAL OUTLAY	9000	.00	0	45000	32236.75	72	.00	45000	12763.25	72
802	**	**	PUBLIC SAFETY	14393	5310.07	37	92825	80336.58	87	25.00	92825	12463.42	87
80	**	**	GOVERNMENTAL EXPENDITURE	14393	5310.07	37	92825	80336.58	87	25.00	92825	12463.42	87
DIV	2226		TOTAL ******* EMPG	14393	5310.07	37	92825	80336.58	87	25.00	92825	12463.42	87
DEPT	22		TOTAL ******* FIRE DEPARTMENT	40238	8788.35	22	390553	332934.60	85	29240.19	390553	28378.21	93

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 5126 HOUSING SERVICES/WORKFORCE HOUSING GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	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										
	86	02	BUILDINGS-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	67	LOAN TO MOB.HOME BORROWER	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
83			GOVERNMENTAL ACTIVITIES										
836			GOVERNMENTAL ACTIVITIES										
	87		CONTRIBUTIONS TO AGENCIES										
	87	81	CONTRIBUTIONS TO AGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	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
83	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE-UNLEADED	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										
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	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
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1193	.00	0	13073	12138.14	93	.00	13073	934.86	93
	82	**	OTHER SERVICES	1193	.00	0	13073	12138.14	93	.00	13073	934.86	93
823	**	**	CIP EXPENDITURES	1193	.00	0	13073	12138.14	93	.00	13073	934.86	93
82	**	**	CAPITAL IMPROVEMENTS	1193	.00	0	13073	12138.14	93	.00	13073	934.86	93
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	934.64	0	.00	0	934.64-	0
	83	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	934.64	0	.00	0	934.64-	0
846	**	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	934.64	0	.00	0	934.64-	0
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	934.64	0	.00	0	934.64-	0
DIV	6828		TOTAL ******* DOC FUNDING CYCLE	1193	.00	0	13073	13072.78	100	.00	13073	.22	100

FUND 217 STATE TERM GRANTS FUND DEPT/DIV 6829 SOLID WASTE CIP COSTS/USED OIL BLOCK GRT 08/09

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	11432	2237.68	20	113252	39833.34	35	.00	113252	73418.66	35
	82	**	OTHER SERVICES	11432	2237.68	20	113252	39833.34	35	.00	113252	73418.66	35
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	96.00	0	.00	0	96.00-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	96.00	0	.00	0	96.00-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	0	6100.00	0	0	19311.89	0	.00	0	19311.89-	0
	86	**	CAPITAL OUTLAY	0	6100.00	0	0	19311.89	0	.00	0	19311.89-	0
823	**	**	CIP EXPENDITURES	11432	8337.68	73	113252	59241.23	52	.00	113252	54010.77	52
82	**	**	CAPITAL IMPROVEMENTS	11432	8337.68	73	113252	59241.23	52	.00	113252	54010.77	52
DIV	6829		TOTAL ******* USED OIL BLOCK GRT 08/09	11432	8337.68	73	113252	59241.23	52	.00	113252	54010.77	52
DEPT	68		TOTAL ******* SOLID WASTE CIP COSTS	12625	8337.68	66	126325	72314.01	57	.00	126325	54010.99	57
FUND 217			TOTAL ********* STATE TERM GRANTS FUND	27456-	38721.97	141-	961728	733341.48	76	48755.99	1097722	315624.53	71

FUND 218 GANG VIOLENCE SUPPR.GRANT DEPT/DIV 2029 POLICE DEPARTMENT/GANG VIOLENCE SUPP.07-08

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	11106	551.09	5	122206	41430.22	34	.00	122206	80775.78	34
	80	03	OVERTIME	0	5042.67	0	0	55765.27	0	.00	0	55765.27-	0
	80	40	PARS	0	.00	0	0	2319.87	0	.00	0	2319.87-	0
	80	41	EMPLOYEE BENEFITS	0	215.78	0	0	12897.79	0	.00	0	12897.79-	0
	80	42	WORKERS COMPENSATION INS	0	285.14	0	0	3679.85	0	.00	0	3679.85-	0
	80	43	PERS	0	.00	0	0	8291.79	0	.00	0	8291.79-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	241.08	0	.00	0	241.08-	0
	80	**	PERSONAL SERVICES	11106	6094.68	55	122206	124625.87	102	.00	122206	2419.87-	102
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	274	91497.00	3393	3044	98741.99	3244	842.19	3044	96540.18-	3272
	81	**	MATERIALS AND SUPPLIES	274	91497.00	3393	3044	98741.99	3244	842.19	3044	96540.18-	3272
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	1918	.00	0	21128	2500.00	12	.00	21128	18628.00	12
	82	26	MISC.AD AND PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1918	.00	0	21128	2500.00	12	.00	21128	18628.00	12
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	0	839.82	0	0	9634.19	0	318.00	0	9952.19-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	839.82	0	0	9634.19	0	318.00	0	9952.19-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	06	MACHINERY AND EQUIP NEW	9090	.00	0	100000	30100.00	30	.00	100000	69900.00	30
	86	**	CAPITAL OUTLAY	9090	.00	0	100000	30100.00	30	.00	100000	69900.00	30
802	**	**	PUBLIC SAFETY	22388	98431.50	440	246378	265602.05	108	1160.19	246378	20384.24-	108
80	**	**	GOVERNMENTAL EXPENDITURE	22388	98431.50	440	246378	265602.05	108	1160.19	246378	20384.24-	108
DIV	2029		TOTAL ******* GANG VIOLENCE SUPP.07-08	22388	98431.50	440	246378	265602.05	108	1160.19	246378	20384.24-	108
DEPT	20		TOTAL ******* POLICE DEPARTMENT	22388	98431.50	440	246378	265602.05	108	1160.19	246378	20384.24-	108
FUND	218		TOTAL ********* GANG VIOLENCE SUPPR.GRANT	22388	98431.50	440	246378	265602.05	108	1160.19	246378	20384.24-	108

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	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 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2038 POLICE DEPARTMENT/CAL-EMA

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	5000	.00	0	5000	152.46-	3-	.00	0	152.46	0
	80	02	DIRECT LABOR-TEMPORARY	105569	3564.64	3	161309	67833.58	42	.00	61309	6524.58-	111
	80	03	OVERTIME	0	.00	0	0	228.69	0	.00	0	228.69-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	37000	546.63	2	37000	6060.18	16	.00	0	6060.18-	0
	80	42	WORKERS COMPENSATION INS	0	61.13	0	0	1159.92	0	.00	0	1159.92-	0
	80	43	PERS	0	513.92	0	0	2656.79	0	.00	0	2656.79-	0
	80	44	WORKERS COMP/SAFETY	0	23.60	0	0	448.07	0	.00	0	448.07-	0
	80	**	PERSONAL SERVICES	147569	4709.92	3	203309	78234.77	39	.00	61309	16925.77-	128
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	5000	.00	0	5000	92.24	2	.00	0	92.24-	0
	81	34	MINOR EQP-SHOP/FIELD	274	.00	0	2984	266.16	9	.00	2984	2717.84	9
	81	**	MATERIALS AND SUPPLIES	5274	.00	0	7984	358.40	5	.00	2984	2625.60	12
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	302008	287.52	0	413068	142408.68	35	.00	122168	20240.68-	117
	82	**	CONTRACTS AND SERVICES	302008	287.52	0	413068	142408.68	35	.00	122168	20240.68-	117
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1968	416.97	21	3688	2446.63	66	.00	1888	558.63-	130
	83	**	MAINTENANCE,RENTALS,OTHER	1968	416.97	21	3688	2446.63	66	.00	1888	558.63-	130
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	456819	5414.41	1	628049	223448.48	36	.00	188349	35099.48-	119
80	**	**	GOVERNMENTAL EXPENDITURE	456819	5414.41	1	628049	223448.48	36	.00	188349	35099.48-	119
DIV	2038		TOTAL ******* CAL-EMA	456819	5414.41	1	628049	223448.48	36	.00	188349	35099.48-	119
DEPT	20		TOTAL ******* POLICE DEPARTMENT	456819	5414.41	1	628049	223448.48	36	.00	188349	35099.48-	119

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 2217 FIRE DEPARTMENT/APSA GRANT - CAL.EPA

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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 4121 LAND USE PLAN & ENV PROTC/CA COASTAL COMMISSION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	40000	.00	0	40000	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	40000	.00	0	40000	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	40000	.00	0	40000	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	40000	.00	0	40000	.00	0	.00	0	.00	0
DIV	4121		TOTAL ******* CA COASTAL COMMISSION	40000	.00	0	40000	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 4122 LAND USE PLAN & ENV PROTC/OCEAN PROTECT COUNCIL OP

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	110000	.00	0	110000	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	110000	.00	0	110000	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	110000	.00	0	110000	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	110000	.00	0	110000	.00	0	.00	0	.00	0
DIV	4122		TOTAL ******* OCEAN PROTECT COUNCIL OPC	110000	.00	0	110000	.00	0	.00	0	.00	0
DEPT	41		TOTAL ******* LAND USE PLAN & ENV PROTC	150000	.00	0	150000	.00	0	.00	0	.00	0

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5127 HOUSING SERVICES/BEGIN PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
83			GOVERNMENTAL ACTIVITIES										
836			GOVERNMENTAL ACTIVITIES										
	87		CONTRIBUTIONS TO AGENCIES										
	87	81	CONTRIBUTIONS TO AGENCIES	25993	.00	0	262554	262554.50	100	.00	262554	.50-	100
	87	**	CONTRIBUTIONS TO AGENCIES	25993	.00	0	262554	262554.50	100	.00	262554	.50-	100
836	**	**	GOVERNMENTAL ACTIVITIES	25993	.00	0	262554	262554.50	100	.00	262554	.50-	100
83	**	**	GOVERNMENTAL ACTIVITIES	25993	.00	0	262554	262554.50	100	.00	262554	.50-	100
DIV	5127		TOTAL ******* BEGIN PROGRAM	25993	.00	0	262554	262554.50	100	.00	262554	.50-	100

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5133 HOUSING SERVICES/WORKFORCE HOUSING GRANT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	2865.80	0	0	35891.19	0	.00	0	35891.19-	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	168.22	0	0	4006.52	0	.00	0	4006.52-	0
	80	41	EMPLOYEE BENEFITS	0	439.93	0	0	5513.92	0	.00	0	5513.92-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	656.72	0	0	8225.08	0	.00	0	8225.08-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	4130.67	0	0	53636.71	0	.00	0	53636.71-	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	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										
	82	07	SERVICES - REAL ESTATE	0	3577.22	0	0	20288.06	0	717.50	0	21005.56-	0
	82	66	UTILITY EXPENSE-W/WATER	0	187.67	0	0	2369.51	0	.00	0	2369.51-	0
	82	67	UTILITY EXPENSE-WATER	0	154.17	0	0	1981.39	0	.00	0	1981.39-	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	266.20	0	0	3269.40	0	.00	0	3269.40-	0
	82	**	CONTRACTS AND SERVICES	0	4185.26	0	0	27908.36	0	717.50	0	28625.86-	0
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BLDG IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	86	02	BUILDING - NEW	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	8315.93	0	0	81545.07	0	717.50	0	82262.57-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	8315.93	0	0	81545.07	0	717.50	0	82262.57-	0
DIV	5141		TOTAL ******* NEIGHBORHOOD STABILIZATN	0	8315.93	0	0	81545.07	0	717.50	0	82262.57-	0
DEPT	51		TOTAL ******* HOUSING SERVICES	25993	8315.93	32	262554	344099.57	131	717.50	262554	82263.07-	131

FUND 219 STATE/LOCAL-MY GRANTS DEPT/DIV 5550 RECREATION SERVICES/RECREATION GRANTS

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES										
	81 04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81 32	MINOR EQUIPMENT OFFICE	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										
	82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82 36	FUEL EXPENSE-UNLEADED	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										
	83 45	MILEAGE REIMBURSEMENT	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										
	84 25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84 39	EQUIP MAINTENANCE CHGS	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										
	85 33	INTER-FUND PRORATED CHGS	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										
	86 06	MACHINERY AND EQUIP NEW	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
80 **	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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 219 STATE/LOCAL-MY GRANTS DEPT/DIV 8453 SOUTHWIND OPERATION/SOUTHWIND STREET PROJECTS

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
863			CAPITAL OUTLAY IMPROVEMNT										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	659	.00	0	6563	.00	0	.00	6563	6563.00	0
	82	**	CONTRACTS AND SERVICES	659	.00	0	6563	.00	0	.00	6563	6563.00	0
	83		MAINTENANCE SERVICES										
	83	71	TAX FEES FILING	0	.00	0	0	31.47	0	.00	0	31.47-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	31.47	0	.00	0	31.47-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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	659	.00	0	6563	31.47	1	.00	6563	6531.53	1
82	**	**	CAPITAL IMPROVEMENTS	659	.00	0	6563	31.47	1	.00	6563	6531.53	1
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	659	.00	0	6563	31.47	1	.00	6563	6531.53	1
DEPT	97		TOTAL ******* GENERAL CIP	659	.00	0	6563	31.47	1	.00	6563	6531.53	1
FUND	219		TOTAL ********* STATE/LOCAL-MY GRANTS	633471	13730.34	2	1047166	567579.52	54	717.50	457466	110831.02-	124

FUND 225 COPS UNIVERSAL GRANT DEPT/DIV 2004 POLICE DEPARTMENT/POLICE COPS UNIVERSAL- 04

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	05	SUPPLIES-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	06	SUPPLIES-ORDNANCE	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	84	39	EQUIPMENT MAINT. CHARGES	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										
	85	25	LIABILITY INSURANCE CHGS	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										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	01	TRF TO GEN. FUND	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
80	**	**	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

BA SUB	ELE	OBJ 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
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	RPR&MAINT SUPPLIES-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	35	MINOR EQUIPMENT-SAFETY	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										
	83	22	RENTALS-BUILDINGS	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										
	84	39	EQUIPMENT MAINT. CHARGES	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										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
802	**	**		0	.00	0	0	.00	0	.00	0	.00	0
80	**	**		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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2116		TOTAL ******* COPS - IT	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 227			TOTAL ********* COPS MORE GRANT-1998	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 ASSET SEIZURE-VXNET FED DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	06	SUPPLIES-ORDNANCE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	3530	3841.00	109	17650	5632.70	32	6672.59	17650	5344.71	70
	81	**	MATERIALS AND SUPPLIES	3530	3841.00	109	17650	5632.70	32	6672.59	17650	5344.71	70
	83		MAINTENANCE,RENTALS,OTHER										
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	5120	5999.87	117	25600	17662.67	69	.00	25600	7937.33	69
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	125.00	0	.00	0	125.00-	0
	83	**	MAINTENANCE,RENTALS,OTHER	5120	5999.87	117	25600	17787.67	70	.00	25600	7812.33	70
	86		CAPITAL OUTLAY										
	86	05	IMPRV OTHER BLDG/MAJR RPR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	9646	24966.70	259	82106	94708.54	115	969.82	82106	13572.36-	117
	86	**	CAPITAL OUTLAY	9646	24966.70	259	82106	94708.54	115	969.82	82106	13572.36-	117
802	**	**	PUBLIC SAFETY	18296	34807.57	190	125356	118128.91	94	7642.41	125356	415.32-	100
80	**	**	GOVERNMENTAL EXPENDITURE	18296	34807.57	190	125356	118128.91	94	7642.41	125356	415.32-	100
DIV	2103		TOTAL ******* SUPPORT SERVICES	18296	34807.57	190	125356	118128.91	94	7642.41	125356	415.32-	100
DEPT	21		TOTAL ******* POLICE	18296	34807.57	190	125356	118128.91	94	7642.41	125356	415.32-	100
FUND 230			TOTAL ********* ASSET SEIZURE-VXNET FED	18296	34807.57	190	125356	118128.91	94	7642.41	125356	415.32-	100

FUND 231 ASSET SEIZURE-FEDERAL DEPT/DIV 2103 POLICE/SUPPORT SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	01	SERVICES ARCH/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPRV OTHER BLDG/MAJR RPR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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 238 HOMELAND SECURITY GRANT DEPT/DIV 2040 POLICE DEPARTMENT/HSG PROGRAMS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	86	05	IMPRV OTHER BLDG/MAJR RPR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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 238 HOMELAND SECURITY GRANT DEPT/DIV 2215 FIRE DEPARTMENT/PROJECT-SAFE COMM.-PARTII

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	155291	208837.89-	135-	1699221	1065253.92	63	.00	1699221	633967.08	63
	80	03	OVERTIME	34691	7725.34	22	272500	50050.62	18	.00	272500	222449.38	18
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	537.72	0	.00	0	537.72-	0
	80	08	STATION COVERAGE	184	6258.56-	3401-	1500	50566.64	3371	.00	1500	49066.64-	3371
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	8409.16	0	.00	0	8409.16-	0
	80	41	EMPLOYEE BENEFITS	61263	30543.25-	50-	669423	160337.81	24	.00	669423	509085.19	24
	80	42	WORKERS COMPENSATION INS	0	28357.93-	0	0	135926.05	0	.00	0	135926.05-	0
	80	43	PERS	0	118167.45-	0	0	351810.29	0	.00	0	351810.29-	0
	80	44	WORKERS COMP/SAFETY	0	1387.54-	0	0	7080.06	0	.00	0	7080.06-	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	251429	385827.28-	154-	2642644	1829972.27	69	.00	2642644	812671.73	69
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	9000	288.47	3	90000	35777.17	40	.00	90000	54222.83	40
	81	34	MINOR EQP-SHOP/FIELD	14378	73.53	1	94768	10125.34	11	.00	94768	84642.66	11
	81	**	MATERIALS AND SUPPLIES	23378	362.00	2	184768	45902.51	25	.00	184768	138865.49	25
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	9835	.00	0	85000	13918.43	16	19960.00	85000	51121.57	40
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	2016.98	0	.00	0	2016.98-	0
	82	**	CONTRACTS AND SERVICES	9835	.00	0	85000	15935.41	19	19960.00	85000	49104.59	42
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MTNGS	1625	4983.58	307	10000	50008.05	500	.00	10000	40008.05-	500
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	1625	4983.58	307	10000	50008.05	500	.00	10000	40008.05-	500
	86		CAPITAL OUTLAY										
	86	05	IMPRV OTHER BLDG/MAJR RPR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	36650	.00	0	366500	362935.00	99	.00	366500	3565.00	99
	86	**	CAPITAL OUTLAY	36650	.00	0	366500	362935.00	99	.00	366500	3565.00	99
802	**	**	PUBLIC SAFETY	322917	380481.70-	118-	3288912	2304753.24	70	19960.00	3288912	964198.76	71
80	**	**	GOVERNMENTAL EXPENDITURE	322917	380481.70-	118-	3288912	2304753.24	70	19960.00	3288912	964198.76	71
DIV	2221		TOTAL ******* HSG PROGRAM	322917	380481.70-	118-	3288912	2304753.24	70	19960.00	3288912	964198.76	71

FUND 238 HOMELAND SECURITY GRANT DEPT/DIV 2223 FIRE DEPARTMENT/FEDERAL GRANT - PHASE IV

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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	322917	380481.70-	118-	3288912	2304753.24	70	19960.00	3288912	964198.76	71
FUND 238			TOTAL ********* HOMELAND SECURITY GRANT	322917	380481.70-	118-	3288912	2304753.24	70	19960.00	3288912	964198.76	71

FUND 241 HPRP DEPT/DIV 5374 HUMAN SERVICES/FINANCIAL ASSISTANCE

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	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										
	84	85	CONTRACTUAL-HOMELESS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	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										
	84	85	CONTRACTUAL-HOMELESS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	11	SUBSCRIPTIONS/PUBLICATION	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	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
80	**	**	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.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	84	CONTRACTUAL-OPERATION	11325	21902.22	193	40442	37659.17	93	5235.54-	40442	8018.37	80
	84	**	OTHER SERVICES	11325	21902.22	193	40442	37659.17	93	5235.54-	40442	8018.37	80
804	**	**	COMMUNITY DEVELOPMENT	11325	21902.22	193	40442	37659.17	93	5235.54-	40442	8018.37	80
80	**	**	GOVERNMENTAL EXPENDITURE	11325	21902.22	193	40442	37659.17	93	5235.54-	40442	8018.37	80
DIV	5138		TOTAL ******* 1450 SOUTH ROSE AVE.	11325	21902.22	193	40442	37659.17	93	5235.54-	40442	8018.37	80
DEPT	51		TOTAL ******* HOUSING SERVICES	11325	21902.22	193	40442	37659.17	93	5235.54-	40442	8018.37	80

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5349 HUMAN SERVICES/RSVP XXIX GRANT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	11992	15813.00	132	60140	40955.00	68	19185.00	60140	.00	100
	83	**	MAINTENANCE SERVICES	11992	15813.00	132	60140	40955.00	68	19185.00	60140	.00	100
	84		OTHER SERVICES										
	84	85	CONTRACTUAL-HOMELESS	2899-	4868.00	168-	42777	28292.00	66	14485.00	42777	.00	100
	84	**	OTHER SERVICES	2899-	4868.00	168-	42777	28292.00	66	14485.00	42777	.00	100
804	**	**	COMMUNITY DEVELOPMENT	9093	20681.00	227	102917	69247.00	67	33670.00	102917	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	9093	20681.00	227	102917	69247.00	67	33670.00	102917	.00	100
DIV	5374		TOTAL ******* FINANCIAL ASSISTANCE	9093	20681.00	227	102917	69247.00	67	33670.00	102917	.00	100

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5376 HUMAN SERVICES/DATA COLL/EVALUATION

BA ELE SUB	OBJ 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
80		GOVERNMENTAL EXPENDITURE										
804		COMMUNITY DEVELOPMENT										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR-REGULAR	7438-	.00	0	0	.00	0	.00	0	.00	0
	80 40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80 44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	7438-	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES										
	81 09	SUPPLIES - OTHER	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										
	82 09	SVCS-OTHER PROF/CONTRACT	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										
	83 31	CONTRIBUTION TO OTHR AGCY	1664	1100.00	66	15000	1100.00	7	.00	15000	13900.00	7
	83 43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83 **	MAINTENANCE SERVICES	1664	1100.00	66	15000	1100.00	7	.00	15000	13900.00	7
	84	OTHER SERVICES										
	84 02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84 23	TELEPHONE CHGS-USGE L/D	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	5774-	1100.00	19-	15000	1100.00	7	.00	15000	13900.00	7
80 **	**	GOVERNMENTAL EXPENDITURE	5774-	1100.00	19-	15000	1100.00	7	.00	15000	13900.00	7
DIV	5376	TOTAL ******* DATA COLL/EVALUATION	5774-	1100.00	19-	15000	1100.00	7	.00	15000	13900.00	7

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1451	.00	0	12928	.00	0	.00	12928	12928.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	44	.00	0	561	.00	0	.00	561	561.00	0
	80	42	WORKER'S COMP INSURANCE	3-	.00	0	19	.00	0	.00	19	19.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	8-	.00	0	52-	.00	0	.00	52-	52.00-	0
	80	**	PERSONAL SERVICES	1484	.00	0	13456	.00	0	.00	13456	13456.00	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	12	.00	0	166	.00	0	.00	166	166.00	0
	81	**	MATERIALS AND SUPPLIES	12	.00	0	166	.00	0	.00	166	166.00	0
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	18-	.00	0	304-	.00	0	.00	304-	304.00-	0
	84	38	SPACE RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	84	83	CONTRACTUAL-ESSENTIAL SER	0	.00	0	0	.00	0	.00	0	.00	0
	84	85	CONTRACTUAL-HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	18-	.00	0	304-	.00	0	.00	304-	304.00-	0
804	**	**	COMMUNITY DEVELOPMENT	1478	.00	0	13318	.00	0	.00	13318	13318.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	1478	.00	0	13318	.00	0	.00	13318	13318.00	0
DIV	5391		TOTAL ******* ADMINISTRATION	1478	.00	0	13318	.00	0	.00	13318	13318.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5392 HUMAN SERVICES/ESG-CATHOLIC CHARITIES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	82	CONTRACTUAL-REHAB	0	.00	0	0	.00	0	.00	0	.00	0
	84	83	CONTRACTUAL-ESSENTIAL SER	11	.00	0	0	.00	0	.00	0	.00	0
	84	84	CONTRACTUAL-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	84	85	CONTRACTUAL-HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	84	86	CONTRACTUAL-ADMINIST.COST	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	11	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	.00	0	0	.00	0	.00	0	.00	0
DIV	5392		TOTAL ******* ESG-CATHOLIC CHARITIES	11	.00	0	0	.00	0	.00	0	.00	0

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5393 HUMAN SERVICES/ESG-COMMIS.OM HUMAN CONCR

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	82	CONTRACTUAL-REHAB	0	.00	0	0	.00	0	.00	0	.00	0
	84	83	CONTRACTUAL-ESSENTIAL SER	0	.00	0	0	.00	0	.00	0	.00	0
	84	84	CONTRACTUAL-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	84	85	CONTRACTUAL-HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	84	86	CONTRACTUAL-ADMINIST.COST	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	82	CONTRACTUAL-REHAB	0	.00	0	0	.00	0	.00	0	.00	0
	84	83	CONTRACTUAL-ESSENTIAL SER	0	.00	0	0	.00	0	.00	0	.00	0
	84	84	CONTRACTUAL-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	84	85	CONTRACTUAL-HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	84	86	CONTRACTUAL-ADMINIST.COST	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	82	CONTRACTUAL-REHAB	0	.00	0	0	.00	0	.00	0	.00	0
	84	83	CONTRACTUAL-ESSENTIAL SER	0	.00	0	0	.00	0	.00	0	.00	0
	84	84	CONTRACTUAL-OPERATION	3922	2450.41	63	46540	46540.00	100	.00	46540	.00	100
	84	85	CONTRACTUAL-HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	84	86	CONTRACTUAL-ADMINIST.COST	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	3922	2450.41	63	46540	46540.00	100	.00	46540	.00	100
804	**	**	COMMUNITY DEVELOPMENT	3922	2450.41	63	46540	46540.00	100	.00	46540	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	3922	2450.41	63	46540	46540.00	100	.00	46540	.00	100
DIV	5396		TOTAL ******* ST.VINCENT DE PAUL	3922	2450.41	63	46540	46540.00	100	.00	46540	.00	100

FUND 243 EMERGENCY SHELTER GRANT DEPT/DIV 5397 HUMAN SERVICES/ESG-TURNING POINT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	82	CONTRACTUAL-REHAB	0	.00	0	0	.00	0	.00	0	.00	0
	84	83	CONTRACTUAL-ESSENTIAL SER	0	.00	0	0	.00	0	.00	0	.00	0
	84	84	CONTRACTUAL-OPERATION	2867	17847.39	623	30000	30000.00	100	.00	30000	.00	100
	84	85	CONTRACTUAL-HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	84	86	CONTRACTUAL-ADMINIST.COST	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	2867	17847.39	623	30000	30000.00	100	.00	30000	.00	100
804	**	**	COMMUNITY DEVELOPMENT	2867	17847.39	623	30000	30000.00	100	.00	30000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	2867	17847.39	623	30000	30000.00	100	.00	30000	.00	100
DIV	5397		TOTAL ******* ESG-TURNING POINT	2867	17847.39	623	30000	30000.00	100	.00	30000	.00	100
DEPT	53		TOTAL ******* HUMAN SERVICES	11597	42078.80	363	207775	146887.00	71	33670.00	207775	27218.00	87
FUND 243			TOTAL ********* EMERGENCY SHELTER GRANT	22922	63981.02	279	248217	184546.17	74	28434.46	248217	35236.37	86

FUND 246 EECBG DEPT/DIV 3102 TRANSPORTATION/TRAFFIC ENG & SIGNALS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	24	CONTRACT PERSONNEL / PROF	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	24	CONTRACT PERSONNEL / PROF	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
		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
82	**	**	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

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
		80	PERSONAL SERVICES										
		80 01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
		80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
		80 03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		80 40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
		80 41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
		80 42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
		80 43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
		80 44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
		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
85	**	**	INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
		82	CONTRACTS AND SERVICES										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 24	CONTRACT PERSONNEL / PROF	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	CAP. OUTLAY EXPENDITURES										
		86 05	IMPR NOT BLD-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 25	ARCHITECT & ENGR COSTS	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
89	**	**	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 246 EECBG DEPT/DIV 9400 NON PROGRAM/

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	24	CONTRACT PERSONNEL / PROF	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV		9400	TOTAL ******* GRANT ADMINISTRATIVE	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 246 EECBG DEPT/DIV 9700 GENERAL CIP/

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	24	CONTRACT PERSONNEL / PROF	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
82	**	**	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	0	.00	0	.00	0	.00	0

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2050 POLICE DEPARTMENT/POLICE FED GRANTS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	518	.00	0	5648	.00	0	.00	5648	5648.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	518	.00	0	5648	.00	0	.00	5648	5648.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	22	.00	0	272	.00	0	.00	272	272.00	0
	81	32	MINOR EQUIPMENT OFFICE	1450	.00	0	16000	15989.89	100	.00	16000	10.11	100
	81	**	MATERIALS AND SUPPLIES	1472	.00	0	16272	15989.89	98	.00	16272	282.11	98
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	12020	970.36	8	134550	52439.45	39	.00	134784	82344.55	39
	82	**	CONTRACTS AND SERVICES	12020	970.36	8	134550	52439.45	39	.00	134784	82344.55	39
	83		MAINTENANCE,RENTALS,OTHER										
	83	77	MISCELLANEOUS-OTHER	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										
	84	39	EQUIPMENT MAINT. CHARGES	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										
	86	06	MACHINERY AND EQUIP NEW	3055	.00	0	33655	15100.00	45	6745.00	33655	11810.00	65
	86	**	CAPITAL OUTLAY	3055	.00	0	33655	15100.00	45	6745.00	33655	11810.00	65
802	**	**	PUBLIC SAFETY	17065	970.36	6	190125	83529.34	44	6745.00	190359	100084.66	47
80	**	**	GOVERNMENTAL EXPENDITURE	17065	970.36	6	190125	83529.34	44	6745.00	190359	100084.66	47
DIV	2105		TOTAL ******* JUST.ASSIST.GRNT(JAG)PROG	17065	970.36	6	190125	83529.34	44	6745.00	190359	100084.66	47

FUND 248 EBM-JUSTICE ASSIST.GRANT DEPT/DIV 2108 POLICE/JUST.ASSIST.GRNT(JAG)PAL

BA ELE OBJ SUB	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
80		GOVERNMENTAL EXPENDITURE										
802		PUBLIC SAFETY										
	80	PERSONAL SERVICES										
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80 04	OVERTIME-FLSA	0	.00	0	0	.00	0	.00	0	.00	0
	80 05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80 22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80 44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES										
	81 02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81 04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81 32	MINOR EQUIPMENT OFFICE	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										
	82 09	SVCS-OTHER PROF/CONTRACT	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
80 ** **		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	17065	970.36	6	190125	83529.34	44	6745.00	190359	100084.66	47
FUND 248		TOTAL ********* EBM-JUSTICE ASSIST.GRANT	17065	970.36	6	190125	83529.34	44	6745.00	190359	100084.66	47

FUND 255 BJA LAW ENFOR BLK GRT DEPT/DIV 2003 POLICE DEPARTMENT/BJA GRANT - 04

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTILITY EXPENSE-OTHER	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										
	83	01	MTNCE SVC-BLDG & IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	44	YOUTH ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	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										
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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										
	85	25	LIABILITY INSURANCE CHGS	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 255 BJA LAW ENFOR BLK GRT DEPT/DIV 2003 POLICE DEPARTMENT/BJA GRANT - 04

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
802		PUBLIC SAFETY										
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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	88		RESERVES										
	88	03	SALARY RESERVE	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	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.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BUILDING IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	88		RESERVES										
	88	03	SALARY RESERVE	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
80	**	**	GOVERNMENTAL EXPENDITURE	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
DEPT	51		TOTAL ******* HOUSING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5346 HUMAN SERVICES/KHEPERA HOUSE TRANSITION

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	24	RENTALS-OTHER PROPERTY	16036-	.00	0	0	.00	0	.00	17472	17472.00	0
	83	31	CONTRIBUTION TO OTHR AGCY	32685-	.00	0	0	.00	0	.00	35693	35693.00	0
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	48721-	.00	0	0	.00	0	.00	53165	53165.00	0
	88		RESERVES										
	88	03	SALARY RESERVE	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	48721-	.00	0	0	.00	0	.00	53165	53165.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	48721-	.00	0	0	.00	0	.00	53165	53165.00	0
DIV	5346		TOTAL ******* KHEPERA HOUSE TRANSITION	48721-	.00	0	0	.00	0	.00	53165	53165.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5347 HUMAN SERVICES/FIRST STOP SERV.CNTR

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	88		RESERVES										
	88	03	SALARY RESERVE	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5347		TOTAL ******* FIRST STOP SERV.CNTR	0	.00	0	0	.00	0	.00	0	.00	0

FUND 258 CONTINUUM OF CARE GRANT DEPT/DIV 5391 HUMAN SERVICES/ADMINISTRATION

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	88		RESERVES										
	88	03	SALARY RESERVE	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
80	**	**	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	48721-	.00	0	0	.00	0	.00	53165	53165.00	0
FUND 258			TOTAL ********* CONTINUUM OF CARE GRANT	48721-	.00	0	0	.00	0	.00	53165	53165.00	0

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 2022 POLICE DEPARTMENT/SECURE OUR SCHOOL GR.FY09

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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 3080 TRANSPORTATION/TRANSPORTATION CIP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	2087	19503.73	935	25000	25000.00	100	.00	25000	.00	100
	86	**	CAPITAL OUTLAY	2087	19503.73	935	25000	25000.00	100	.00	25000	.00	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	2087	19503.73	935	25000	25000.00	100	.00	25000	.00	100
82	**	**	CAPITAL IMPROVEMENTS	2087	19503.73	935	25000	25000.00	100	.00	25000	.00	100
DIV		3080	TOTAL ******* TRANSPORTATION CIP	2087	19503.73	935	25000	25000.00	100	.00	25000	.00	100
DEPT		30	TOTAL ******* TRANSPORTATION	2087	19503.73	935	25000	25000.00	100	.00	25000	.00	100

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5307 HUMAN SERVICES/SENIOR NUTRITION PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	4523	2218.40	49	54342	39215.44	72	.00	54342	15126.56	72
	80	03	OVERTIME	0	.00	0	0	161.82	0	.00	0	161.82-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	607.04	0	0	8296.16	0	.00	0	8296.16-	0
	80	42	WORKER'S COMP INSURANCE	0	44.73	0	0	787.21	0	.00	0	787.21-	0
	80	43	PERS	0	407.92	0	0	5188.02	0	.00	0	5188.02-	0
	80	44	WORKER'S COMP/SAFETY	0	14.71	0	0	259.94	0	.00	0	259.94-	0
	80	80	BENEFITS - TEMPORARY	635	.00	0	7510	.00	0	.00	7510	7510.00	0
	80	**	PERSONAL SERVICES	5158	3292.80	64	61852	53908.59	87	.00	61852	7943.41	87
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	275	1650.73	600	3300	1864.52	57	.00	3300	1435.48	57
	81	26	RECREATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	275	1650.73	600	3300	1864.52	57	.00	3300	1435.48	57
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1925	4945.14	257	23089	31647.74	137	3127.00	23089	11685.74-	151
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	1925	4945.14	257	23089	31647.74	137	3127.00	23089	11685.74-	151
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	78	SPECIAL EVENTS	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										
	86	06	MACHINERY AND EQUIP NEW	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	7358	9888.67	134	88241	87420.85	99	3127.00	88241	2306.85-	103
80	**	**	GOVERNMENTAL EXPENDITURE	7358	9888.67	134	88241	87420.85	99	3127.00	88241	2306.85-	103
DIV	5307		TOTAL ******* SENIOR NUTRITION PROGRAM	7358	9888.67	134	88241	87420.85	99	3127.00	88241	2306.85-	103

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5390 HUMAN SERVICES/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	1538	1913.60	124	18500	9879.14	53	.00	18500	8620.86	53
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	141.49	0	0	932.67	0	.00	0	932.67-	0
	80	42	WORKER'S COMP INSURANCE	0	38.57	0	0	182.48	0	.00	0	182.48-	0
	80	43	PERS	0	50.25	0	0	498.33	0	.00	0	498.33-	0
	80	44	WORKER'S COMP/SAFETY	0	12.67	0	0	65.33	0	.00	0	65.33-	0
	80	**	PERSONAL SERVICES	1538	2156.58	140	18500	11557.95	63	.00	18500	6942.05	63
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	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										
	84	02	PHOTOCOPY CHARGES	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	1538	2156.58	140	18500	11557.95	63	.00	18500	6942.05	63
80	**	**	GOVERNMENTAL EXPENDITURE	1538	2156.58	140	18500	11557.95	63	.00	18500	6942.05	63
DIV	5390		TOTAL ******* DONATIONS & DEPOSITS	1538	2156.58	140	18500	11557.95	63	.00	18500	6942.05	63
DEPT	53		TOTAL ******* HUMAN SERVICES	8896	12045.25	135	106741	98978.80	93	3127.00	106741	4635.20	96

FUND 261 FEDERAL TERM GRANTS FUND DEPT/DIV 5550 RECREATION SERVICES/RECREATION GRANTS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	10294	3036.00	30	113194	20956.21	19	.00	113194	92237.79	19
	80	41	EMPLOYEE BENEFITS	0	666.99	0	0	4952.70	0	.00	0	4952.70-	0
	80	42	WORKER'S COMP INSURANCE	0	52.07	0	0	359.35	0	.00	0	359.35-	0
	80	43	PERS	0	437.70	0	0	3021.22	0	.00	0	3021.22-	0
	80	44	WORKER'S COMP/SAFETY	0	20.10	0	0	138.68	0	.00	0	138.68-	0
	80	**	PERSONAL SERVICES	10294	4212.86	41	113194	29428.16	26	.00	113194	83765.84	26
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	681	.00	0	7491	824.08	11	.00	7491	6666.92	11
	81	**	MATERIALS AND SUPPLIES	681	.00	0	7491	824.08	11	.00	7491	6666.92	11
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	6094	.00	0	67044	6399.13	10	.00	67044	60644.87	10
	82	**	CONTRACTS & SERVICES	6094	.00	0	67044	6399.13	10	.00	67044	60644.87	10
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	223	.00	0	2423	6713.50	277	8273.10	2423	12563.60-	619
	83	**	MAINTENANCE SERVICES	223	.00	0	2423	6713.50	277	8273.10	2423	12563.60-	619
805	**	**	CULTURE & LEISURE	17292	4212.86	24	190152	43364.87	23	8273.10	190152	138514.03	27
80	**	**	GOVERNMENTAL EXPENDITURE	17292	4212.86	24	190152	43364.87	23	8273.10	190152	138514.03	27
DIV	5550		TOTAL ******* RECREATION GRANTS	17292	4212.86	24	190152	43364.87	23	8273.10	190152	138514.03	27
DEPT	55		TOTAL ******* RECREATION SERVICES	17292	4212.86	24	190152	43364.87	23	8273.10	190152	138514.03	27
FUND 261			TOTAL ********* FEDERAL TERM GRANTS FUND	28275	35761.84	127	321893	167343.67	52	11400.10	321893	143149.23	56

FUND 263 RSVP DEPT/DIV 4801 OXNARD SUCCESSOR AGENCY/STATE GRANT - SAIF

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81	MATERIALS AND SUPPLIES										
	81 02	SUPPLIES - OFFICE	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										
	83 45	MILEAGE REIMBURSEMENT	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
80 **	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	72	EXPENSE REIMBURSEMENTS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	42	GENERAL LIABILITY INSUR.	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										
	83	41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	72	EXPENSE REIMBURSEMENTS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	16	SERVICES-PRINTING & BIND	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										
	83	43	TRAINING/WORKSHOPS/MTNGS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	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										
	83	45	MILEAGE REIMBURSEMENT	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	32621	2429.37	7	62831	30951.63	49	.00	62831	31879.37	49
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	154.76	0	0	3630.62	0	.00	0	3630.62-	0
	80	41	EMPLOYEE BENEFITS	15663	587.62	4	15663	7755.65	50	.00	15663	7907.35	50
	80	42	WORKER'S COMP INSURANCE	0	41.68	0	0	530.82	0	.00	0	530.82-	0
	80	43	PERS	0	556.77	0	0	7087.92	0	.00	0	7087.92-	0
	80	44	WORKER'S COMP/SAFETY	0	16.08	0	0	204.90	0	.00	0	204.90-	0
	80	**	PERSONAL SERVICES	48284	3786.28	8	78494	50161.54	64	.00	78494	28332.46	64
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	5.44	0	.00	0	5.44-	0
	81	02	SUPPLIES - OFFICE	1080	6.56	1	1870	1963.29	105	.00	1870	93.29-	105
	81	09	SUPPLIES - OTHER	3740	.00	0	6100	1545.24	25	.00	6100	4554.76	25
	81	**	MATERIALS AND SUPPLIES	4820	6.56	0	7970	3513.97	44	.00	7970	4456.03	44
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	1040	100.00	10	1900	1284.24	68	.00	1900	615.76	68
	82	16	SERVICES-PRINTING & BIND	1310	.00	0	2400	361.23	15	.00	2400	2038.77	15
	82	42	GENERAL LIABILITY INSUR.	1396	.00	0	2246	.00	0	.00	2246	2246.00	0
	82	**	CONTRACTS & SERVICES	3746	100.00	3	6546	1645.47	25	.00	6546	4900.53	25
	83		MAINTENANCE SERVICES										
	83	41	RECOGNITION OF PUB GUESTS	8734	4850.21	56	15544	6102.91	39	.00	15544	9441.09	39
	83	43	TRAINING/WORKSHOPS/MTNGS	3356	212.65	6	6380	2912.91	46	.00	6380	3467.09	46
	83	45	MILEAGE REIMBURSEMENT	2180	.00	0	4000	1124.55	28	.00	4000	2875.45	28
	83	72	EXPENSE REIMBURSEMENTS	1646	184.80	11	3076	1125.60	37	.00	3076	1950.40	37
	83	**	MAINTENANCE SERVICES	15916	5247.66	33	29000	11265.97	39	.00	29000	17734.03	39
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	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	72766	9140.50	13	122010	66586.95	55	.00	122010	55423.05	55
80	**	**	GOVERNMENTAL EXPENDITURE	72766	9140.50	13	122010	66586.95	55	.00	122010	55423.05	55
DIV	4806		TOTAL ******* RSVP XXX GRANTS	72766	9140.50	13	122010	66586.95	55	.00	122010	55423.05	55

FUND 263 RSVP DEPT/DIV 4853 OXNARD SUCCESSOR AGENCY/RSVP XXX GRANT-FY 08-09

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	72	EXPENSE REIMBURSEMENTS	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
80	**	**	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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR REGULAR	20595	1524.30	7	37755	16842.54	45	.00	37755	20912.46	45
	80 02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80 40	PARS	0	97.10	0	0	1984.30	0	.00	0	1984.30-	0
	80 41	EMPLOYEE BENEFITS	10166	368.68	4	10166	4205.02	41	.00	10166	5960.98	41
	80 42	WORKER'S COMP INSURANCE	0	26.14	0	0	288.88	0	.00	0	288.88-	0
	80 43	PERS	0	349.32	0	0	3864.59	0	.00	0	3864.59-	0
	80 44	WORKER'S COMP/SAFETY	0	10.10	0	0	111.56	0	.00	0	111.56-	0
	80 **	PERSONAL SERVICES	30761	2375.64	8	47921	27296.89	57	.00	47921	20624.11	57
	81	MATERIALS AND SUPPLIES										
	81 01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81 02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 09	SUPPLIES - OTHER	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										
	82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82 16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82 42	GENERAL LIABILITY INSUR.	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										
	83 41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83 43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83 45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83 57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83 72	EXPENSE REIMBURSEMENTS	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										
	84 02	PHOTOCOPY CHARGES	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										
	86 06	MACHINERY AND EQUIP NEW	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	30761	2375.64	8	47921	27296.89	57	.00	47921	20624.11	57
80	** **	GOVERNMENTAL EXPENDITURE	30761	2375.64	8	47921	27296.89	57	.00	47921	20624.11	57
DIV	4856	TOTAL ******* GENERAL FUND MATCH	30761	2375.64	8	47921	27296.89	57	.00	47921	20624.11	57
DEPT	48	TOTAL ******* OXNARD SUCCESSOR AGENCY	103527	11516.14	11	169931	93883.84	55	.00	169931	76047.16	55

FUND 263 RSVP DEPT/DIV 5202 NEIGHBORHOOD SERVICES/BONE BUILDER GRNT FY08-09

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	00	CONTRACTS & SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	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										
	83	41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS - OTHER	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										
	84	02	PHOTOCOPY CHARGES	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	45	MILEAGE REIMBURSEMENT	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	11	SERVICES - MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	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										
	83	41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS - OTHER	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
80	**	**	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 RSVP DEPT/DIV 5503 RECREATION SERVICES/SENIOR SERVICES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		5503	TOTAL ******* SENIOR 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 263			TOTAL ********* RSVP	103527	11516.14	11	169931	93883.84	55	.00	169931	76047.16	55

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3112 TRANSPORTATION/EAST FOURTH ST. PARK LOT

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	81		OPERATING SUPPLIES										
	81	01	POSTAGE	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										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SVCS-LEGAL ADVERTISING	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN	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										
	86	01	LAND/EASEMENT/RIGHT OFWAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	715-	1712.98	240-	17735	7142.73	40	.00	20503	13360.27	35
	82	**	CONTRACTS AND SERVICES	715-	1712.98	240-	17735	7142.73	40	.00	20503	13360.27	35
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	10182-	.00	0	10182-	411.05	4-	.00	0	411.05-	0
	84	**	OTHER SERVICES	10182-	.00	0	10182-	411.05	4-	.00	0	411.05-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	10667-	24467.38-	229	113533	113532.62	100	.00	138000	24467.38	82
	86	**	CAPITAL OUTLAY	10667-	24467.38-	229	113533	113532.62	100	.00	138000	24467.38	82
826	**	**	CAPITAL IMPROVEMENT EXPEN	21564-	22754.40-	106	121086	121086.40	100	.00	158503	37416.60	76
82	**	**	CAPITAL IMPROVEMENTS	21564-	22754.40-	106	121086	121086.40	100	.00	158503	37416.60	76
DIV	3167		TOTAL ******* PEDESTRIAN & BICYCLE PATH	21564-	22754.40-	106	121086	121086.40	100	.00	158503	37416.60	76

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
DEPT	31		TOTAL ******* TRANSPORTATION	21564-	22754.40-	106	121086	121086.40	100	.00	158503	37416.60	76

FUND 265 TEA-XXI-1998 GRANT DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	21725	1107.00	5	217250	7406.84	3	8521.46	217250	201321.70	7
	82	07	SERVICES-REAL ESTATE	21725	1112.18	5	217250	11095.48	5	22018.50	217250	184136.02	15
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	79641.27-	0	.00	0	79641.27	0
	82	61	UTILITY EXP-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	63	UTILITIES-BASIC PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	43450	2219.18	5	434500	61138.95-	14-	30539.96	434500	465098.99	7-
	84		OTHER SERVICES										
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	412.04	0	276.80	0	688.84-	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	9600	.00	0	95982	.92	0	.00	95982	95981.08	0
	86	32	UTILITY RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	9600	.00	0	95982	412.96	0	276.80	95982	95292.24	1
826	**	**	CAPITAL IMPROVEMENT EXPEN	53050	2219.18	4	530482	60725.99-	11-	30816.76	530482	560391.23	6-
82	**	**	CAPITAL IMPROVEMENTS	53050	2219.18	4	530482	60725.99-	11-	30816.76	530482	560391.23	6-
DIV		9718	TOTAL ******* HWY 101-RICE INTERCHANGE	53050	2219.18	4	530482	60725.99-	11-	30816.76	530482	560391.23	6-
DEPT		97	TOTAL ******* GENERAL CIP	53050	2219.18	4	530482	60725.99-	11-	30816.76	530482	560391.23	6-
FUND 265			TOTAL ********* TEA-XXI-1998 GRANT	31486	20535.22-	65-	651568	60360.41	9	30816.76	688985	597807.83	13

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5300 HUMAN SERVICES/

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	1449	18.94-	1-	1449	1306.06	90	.00	0	1306.06-	0
	80	02	DIRECT LABOR-TEMPORARY	171490-	186030.78	109-	1635173	1770901.03	108	.00	2005000	234098.97	88
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	145967	8526.06	6	145967	88491.77	61	.00	0	88491.77-	0
	80	42	WORKER'S COMP INSURANCE	58490	3291.38	6	58490	31412.66	54	.00	0	31412.66-	0
	80	43	PERS	141022	9819.43	7	141022	89417.92	63	.00	0	89417.92-	0
	80	44	WORKER'S COMP/SAFETY	21846	1231.00	6	21846	11731.62	54	.00	0	11731.62-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	197284	208879.71	106	2003947	1993261.06	100	.00	2005000	11738.94	99
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	1207-	6966.76	577-	37456	34470.43	92	5211.73	44000	4317.84	90
	81	26	RECREATION SUPPLIES	9066-	.00	0	97	96.53	100	.00	10000	9903.47	1
	81	34	MINOR EQUIP-SHOP/FIELD	4587-	.00	0	0	.00	0	.00	5000	5000.00	0
	81	**	MATERIALS AND SUPPLIES	14860-	6966.76	47-	37553	34566.96	92	5211.73	59000	19221.31	67
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	19038	3878.00	20	23625	18198.16	77	.00	5000	13198.16-	364
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	19038	3878.00	20	23625	18198.16	77	.00	5000	13198.16-	364
	83		MAINTENANCE SERVICES										
	83	22	RENTALS-BLDG.	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	2492	916.77	37	2492	2491.77	100	.00	0	2491.77-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	2492	916.77	37	2492	2491.77	100	.00	0	2491.77-	0
	84		OTHER SERVICES										
	84	25	TELEPHONE CHGS-CELL/PAGER	56	1707.46	3049	9219	9218.84	100	.00	10000	781.16	92
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	56	1707.46	3049	9219	9218.84	100	.00	10000	781.16	92
805	**	**	CULTURE & LEISURE	204010	222348.70	109	2076836	2057736.79	99	5211.73	2079000	16051.48	99
80	**	**	GOVERNMENTAL EXPENDITURE	204010	222348.70	109	2076836	2057736.79	99	5211.73	2079000	16051.48	99
DIV	5300		TOTAL ******* GRANTS	204010	222348.70	109	2076836	2057736.79	99	5211.73	2079000	16051.48	99

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5316 HUMAN SERVICES/AFTER SCHOOL PROGRAMS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	41	EMPLOYEE BENEFITS	0	.01	0	0	.03	0	.00	0	.03-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.06-	0	.00	0	.06	0
	80	44	WORKER'S COMP/SAFETY	0	.01	0	0	.01	0	.00	0	.01-	0
	80	**	PERSONAL SERVICES	0	.02	0	0	.02-	0	.00	0	.02	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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	.02	0	0	.02-	0	.00	0	.02	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.02	0	0	.02-	0	.00	0	.02	0
DIV		5316	TOTAL ******* AFTER SCHOOL PROGRAMS	0	.02	0	0	.02-	0	.00	0	.02	0
DEPT		53	TOTAL ******* HUMAN SERVICES	204010	222348.72	109	2076836	2057736.77	99	5211.73	2079000	16051.50	99

FUND 272 21ST CENTURY CLCP-ASESP DEPT/DIV 5502 RECREATION SERVICES/YOUTH DEVELOPMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV		5502	TOTAL ******* YOUTH DEVELOPMENT	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 272			TOTAL ********* 21ST CENTURY CLCP-ASESP	204010	222348.72	109	2076836	2057736.77	99	5211.73	2079000	16051.50	99

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3040 TRANSPORTATION/DEL NORTE ARTERIAL RESURF

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	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										
	86 05	IMPROV NOT BUILD-MAJOR RE	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
82	** **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3040	TOTAL ******* DEL NORTE ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3044 TRANSPORTATION/WOOLEY RD.ARTERIAL RESURF

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	86		CAPITAL OUTLAY										
	86	10	STREET RESURFACING IMPROV	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3044		TOTAL ******* WOOLEY RD.ARTERIAL RESURF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3055 TRANSPORTATION/INTERCONNECT CABLES

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	4525.99	0	.00	0	4525.99-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	4525.99	0	.00	0	4525.99-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	63	.00	0	603	7224.25	1198	.00	603	6621.25-	1198
	84	**	OTHER SERVICES	63	.00	0	603	7224.25	1198	.00	603	6621.25-	1198
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	12157	.00	0	121561	81258.74	67	.00	121561	40302.26	67
	86	**	CAPITAL OUTLAY	12157	.00	0	121561	81258.74	67	.00	121561	40302.26	67
826	**	**	CAPITAL IMPROVEMENT EXPEN	12220	.00	0	122164	93008.98	76	.00	122164	29155.02	76
82	**	**	CAPITAL IMPROVEMENTS	12220	.00	0	122164	93008.98	76	.00	122164	29155.02	76
DIV	3061		TOTAL ******* VICTORIA AVE. SIDEWALK	12220	.00	0	122164	93008.98	76	.00	122164	29155.02	76

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3067 TRANSPORTATION/CHANNEL ISLANDS BRIDGE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	13345.32	0	.00	0	13345.32-	0
	84	**	OTHER SERVICES	0	.00	0	0	13345.32	0	.00	0	13345.32-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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	13345.32	0	.00	0	13345.32-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	13345.32	0	.00	0	13345.32-	0
DIV	3067		TOTAL ******* CHANNEL ISLANDS BRIDGE	0	.00	0	0	13345.32	0	.00	0	13345.32-	0

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3080 TRANSPORTATION/TRANSPORTATION CIP

BA ELE OBJ SUB	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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
80		PERSONAL SERVICES										
80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82		CONTRACTS AND SERVICES										
82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	1224.25	0	665.16	0	1889.41-	0
82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
82	**	CONTRACTS AND SERVICES	0	.00	0	0	1224.25	0	665.16	0	1889.41-	0
84		OTHER SERVICES										
84	51	SERVICES FROM OTHER PROG	6733	13668.93	203	67960	46282.95	68	97.34	67960	21579.71	68
84	**	OTHER SERVICES	6733	13668.93	203	67960	46282.95	68	97.34	67960	21579.71	68
86		CAPITAL OUTLAY										
86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	2751.41	0	.00	0	2751.41-	0
86	05	IMPROV NOT BUILD-MAJOR RE	12467	32403.66	260	148976	147744.98	99	5042.56-	148976	6273.58	96
86	**	CAPITAL OUTLAY	12467	32403.66	260	148976	150496.39	101	5042.56-	148976	3522.17	98
826	** **	CAPITAL IMPROVEMENT EXPEN	19200	46072.59	240	216936	198003.59	91	4280.06-	216936	23212.47	89
82	** **	CAPITAL IMPROVEMENTS	19200	46072.59	240	216936	198003.59	91	4280.06-	216936	23212.47	89
DIV	3080	TOTAL ******* TRANSPORTATION CIP	19200	46072.59	240	216936	198003.59	91	4280.06-	216936	23212.47	89
DEPT	30	TOTAL ******* TRANSPORTATION	31420	46072.59	147	339100	304357.89	90	4280.06-	339100	39022.17	89

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3109 TRANSPORTATION/TRAFFIC ENGR - CIP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	174000	155684.55	90	1740000	171575.35	10	686495.93	1740000	881928.72	49
	82	**	CONTRACTS AND SERVICES	174000	155684.55	90	1740000	171575.35	10	686495.93	1740000	881928.72	49
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	1890	.00	0	18864	.00	0	.00	18864	18864.00	0
	84	**	OTHER SERVICES	1890	.00	0	18864	.00	0	.00	18864	18864.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	175890	155684.55	89	1758864	171575.35	10	686495.93	1758864	900792.72	49
82	**	**	CAPITAL IMPROVEMENTS	175890	155684.55	89	1758864	171575.35	10	686495.93	1758864	900792.72	49
DIV		3109	TOTAL ******* TRAFFIC ENGR - CIP	175890	155684.55	89	1758864	171575.35	10	686495.93	1758864	900792.72	49

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3125 TRANSPORTATION/TRANSIT SERVICES CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	5291	.00	0	58161	.00	0	.00	58161	58161.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	22701	21238.75	94	227055	166876.76	74	82687.59	227055	22509.35-	110
	82	**	CONTRACTS AND SERVICES	27992	21238.75	76	285216	166876.76	59	82687.59	285216	35651.65	88
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	12792	1863.20	15	130538	18875.79	15	.00	130538	111662.21	15
	84	**	OTHER SERVICES	12792	1863.20	15	130538	18875.79	15	.00	130538	111662.21	15
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	24206	.00	0	247999	.00	0	136916.74	247999	111082.26	55
	86	09	OTHER CAPITAL ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	24206	.00	0	247999	.00	0	136916.74	247999	111082.26	55
826	**	**	CAPITAL IMPROVEMENT EXPEN	64990	23101.95	36	663753	185752.55	28	219604.33	663753	258396.12	61
82	**	**	CAPITAL IMPROVEMENTS	64990	23101.95	36	663753	185752.55	28	219604.33	663753	258396.12	61
DIV	3125		TOTAL ******* TRANSIT SERVICES CIP	64990	23101.95	36	663753	185752.55	28	219604.33	663753	258396.12	61

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3134 TRANSPORTATION/STREET IMPROVEMENTS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	8336	.00	0	75000	11488.01	15	44962.61	75000	18549.38	75
	82	**	CONTRACTS AND SERVICES	8336	.00	0	75000	11488.01	15	44962.61	75000	18549.38	75
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	32091	34955.20	109	288811	70827.03	25	.00	288811	217983.97	25
	84	**	OTHER SERVICES	32091	34955.20	109	288811	70827.03	25	.00	288811	217983.97	25
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	243995	840723.88	345	2195971	1868801.08	85	183301.76	2195971	143868.16	93
	86	**	CAPITAL OUTLAY	243995	840723.88	345	2195971	1868801.08	85	183301.76	2195971	143868.16	93
826	**	**	CAPITAL IMPROVEMENT EXPEN	284422	875679.08	308	2559782	1951116.12	76	228264.37	2559782	380401.51	85
82	**	**	CAPITAL IMPROVEMENTS	284422	875679.08	308	2559782	1951116.12	76	228264.37	2559782	380401.51	85
DIV	3134		TOTAL ******* STREET IMPROVEMENTS	284422	875679.08	308	2559782	1951116.12	76	228264.37	2559782	380401.51	85

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3167 TRANSPORTATION/PEDESTRIAN & BICYCLE PATH

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	29671.06-	0	.00	0	29671.06	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	29671.06-	0	.00	0	29671.06	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	10203.42	0	.00	0	10203.42-	0
	84	**	OTHER SERVICES	0	.00	0	0	10203.42	0	.00	0	10203.42-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	17994	.00	0	179904	12233.45	7	93965.22	179904	73705.33	59
	86	**	CAPITAL OUTLAY	17994	.00	0	179904	12233.45	7	93965.22	179904	73705.33	59
826	**	**	CAPITAL IMPROVEMENT EXPEN	17994	.00	0	179904	7234.19-	4-	93965.22	179904	93172.97	48
82	**	**	CAPITAL IMPROVEMENTS	17994	.00	0	179904	7234.19-	4-	93965.22	179904	93172.97	48
DIV	3167		TOTAL ******* PEDESTRIAN & BICYCLE PATH	17994	.00	0	179904	7234.19-	4-	93965.22	179904	93172.97	48

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 3197 TRANSPORTATION/SAVIERS RD IMPROVEMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	16	SERVICES-PRINTING & BIND	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	543296	1054465.58	194	5162303	2301209.83	45	1228329.85	5162303	1632763.32	68

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9063 GENERAL FIXED ASSETS/RICE/101 HPLUL-5129(063)

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	786	.00	0	6195	.00	0	.00	6195	6195.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	733	1315.73	180	8785	15198.93	173	6342.60	8785	12756.53-	245
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1519	1315.73	87	14980	15198.93	102	6342.60	14980	6561.53-	144
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	552	254.75	46	5484	892.97	16	.00	5484	4591.03	16
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	552	254.75	46	5484	892.97	16	.00	5484	4591.03	16
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	3862	3022.55	78	39984	28849.72	72	.00	39984	11134.28	72
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	3862	3022.55	78	39984	28849.72	72	.00	39984	11134.28	72
826	**	**	CAPITAL IMPROVEMENT EXPEN	5933	4593.03	77	60448	44941.62	74	6342.60	60448	9163.78	85
82	**	**	CAPITAL IMPROVEMENTS	5933	4593.03	77	60448	44941.62	74	6342.60	60448	9163.78	85
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	5933	4593.03	77	60448	44941.62	74	6342.60	60448	9163.78	85

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	5444.15	0	.00	0	5444.15-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	5444.15	0	.00	0	5444.15-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	1721	.00	0	17183	5560.91	32	.00	17183	11622.09	32
	84	**	OTHER SERVICES	1721	.00	0	17183	5560.91	32	.00	17183	11622.09	32
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	21377	.00	0	213770	219644.30	103	.00	213770	5874.30-	103
	86	**	CAPITAL OUTLAY	21377	.00	0	213770	219644.30	103	.00	213770	5874.30-	103
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	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	23098	.00	0	230953	230649.36	100	.00	230953	303.64	100
82	**	**	CAPITAL IMPROVEMENTS	23098	.00	0	230953	230649.36	100	.00	230953	303.64	100
DIV	9740		TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	23098	.00	0	230953	230649.36	100	.00	230953	303.64	100
DEPT	97		TOTAL ******* GENERAL CIP	29031	4593.03	16	291401	275590.98	95	6342.60	291401	9467.42	97

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	8650	.00	0	86527	14455.49	17	16798.81	86527	55272.70	36
	82	**	CONTRACTS AND SERVICES	8650	.00	0	86527	14455.49	17	16798.81	86527	55272.70	36
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	2547.82	0	0	22484.21	0	.00	0	22484.21-	0
	84	**	OTHER SERVICES	0	2547.82	0	0	22484.21	0	.00	0	22484.21-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	92376	.00	0	923751	36262.55	4	820776.10	923751	66712.35	93
	86	**	CAPITAL OUTLAY	92376	.00	0	923751	36262.55	4	820776.10	923751	66712.35	93
826	**	**	CAPITAL IMPROVEMENT EXPEN	101026	2547.82	3	1010278	73202.25	7	837574.91	1010278	99500.84	90
82	**	**	CAPITAL IMPROVEMENTS	101026	2547.82	3	1010278	73202.25	7	837574.91	1010278	99500.84	90
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	101026	2547.82	3	1010278	73202.25	7	837574.91	1010278	99500.84	90

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9840 GENERAL CIP/OTC TRAIN SHELTER

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	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
82	**	**	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	101026	2547.82	3	1010278	73202.25	7	837574.91	1010278	99500.84	90

FUND 275 FED.TRANSPORT. MY GRANTS DEPT/DIV 9949 CDC CIP PROJECTS/RAIL FUNDS-STIP-PARKNGLOT

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 08	SERVICES - CONSTRUCTION	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										
	84 51	SERVICES FROM OTHER PROG	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										
	86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	** **	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	704773	1107679.02	157	6803082	2954360.95	43	2067967.30	6803082	1780753.75	74

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 2110 POLICE/OXNARD POLICE-K-9 PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	84	39	EQUIPMENT MAINT. CHARGES	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	GOVERNMENTAL EXPENDITURE	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 276 AMERICAN RECOV. REINV ACT DEPT/DIV 3147 TRANSPORTATION/BARTOLO SQ.NEIGHBHD

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	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										
	83	45	MILEAGE REIMBURSEMENT	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES - OTHER	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
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SVCS-LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6553		TOTAL ******* GREAT - AWPF	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	04	IMPROVE NOT BLDG-NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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 276 AMERICAN RECOV. REINV ACT DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMIT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	30	CONST. PROJ MANAGER	0	.00	0	0	.00	0	106968.63-	0	106968.63	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	106968.63-	0	106968.63	0
	88		RESERVES										
	88	02	RESV APPROP-CONTINGENCIES	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	106968.63-	0	106968.63	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	106968.63-	0	106968.63	0
DIV	6556		TOTAL ******* WATER BACKBONE	0	.00	0	0	.00	0	106968.63-	0	106968.63	0
DEPT	65		TOTAL ******* WATER CIP COSTS	0	.00	0	0	.00	0	106968.63-	0	106968.63	0

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	127349	127349.00	100	127349	127349.00	100	.00	127349	.00	100
	86	**	CAPITAL OUTLAY	127349	127349.00	100	127349	127349.00	100	.00	127349	.00	100
826	**	**	CAPITAL IMPROVEMENT EXPEN	127349	127349.00	100	127349	127349.00	100	.00	127349	.00	100
82	**	**	CAPITAL IMPROVEMENTS	127349	127349.00	100	127349	127349.00	100	.00	127349	.00	100
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	127349	127349.00	100	127349	127349.00	100	.00	127349	.00	100

FUND 276 AMERICAN RECOV. REINV ACT DEPT/DIV 9740 GENERAL CIP/TRAFFIC SIG.VAR LOC-NEW

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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	127349	127349.00	100	127349	127349.00	100	.00	127349	.00	100
FUND 276			TOTAL ********* AMERICAN RECOV. REINV ACT	127349	127349.00	100	127349	127349.00	100	106968.63-	127349	106968.63	16

FUND 285 CDBG ENTITLEMENT DEPT/DIV 1605 FINANCE DEPARTMENT/GRANTS MANAGEMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOPS/MTNGS	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										
	85	32	INDIRECT PRORATED COST CH	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										
	87	12	TSFR TO CAPITAL OUTLAY FD	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	11559	11367.60	98	138730	133588.93	96	.00	138730	5141.07	96
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	11-	.00	0	0	1352.70	0	.00	0	1352.70-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	654	633.67	97	7727	15201.67	197	.00	7727	7474.67-	197
	80	41	EMPLOYEE BENEFITS	1789	1741.02	97	21457	21354.10	100	.00	21457	102.90	100
	80	42	WORKERS COMPENSATION INS	233	229.15	98	2796	2711.16	97	.00	2796	84.84	97
	80	43	PERS	2367	2434.68	103	28371	28611.72	101	.00	28371	240.72-	101
	80	44	WORKERS COMP/SAFETY	72	75.26	105	919	884.39	96	.00	919	34.61	96
	80	**	PERSONAL SERVICES	16663	16481.38	99	200000	203704.67	102	.00	200000	3704.67-	102
802	**	**	PUBLIC SAFETY	16663	16481.38	99	200000	203704.67	102	.00	200000	3704.67-	102
80	**	**	GOVERNMENTAL EXPENDITURE	16663	16481.38	99	200000	203704.67	102	.00	200000	3704.67-	102
DIV	2106		TOTAL ******* CODE ENFORCEMENT	16663	16481.38	99	200000	203704.67	102	.00	200000	3704.67-	102
DEPT	21		TOTAL ******* POLICE	16663	16481.38	99	200000	203704.67	102	.00	200000	3704.67-	102

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3003 TRANSPORTATION/STREET IMPROVEMENT FY07

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	86	CAPITAL OUTLAY										
	86 03	BUILDING - MAJOR REPAIR	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
82 **	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	104907	69.82-	0	984798	403759.45	41	1897.48	984798	579141.07	41
	86	**	CAPITAL OUTLAY	104907	69.82-	0	984798	403759.45	41	1897.48	984798	579141.07	41
826	**	**	CAPITAL IMPROVEMENT EXPEN	104907	69.82-	0	984798	403759.45	41	1897.48	984798	579141.07	41
82	**	**	CAPITAL IMPROVEMENTS	104907	69.82-	0	984798	403759.45	41	1897.48	984798	579141.07	41
DIV	3130		TOTAL ******* ALLEYWAY RECONSTRUCTION	104907	69.82-	0	984798	403759.45	41	1897.48	984798	579141.07	41

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3134 TRANSPORTATION/STREET IMPROVEMENTS

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	10694	69.83-	1-	106913	103759.43	97	1155.99	106913	1997.58	98
	86	**	CAPITAL OUTLAY	10694	69.83-	1-	106913	103759.43	97	1155.99	106913	1997.58	98
826	**	**	CAPITAL IMPROVEMENT EXPEN	10694	69.83-	1-	106913	103759.43	97	1155.99	106913	1997.58	98
82	**	**	CAPITAL IMPROVEMENTS	10694	69.83-	1-	106913	103759.43	97	1155.99	106913	1997.58	98
DIV	3174		TOTAL ******* PARKING LOT RECONSTRUCTIO	10694	69.83-	1-	106913	103759.43	97	1155.99	106913	1997.58	98

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3198 TRANSPORTATION/EL RIO WEST ALLEY IMPROVE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	115601	139.65-	0	1091711	507518.88	47	3053.47	1091711	581138.65	47

FUND 285 CDBG ENTITLEMENT DEPT/DIV 3224 ENGINEERING SERVICES/CONST & DESIGN CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	798-	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	798-	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	798-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	798-	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	83		MAINTENANCE SERVICES										
	83	63	CDC LOANS/GRANTS	11-	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	11-	.00	0	0	.00	0	.00	0	.00	0
82	**	**	CAPITAL IMPROVEMENTS	11-	.00	0	0	.00	0	.00	0	.00	0
DIV	4203		TOTAL ******* EDC BUSINESS TECH ASISTNC	809-	.00	0	0	.00	0	.00	0	.00	0
DEPT	42		TOTAL ******* ECONOMIC DEV & TOURISM	809-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5105 HOUSING SERVICES/HOMELESS PROG ADMIN

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	3783	4.86	0	43024	28.05	0	.00	43024	42995.95	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	179	.31	0	2115	1.79	0	.00	2115	2113.21	0
	80	41	EMPLOYEE BENEFITS	897	1.62	0	9477	7.75	0	.00	9477	9469.25	0
	80	42	WORKER'S COMP INSURANCE	57	.08	0	618	.08	0	.00	618	617.92	0
	80	43	PERS	690	1.11	0	8258	6.41	0	.00	8258	8251.59	0
	80	44	WORKERS COMP/SAFETY	30	.03	0	239	.03	0	.00	239	238.97	0
	80	**	PERSONAL SERVICES	5636	8.01	0	63731	44.11	0	.00	63731	63686.89	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	40	162.34	406	500	252.49	51	.00	500	247.51	51
	81	02	SUPPLIES - OFFICE	192	.00	0	2000	.00	0	.00	2000	2000.00	0
	81	09	SUPPLIES - OTHER	17-	43.20	254-	0	75.60	0	.00	0	75.60-	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	215	205.54	96	2500	328.09	13	.00	2500	2171.91	13
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	44	.00	0	2000	.00	0	.00	2000	2000.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	157.50	0	157.50-	0
	82	**	CONTRACTS AND SERVICES	44	.00	0	2000	.00	0	157.50	2000	1842.50	8
	83		MAINTENANCE SERVICES										
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	22	RENTALS-BUILDINGS	112-	.00	0	0	4164.26	0	.00	0	4164.26-	0
	83	31	CONTRIBUTION TO OTHR AGCY	11-	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	123-	.00	0	0	4164.26	0	.00	0	4164.26-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	43	.00	0	500	560.26	112	.00	500	60.26-	112
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	26	76.02	292	250	873.11	349	.00	250	623.11-	349
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	69	76.02	110	750	1433.37	191	.00	750	683.37-	191

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5105 HOUSING SERVICES/HOMELESS PROG ADMIN

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	303	.00	0	3504	3278.00	94	.00	3504	226.00	94
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE CHGS	102	.00	0	1180	1067.00	90	.00	1180	113.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	50	.00	0	600	572.00	95	.00	600	28.00	95
	85	**	FIXED CHARGES	530	.00	0	6019	5632.00	94	.00	6019	387.00	94
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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	6371	289.57	5	75000	11601.83	16	157.50	75000	63240.67	16
80	**	**	GOVERNMENTAL EXPENDITURE	6371	289.57	5	75000	11601.83	16	157.50	75000	63240.67	16
DIV		5105	TOTAL ******* HOMELESS PROG ADMIN	6371	289.57	5	75000	11601.83	16	157.50	75000	63240.67	16

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5107 HOUSING SERVICES/FAIR HOUSING

BA ELE OBJ SUB	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
80		GOVERNMENTAL EXPENDITURE										
804		COMMUNITY DEVELOPMENT										
80		PERSONAL SERVICES										
80	01	DIRECT LABOR-REGULAR	1555	200.66	13	14585	2841.91	20	.00	14585	11743.09	20
80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	40	PARS	18	12.76	71	161	313.71	195	.00	161	152.71-	195
80	41	EMPLOYEE BENEFITS	788	55.22	7	7205	800.82	11	.00	7205	6404.18	11
80	42	WORKER'S COMP INSURANCE	10	3.43	34	43	48.69	113	.00	43	5.69-	113
80	43	PERS	51	45.99	90	579	649.60	112	.00	579	70.60-	112
80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONAL SERVICES	2422	318.06	13	22573	4654.73	21	.00	22573	17918.27	21
81		MATERIALS AND SUPPLIES										
81	01	POSTAGE	0	28.22	0	0	28.22	0	.00	0	28.22-	0
81	**	MATERIALS AND SUPPLIES	0	28.22	0	0	28.22	0	.00	0	28.22-	0
82		CONTRACTS AND SERVICES										
82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
82	09	SVCS-OTHER PROF/CONTRACT	4269	24402.00	572	49063	46646.96	95	2416.00	49063	.04	100
82	21	LEGAL ADVERTISING	370	.00	0	1480	1479.26	100	.00	1480	.74	100
82	**	CONTRACTS AND SERVICES	4639	24402.00	526	50543	48126.22	95	2416.00	50543	.78	100
83		MAINTENANCE SERVICES										
83	43	TRAINING/WORKSHOP/MTNGS	171	.00	0	1149	1071.23	93	86.84	1149	9.07-	101
83	**	MAINTENANCE SERVICES	171	.00	0	1149	1071.23	93	86.84	1149	9.07-	101
85		FIXED CHARGES										
85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
85	**	FIXED CHARGES	75	.00	0	735	715.00	97	.00	735	20.00	97
804	** **	COMMUNITY DEVELOPMENT	7307	24748.28	339	75000	54595.40	73	2502.84	75000	17901.76	76
80	** **	GOVERNMENTAL EXPENDITURE	7307	24748.28	339	75000	54595.40	73	2502.84	75000	17901.76	76
DIV	5107	TOTAL ******* FAIR HOUSING	7307	24748.28	339	75000	54595.40	73	2502.84	75000	17901.76	76

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5110 HOUSING SERVICES/HOMELESS EMPLOYMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	59.19	0	.00	0	59.19-	0
	80	40	PARS	0	.00	0	0	3.75	0	.00	0	3.75-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	3.50	0	.00	0	3.50-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	1.03	0	.00	0	1.03-	0
	80	43	PERS	0	.00	0	0	13.58	0	.00	0	13.58-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	1.11	0	.00	0	1.11-	0
	80	**	PERSONAL SERVICES	0	.00	0	0	82.16	0	.00	0	82.16-	0
804	**	**	COMMUNITY DEVELOPMENT	0	.00	0	0	82.16	0	.00	0	82.16-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	82.16	0	.00	0	82.16-	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	3403	15132.33	445	88951	210785.69	237	.00	88951	121834.69-	237
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1202	929.29	77	14413	24359.14	169	.00	14413	9946.14-	169
	80	41	EMPLOYEE BENEFITS	48	2765.65	5762	12799	43500.22	340	.00	12799	30701.22-	340
	80	42	WORKERS COMPENSATION INS	342	249.16	73	4005	3461.55	86	.00	4005	543.45	86
	80	43	PERS	17	3458.89	346	13700	48172.58	352	.00	13700	34472.58-	352
	80	44	WORKERS COMP/SAFETY	90	53.22	59	1003	805.36	80	.00	1003	197.64	80
	80	**	PERSONAL SERVICES	5102	22588.54	443	134871	331084.54	246	.00	134871	196213.54-	246
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	112	.00	0	1000	154.08	15	.00	1000	845.92	15
	81	02	SUPPLIES - OFFICE	552	.00	0	5000	554.98	11	.00	5000	4445.02	11
	81	09	SUPPLIES - OTHER	0	.00	0	0	772.05	0	.00	0	772.05-	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	653	.00	0	6000	1481.11	25	.00	6000	4518.89	25
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	152	.00	0	2000	.00	0	.00	2000	2000.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	21715	.00	0	202919	3791.59	2	603.67	202919	198523.74	2
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SERV.- PHOTO & BLUEPRINT	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	261	.00	0	3000	.00	0	.00	3000	3000.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	278.63	0	.00	0	278.63-	0
	82	36	FUEL EXPENSE-UNLEADED	0	.00	0	0	34.46	0	.00	0	34.46-	0
	82	41	AUTO LIABILITY INSURANCE	76	.00	0	700	.00	0	.00	700	700.00	0
	82	**	CONTRACTS AND SERVICES	22204	.00	0	208619	4104.68	2	603.67	208619	203910.65	2

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5111 HOUSING SERVICES/HOUSING REHAB PROGRM

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BLDG & IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	MAINT.SERVICE-VEHICLES	11-	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	22	RENTALS-BLDG.	1984	.00	0	17880	.00	0	.00	17880	17880.00	0
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	14810.00	0	.00	0	14810.00-	0
	83	43	TRAINING/WORKSHOP/MTNGS	653	.00	0	6000	.00	0	.00	6000	6000.00	0
	83	45	MILEAGE REIMBURSEMENT	224	.00	0	2000	.00	0	.00	2000	2000.00	0
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	2850	.00	0	25880	14810.00	57	.00	25880	11070.00	57
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	336	.00	0	3000	2006.40	67	.00	3000	993.60	67
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	52	89.74	173	500	619.46	124	.00	500	119.46-	124
	84	35	FACILITY CHGS/MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	388	89.74	23	3500	2625.86	75	.00	3500	874.14	75
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	442	.00	0	3978	.00	0	.00	3978	3978.00	0
	85	23	DATA PROCESSING CHGS-WPC	38	.00	0	366	.00	0	.00	366	366.00	0
	85	25	LIABILITY INSURANCE CHGS	226	.00	0	2034	.00	0	.00	2034	2034.00	0
	85	30	TELEPHONE CHGS/HIPC	528	.00	0	4752	.00	0	.00	4752	4752.00	0
	85	**	FIXED CHARGES	1234	.00	0	11130	.00	0	.00	11130	11130.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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	32431	22678.28	70	390000	354106.19	91	603.67	390000	35290.14	91
82	**	**	CAPITAL IMPROVEMENTS	32431	22678.28	70	390000	354106.19	91	603.67	390000	35290.14	91
DIV	5111		TOTAL ******* HOUSING REHAB PROGRM	32431	22678.28	70	390000	354188.35	91	603.67	390000	35207.98	91

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	1102	.00	0	9950	4480.32	45	.00	9950	5469.68	45
	80	40	PARS	0	.00	0	0	285.40	0	.00	0	285.40-	0
	80	41	EMPLOYEE BENEFITS	597	.00	0	5357	1213.07	23	.00	5357	4143.93	23
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	76.84	0	.00	0	76.84-	0
	80	43	PERS	0	.00	0	0	1017.60	0	.00	0	1017.60-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	6.25	0	.00	0	6.25-	0
	80	**	PERSONAL SERVICES	1699	.00	0	15307	7079.48	46	.00	15307	8227.52	46
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	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										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	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										
	83	24	RENTALS-OTHER PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	307	.00	0	2739	.00	0	.00	2739	2739.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	307	.00	0	2739	.00	0	.00	2739	2739.00	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	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	2006	.00	0	18046	7079.48	39	.00	18046	10966.52	39
80	**	**	GOVERNMENTAL EXPENDITURE	2006	.00	0	18046	7079.48	39	.00	18046	10966.52	39
DIV	5115		TOTAL ******* HOUSING ADMINISTRATION	2006	.00	0	18046	7079.48	39	.00	18046	10966.52	39

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5128 HOUSING SERVICES/JOE SERNA FARMWORKER GRNT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	67	LOAN TO MOB.HOME BORROWER	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	10761	11702.69	109	137809	145802.38	106	.00	137809	7993.38-	106
	80	02	DIRECT LABOR-TEMPORARY	4348	.00	0	39100	.00	0	.00	39100	39100.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1045	710.01	68	12496	21964.31	176	.00	12496	9468.31-	176
	80	41	EMPLOYEE BENEFITS	1434	2400.16	167	21822	28753.53	132	.00	21822	6931.53-	132
	80	42	WORKER'S COMP INSURANCE	295	200.47	68	3584	2436.55	68	.00	3584	1147.45	68
	80	43	PERS	3816	2678.38	70	45726	33407.19	73	.00	45726	12318.81	73
	80	44	WORKERS COMP/SAFETY	118	77.39	66	1383	940.40	68	.00	1383	442.60	68
	80	80	BENEFITS - TEMPORARY	764	.00	0	6900	.00	0	.00	6900	6900.00	0
	80	**	PERSONAL SERVICES	22581	17769.10	79	268820	233304.36	87	.00	268820	35515.64	87
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	73	.00	0	700	.00	0	.00	700	700.00	0
	81	02	SUPPLIES - OFFICE	174	.00	0	1848	3589.12	194	.00	1848	1741.12-	194
	81	09	SUPPLIES - OTHER	88	.00	0	800	793.80	99	.00	800	6.20	99
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	335	.00	0	3348	4382.92	131	.00	3348	1034.92-	131
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	346	500.00	145	5000	500.00	10	1200.00	5000	3300.00	34
	82	21	LEGAL ADVERTISING	311	.00	0	3000	1757.98	59	.00	3000	1242.02	59
	82	**	CONTRACTS AND SERVICES	657	500.00	76	8000	2257.98	28	1200.00	8000	4542.02	43
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	199	.00	0	2000	337.46	17	493.31	2000	1169.23	42
	83	**	MAINTENANCE SERVICES	199	.00	0	2000	337.46	17	493.31	2000	1169.23	42
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	248	.00	0	2200	1456.99	66	.00	2200	743.01	66
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	64	68.52	107	600	647.34	108	.00	600	47.34-	108
	84	38	SPACE RENTAL	807	796.00	99	8439	9552.00	113	.00	8439	1113.00-	113
	84	**	OTHER SERVICES	1119	864.52	77	11239	11656.33	104	.00	11239	417.33-	104
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	284	.00	0	3397	3179.00	94	.00	3397	218.00	94
	85	23	DATA PROCESSING CHGS-WPC	74	.00	0	844	814.00	96	.00	844	30.00	96
	85	30	TELEPHONE CHGS/HIPC	228	.00	0	2352	1133.00	48	.00	2352	1219.00	48
	85	**	FIXED CHARGES	586	.00	0	6593	5126.00	78	.00	6593	1467.00	78
804	**	**	COMMUNITY DEVELOPMENT	25477	19133.62	75	300000	257065.05	86	1693.31	300000	41241.64	86
80	**	**	GOVERNMENTAL EXPENDITURE	25477	19133.62	75	300000	257065.05	86	1693.31	300000	41241.64	86

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5139 HOUSING SERVICES/GRANTS MANAGEMENT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
DIV	5139		TOTAL ******* GRANTS MANAGEMENT	25477	19133.62	75	300000	257065.05	86	1693.31	300000	41241.64	86

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5160 HOUSING SERVICES/RESALE DOWNPAYMENT ASSIST

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	31849	.00	0	438500	233796.00	53	.00	438500	204704.00	53
	83	**	MAINTENANCE SERVICES	31849	.00	0	438500	233796.00	53	.00	438500	204704.00	53
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV OTHER THAN BLDGS	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	31849	.00	0	438500	233796.00	53	.00	438500	204704.00	53
80	**	**	GOVERNMENTAL EXPENDITURE	31849	.00	0	438500	233796.00	53	.00	438500	204704.00	53
DIV	5160		TOTAL ******* RESALE DOWNPAYMENT ASSIST	31849	.00	0	438500	233796.00	53	.00	438500	204704.00	53

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5163 HOUSING SERVICES/FIRST TIME BUYER PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	44448	.00	0	400000	25000.00	6	.00	400000	375000.00	6
	83	68	CY EXPEND.FROM ESCROW	0	715.00-	0	0	715.00-	0	.00	0	715.00	0
	83	**	MAINTENANCE SERVICES	44448	715.00-	2-	400000	24285.00	6	.00	400000	375715.00	6
804	**	**	COMMUNITY DEVELOPMENT	44448	715.00-	2-	400000	24285.00	6	.00	400000	375715.00	6
80	**	**	GOVERNMENTAL EXPENDITURE	44448	715.00-	2-	400000	24285.00	6	.00	400000	375715.00	6
DIV	5163		TOTAL ******* FIRST TIME BUYER PROGRAM	44448	715.00-	2-	400000	24285.00	6	.00	400000	375715.00	6

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5170 HOUSING SERVICES/MOBILE HOME REPLACEMENTS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	67	LOAN TO MOB.HOME BORROWER	0	.00	0	0	.00	0	.00	0	.00	0
	83	68	CY EXPEND.FROM ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	81	RELOCATION	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										
	86	05	IMPROV OTHER THAN BLDGS	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										
	88	01	CONTRA ACCOUNT-CONTINGENC	0	.00	0	0	.00	0	.00	0	.00	0
	88	02	FOR CONTINGENCIES	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	61	HSG REHAB LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	83	64	HOUSING ASSIST LOAN/GRANT	17775-	30000.00-	169	0	90000.00	0	.00	0	90000.00-	0
	83	68	CY EXPEND.FROM ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	17775-	30000.00-	169	0	90000.00	0	.00	0	90000.00-	0
	88		RESERVES										
	88	01	CONTRA ACCOUNT-CONTINGENC	0	30000.00	0	0	90000.00-	0	.00	0	90000.00	0
	88	02	FOR CONTINGENCIES	25000	.00	0	100000	90000.00	90	.00	100000	10000.00	90
	88	**	RESERVES	25000	30000.00	120	100000	.00	0	.00	100000	100000.00	0
804	**	**	COMMUNITY DEVELOPMENT	7225	.00	0	100000	90000.00	90	.00	100000	10000.00	90
80	**	**	GOVERNMENTAL EXPENDITURE	7225	.00	0	100000	90000.00	90	.00	100000	10000.00	90
DIV	5182		TOTAL ******* REHAB-MOB.HOMES-CONT-FY02	7225	.00	0	100000	90000.00	90	.00	100000	10000.00	90

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5183 HOUSING SERVICES/RES.REHAB-CTWIDE CONTFY02

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	64	HOUSING ASSIST LOAN/GRANT	11110-	36712.00-	330	0	21189.00	0	.00	0	21189.00-	0
	83	68	CY EXPEND.FROM ESCROW	0	.00	0	0	21189.00	0	.00	0	21189.00-	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	11110-	36712.00-	330	0	42378.00	0	.00	0	42378.00-	0
	88		RESERVES										
	88	01	CONTRA ACCOUNT-CONTINGENC	0	36712.00	0	0	21189.00-	0	.00	0	21189.00	0
	88	02	FOR CONTINGENCIES	15375	.00	0	61500	57901.00	94	.00	61500	3599.00	94
	88	**	RESERVES	15375	36712.00	239	61500	36712.00	60	.00	61500	24788.00	60
804	**	**	COMMUNITY DEVELOPMENT	4265	.00	0	61500	79090.00	129	.00	61500	17590.00-	129
80	**	**	GOVERNMENTAL EXPENDITURE	4265	.00	0	61500	79090.00	129	.00	61500	17590.00-	129
DIV	5183		TOTAL ******* RES.REHAB-CTWIDE CONTFY02	4265	.00	0	61500	79090.00	129	.00	61500	17590.00-	129
DEPT	51		TOTAL ******* HOUSING SERVICES	161379	66134.75	41	1858046	1111701.11	60	4957.32	1858046	741387.57	60

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5201 NEIGHBORHOOD SERVICES/NEIGHBORHOOD SERVICES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SUPPLIES - SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	06	SUPPLIES-ORDINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	48	EMPLOYEE BENEFIT PLANS	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTILITY EXPENSE-OTHER	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										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5201 NEIGHBORHOOD SERVICES/NEIGHBORHOOD SERVICES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERVICES-MISC AD & PROMO	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										
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	50	PUBLIC INFORMATION	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5301 HUMAN SERVICES/COMMUNITY RELATIONS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	2362	.00	0	25000	6530.87	26	18469.13	25000	.00	100
	82	**	CONTRACTS AND SERVICES	2362	.00	0	25000	6530.87	26	18469.13	25000	.00	100
804	**	**	COMMUNITY DEVELOPMENT	2362	.00	0	25000	6530.87	26	18469.13	25000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	2362	.00	0	25000	6530.87	26	18469.13	25000	.00	100
DIV	5309		TOTAL ******* TRANS. LIVING CENTER	2362	.00	0	25000	6530.87	26	18469.13	25000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5311 HUMAN SERVICES/YOUTH DEVEL/COLONIA GYM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	3062	.00	0	40000	24771.84	62	.00	40000	15228.16	62
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	10990.05	0	.00	0	10990.05-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	499.87	0	.00	0	499.87-	0
	80	43	PERS	0	.00	0	0	3574.12	0	.00	0	3574.12-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	164.12	0	.00	0	164.12-	0
	80	**	PERSONAL SERVICES	3062	.00	0	40000	40000.00	100	.00	40000	.00	100
804	**	**	COMMUNITY DEVELOPMENT	3062	.00	0	40000	40000.00	100	.00	40000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	3062	.00	0	40000	40000.00	100	.00	40000	.00	100
DIV	5311		TOTAL ******* YOUTH DEVEL/COLONIA GYM	3062	.00	0	40000	40000.00	100	.00	40000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5312 HUMAN SERVICES/YOUTH DEVELOP/ENRICHMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	82	09	SVCS-OTHER PROF/CONTRACT	11	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS & SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
805	**	**	CULTURE & LEISURE	11	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	11	.00	0	0	.00	0	.00	0	.00	0
DIV	5312		TOTAL ******* YOUTH DEVELOP/ENRICHMENT	11	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5314 HUMAN SERVICES/YOUTH DEVELOPMENT/PAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	5322	8075.73	152	75498	58298.72	77	.00	75498	17199.28	77
	80	41	EMPLOYEE BENEFITS	51-	2737.86	5368-	1477	17297.86	1171	.00	1477	15820.86-	1171
	80	42	WORKER'S COMP INSURANCE	64-	160.25	250-	1592	1130.64	71	.00	1592	461.36	71
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	61	.00	0	732	.00	0	.00	732	732.00	0
	80	**	PERSONAL SERVICES	5268	10973.84	208	79299	76727.22	97	.00	79299	2571.78	97
805	**	**	CULTURE & LEISURE	5268	10973.84	208	79299	76727.22	97	.00	79299	2571.78	97
80	**	**	GOVERNMENTAL EXPENDITURE	5268	10973.84	208	79299	76727.22	97	.00	79299	2571.78	97
DIV	5314		TOTAL ******* YOUTH DEVELOPMENT/PAL	5268	10973.84	208	79299	76727.22	97	.00	79299	2571.78	97

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5316 HUMAN SERVICES/AFTER SCHOOL PROGRAMS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	361-	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	361-	.00	0	0	.00	0	.00	0	.00	0
804	**	**	COMMUNITY DEVELOPMENT	361-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	361-	.00	0	0	.00	0	.00	0	.00	0
DIV		5316	TOTAL ******* AFTER SCHOOL PROGRAMS	361-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5331 HUMAN SERVICES/LEMONWOOD-AFTER SCH.PROG.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	56	CONTRACTS TO OTHER PROGRM	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
80	**	**	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.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	361-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	361-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	56	CONTRACTS TO OTHER PROGRM	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	361-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	361-	.00	0	0	.00	0	.00	0	.00	0
DIV		5332	TOTAL ******* DRIFILL-AFTER SCH. PROG.	361-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5336 HUMAN SERVICES/CESAR CHAVEZ-AFTER SCH.PR

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	361-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	361-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	56	CONTRACTS TO OTHER PROGRM	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	361-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	361-	.00	0	0	.00	0	.00	0	.00	0
DIV		5336	TOTAL ******* CESAR CHAVEZ-AFTER SCH.PR	361-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5337 HUMAN SERVICES/ROSE AVE-AFTER SCH. PROG.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	361-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	361-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	56	CONTRACTS TO OTHER PROGRM	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	361-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	361-	.00	0	0	.00	0	.00	0	.00	0
DIV		5337	TOTAL ******* ROSE AVE-AFTER SCH. PROG.	361-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5340 HUMAN SERVICES/KAMALA-AFTER SCH. PROG.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	361-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	361-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	56	CONTRACTS TO OTHER PROGRM	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	361-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	361-	.00	0	0	.00	0	.00	0	.00	0
DIV	5340		TOTAL ******* KAMALA-AFTER SCH. PROG.	361-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5341 HUMAN SERVICES/McKINNA-AFTER SCH. PROG.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	361-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	361-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	56	CONTRACTS TO OTHER PROGRM	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	361-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	361-	.00	0	0	.00	0	.00	0	.00	0
DIV	5341		TOTAL ******* McKINNA-AFTER SCH. PROG.	361-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5342 HUMAN SERVICES/HARRINGTON-AFTER SCH.PROG

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	361-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	361-	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	84	56	CONTRACTS TO OTHER PROGRM	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	361-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	361-	.00	0	0	.00	0	.00	0	.00	0
DIV	5342		TOTAL ******* HARRINGTON-AFTER SCH.PROG	361-	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5343 HUMAN SERVICES/MAR VISTA-AFTER SCH. PROG

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	56	CONTRACTS TO OTHER PROGRM	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
80	**	**	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

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5347 HUMAN SERVICES/FIRST STOP SERV.CNTR

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	5854.08	0	0	54921.71	0	25078.29	0	80000.00-	0
	82	**	CONTRACTS AND SERVICES	0	5854.08	0	0	54921.71	0	25078.29	0	80000.00-	0
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	8888	.00	0	80000	.00	0	.00	80000	80000.00	0
	83	**	MAINTENANCE SERVICES	8888	.00	0	80000	.00	0	.00	80000	80000.00	0
804	**	**	COMMUNITY DEVELOPMENT	8888	5854.08	66	80000	54921.71	69	25078.29	80000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	8888	5854.08	66	80000	54921.71	69	25078.29	80000	.00	100
DIV	5347		TOTAL ******* FIRST STOP SERV.CNTR	8888	5854.08	66	80000	54921.71	69	25078.29	80000	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5387 HUMAN SERVICES/HEALTH CARE PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	9999.97	0	.00	0	9999.97-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	9999.97	0	.00	0	9999.97-	0
	83		MAINTENANCE SERVICES										
	83	31	CONTRIBUTION TO OTHR AGCY	1112	.00	0	10000	.00	0	.00	10000	10000.00	0
	83	**	MAINTENANCE SERVICES	1112	.00	0	10000	.00	0	.00	10000	10000.00	0
804	**	**	COMMUNITY DEVELOPMENT	1112	.00	0	10000	9999.97	100	.00	10000	.03	100
80	**	**	GOVERNMENTAL EXPENDITURE	1112	.00	0	10000	9999.97	100	.00	10000	.03	100
DIV	5387		TOTAL ******* HEALTH CARE PROGRAM	1112	.00	0	10000	9999.97	100	.00	10000	.03	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5394 HUMAN SERVICES/FOOD SHARE

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	31	CONTRIBUTION TO OTHR AGCY	2147	.00	0	19299	.00	0	19299.00	19299	.00	100
	83	**	MAINTENANCE SERVICES	2147	.00	0	19299	.00	0	19299.00	19299	.00	100
804	**	**	COMMUNITY DEVELOPMENT	2147	.00	0	19299	.00	0	19299.00	19299	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	2147	.00	0	19299	.00	0	19299.00	19299	.00	100
DIV	5394		TOTAL ******* FOOD SHARE	2147	.00	0	19299	.00	0	19299.00	19299	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5396 HUMAN SERVICES/ST.VINCENT DE PAUL

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	31	CONTRIBUTION TO OTHR AGCY	6250-	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	6250-	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	38	SPACE RENTAL	11250	45000.00	400	45000	45000.00	100	.00	45000	.00	100
	84	**	OTHER SERVICES	11250	45000.00	400	45000	45000.00	100	.00	45000	.00	100
804	**	**	COMMUNITY DEVELOPMENT	5000	45000.00	900	45000	45000.00	100	.00	45000	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	5000	45000.00	900	45000	45000.00	100	.00	45000	.00	100
DIV	5396		TOTAL ******* ST.VINCENT DE PAUL	5000	45000.00	900	45000	45000.00	100	.00	45000	.00	100
DEPT	53		TOTAL ******* HUMAN SERVICES	25323	61827.92	244	298598	233179.77	78	62846.42	298598	2571.81	99

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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 5502 RECREATION SERVICES/YOUTH DEVELOPMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	31	CONTRIBUTION TO OTHR AGCY	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5502		TOTAL ******* YOUTH DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5503 RECREATION SERVICES/SENIOR SERVICES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5503		TOTAL ******* SENIOR SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5511 RECREATION SERVICES/CITYCORP

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	23	TOOL & EQUIP. ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	23	RPR/MTNC SUPPL/SHOP-FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE WSTWTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	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										
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5511 RECREATION SERVICES/CITYCORP

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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										
	87	65	INTERFUND REIMB.-TRUST FD	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	1485	.00	0	17595	13798.88	78	.00	17595	3796.12	78
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	4453.19	0	.00	0	4453.19-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	289.61	0	.00	0	289.61-	0
	80	43	PERS	0	.00	0	0	2064.20	0	.00	0	2064.20-	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	95.12	0	.00	0	95.12-	0
	80	80	BENEFITS - TEMPORARY	346	.00	0	3106	.00	0	.00	3106	3106.00	0
	80	**	PERSONAL SERVICES	1831	.00	0	20701	20701.00	100	.00	20701	.00	100
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	85	25	LIABILITY INSURANCE CHGS	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	1831	.00	0	20701	20701.00	100	.00	20701	.00	100
80	**	**	GOVERNMENTAL EXPENDITURE	1831	.00	0	20701	20701.00	100	.00	20701	.00	100
DIV	5521		TOTAL ******* BOXING PROGRAM	1831	.00	0	20701	20701.00	100	.00	20701	.00	100
DEPT	55		TOTAL ******* RECREATION SERVICES	1831	.00	0	20701	20701.00	100	.00	20701	.00	100

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5703 MAINTENANCE SERVICES DEPT/GRAFFITI REMOVAL PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5750		TOTAL ******* EL RIO NEIGHBORHOOD -2	0	.00	0	0	.00	0	.00	0	.00	0

FUND 285 CDBG ENTITLEMENT DEPT/DIV 5759 MAINTENANCE SERVICES DEPT/CAMPUS PARK

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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 285 CDBG ENTITLEMENT DEPT/DIV 6150 WW COLLECTION/SMITH TRACT

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	41461	1738.89	4	414601	17891.77	4	8333.61	414601	388375.62	6
	82	**	CONTRACTS AND SERVICES	41461	1738.89	4	414601	17891.77	4	8333.61	414601	388375.62	6
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	43.70	0	.00	0	43.70-	0
	84	**	OTHER SERVICES	0	.00	0	0	43.70	0	.00	0	43.70-	0
	86		CAPITAL OUTLAY										
	86	03	BUILDING - MAJOR REPAIR	50000	.00	0	500000	694001.91	139	583225.59	500000	777227.50-	255
	86	05	IMPROV NOT BUILD-MAJOR RE	49155	.00	0	435426	.00	0	27215.48	435426	408210.52	6
	86	10	STREET RESURFACING IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	99155	.00	0	935426	694001.91	74	610441.07	935426	369016.98-	139
826	**	**	CAPITAL IMPROVEMENT EXPEN	140616	1738.89	1	1350027	711937.38	53	618774.68	1350027	19314.94	99
82	**	**	CAPITAL IMPROVEMENTS	140616	1738.89	1	1350027	711937.38	53	618774.68	1350027	19314.94	99
DIV	7465		TOTAL ******* CAMPUS PARK BLDG. IMPROVE	140616	1738.89	1	1350027	711937.38	53	618774.68	1350027	19314.94	99
DEPT	74		TOTAL ******* FACILITIES MTNCE SVCS	140616	1738.89	1	1350027	711937.38	53	618774.68	1350027	19314.94	99

FUND 285 CDBG ENTITLEMENT DEPT/DIV 8320 DOWNTOWNRENEWAL OPERATION/REVITALIZATION-DOWNTOWN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	86		CAPITAL OUTLAY										
	86	05	IMPROV OTHER THAN BLDGS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	86		CAPITAL OUTLAY										
	86	05	IMPROV OTHER THAN BLDGS	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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	460604	146043.29	32	4819083	2788742.81	58	689631.89	4819083	1340708.30	72

FUND 286 CDBG-ARRA DEPT/DIV 3052 TRANSPORTATION/ROSE AVE./GONZAL.ARTE.RES

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2621	900.15	34	34942	16044.54	46	.00	34942	18897.46	46
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	189	55.35	29	2257	1703.35	76	.00	2257	553.65	76
	80	41	EMPLOYEE BENEFITS	796	161.04	20	9629	3291.17	34	.00	9629	6337.83	34
	80	42	WORKER'S COMP INSURANCE	66	15.45	23	781	270.95	35	.00	781	510.05	35
	80	43	PERS	290	206.38	71	5404	3673.73	68	.00	5404	1730.27	68
	80	44	WORKERS COMP/SAFETY	18	3.33	19	282	68.73	24	.00	282	213.27	24
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	3980	1341.70	34	53295	25052.47	47	.00	53295	28242.53	47
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	74	21.70	29	650	1228.85	189	.00	650	578.85-	189
	81	02	SUPPLIES - OFFICE	293	144.67	49	2613	373.15	14	.00	2613	2239.85	14
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	59.00	0	.00	0	59.00-	0
	81	32	MINOR EQUIPMENT OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	356	166.37	47	3263	1661.00	51	.00	3263	1602.00	51
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	88	1029.00	1169	800	1029.00	129	.00	800	229.00-	129
	82	09	SVCS-OTHER PROF/CONTRACT	125	1845.22	1476	1200	2749.40	229	.00	1200	1549.40-	229
	82	16	SERVICES-PRINTING & BIND	36	171.72	477	300	382.32	127	.00	300	82.32-	127
	82	21	LEGAL ADVERTISING	136	525.00	386	1200	525.00	44	.00	1200	675.00	44
	82	26	SERVICES-MISC AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	385	3570.94	928	3500	4685.72	134	.00	3500	1185.72-	134
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BLDG IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	MAINT SERVICE-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	83	24	RENTALS-OTHER PROPERTY	0	1481.00	0	0	2962.00	0	.00	0	2962.00-	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	172.22	0	0	3073.73	0	.00	0	3073.73-	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	64	HOUSING ASSIST LOAN/GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	75	REIMB. TO OTHER AGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	1653.22	0	0	6035.73	0	.00	0	6035.73-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	62	.00	0	550	.00	0	.00	550	550.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	62	.00	0	550	.00	0	.00	550	550.00	0

FUND 295 HUD HOME DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	85		FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	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	4783	6732.23	141	60608	37434.92	62	.00	60608	23173.08	62
80	**	**	GOVERNMENTAL EXPENDITURE	4783	6732.23	141	60608	37434.92	62	.00	60608	23173.08	62
DIV		5115	TOTAL ******* HOUSING ADMINISTRATION	4783	6732.23	141	60608	37434.92	62	.00	60608	23173.08	62

FUND 295 HUD HOME DEPT/DIV 5162 HOUSING SERVICES/CHDO SET-ASIDE

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	3112-	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	3112-	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	01	LAND/ESMT/RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	02	BUILDING - NEW	50895	.00	0	500000	.00	0	.00	500000	500000.00	0
	86	**	CAPITAL OUTLAY	50895	.00	0	500000	.00	0	.00	500000	500000.00	0
	88		RESERVES										
	88	02	FOR CONTINGENCIES	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	47783	.00	0	500000	.00	0	.00	500000	500000.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	47783	.00	0	500000	.00	0	.00	500000	500000.00	0
DIV	5162		TOTAL ******* CHDO SET-ASIDE	47783	.00	0	500000	.00	0	.00	500000	500000.00	0

FUND 295 HUD HOME DEPT/DIV 5163 HOUSING SERVICES/FIRST TIME BUYER PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	61	HSG REHAB LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	83	64	HOUSING ASSIST LOAN/GRANT	45701	.00	0	466052	435744.00	94	.00	466052	30308.00	94
	83	**	MAINTENANCE SERVICES	45701	.00	0	466052	435744.00	94	.00	466052	30308.00	94
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	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										
	86	05	IMPROV OTHER THAN BLDGS	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	45701	.00	0	466052	435744.00	94	.00	466052	30308.00	94
80	**	**	GOVERNMENTAL EXPENDITURE	45701	.00	0	466052	435744.00	94	.00	466052	30308.00	94
DIV	5163		TOTAL ******* FIRST TIME BUYER PROGRAM	45701	.00	0	466052	435744.00	94	.00	466052	30308.00	94

FUND 295 HUD HOME DEPT/DIV 5170 HOUSING SERVICES/MOBILE HOME REPLACEMENTS

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	83	67	LOAN TO MOB.HOME BORROWER	0	.00	0	0	.00	0	.00	0	.00	0
	83	68	CY EXPEND.FROM ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	69	YEAR-END EXPEND.IN ESCROW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	61	HSG REHAB LOANS	0	956.00	0	0	163930.19	0	565.00	0	164495.19-	0
	83	68	CY EXPEND.FROM ESCROW	0	.00	0	0	73748.24	0	.00	0	73748.24-	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	956.00	0	0	237678.43	0	565.00	0	238243.43-	0
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	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										
	88	01	CONTRA ACCOUNT-CONTINGENC	0	956.00-	0	0	163930.19-	0	.00	0	163930.19	0
	88	02	FOR CONTINGENCIES	19087	166.00	1	179869	163535.19	91	21470.00	179869	5136.19-	103
	88	**	RESERVES	19087	790.00-	4-	179869	395.00-	0	21470.00	179869	158794.00	12
804	**	**	COMMUNITY DEVELOPMENT	19087	166.00	1	179869	237283.43	132	22035.00	179869	79449.43-	144
80	**	**	GOVERNMENTAL EXPENDITURE	19087	166.00	1	179869	237283.43	132	22035.00	179869	79449.43-	144
DIV	5182		TOTAL ******* REHAB-MOB.HOMES-CONT-FY02	19087	166.00	1	179869	237283.43	132	22035.00	179869	79449.43-	144

FUND 295 HUD HOME DEPT/DIV 5183 HOUSING SERVICES/RES.REHAB-CTWIDE CONTFY02

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	61	HSG REHAB LOANS	0	.00	0	0	29435.00	0	.00	0	29435.00-	0
	83	68	CY EXPEND.FROM ESCROW	0	.00	0	0	29435.00	0	.00	0	29435.00-	0
	83	69	YEAR-END EXPEND.IN ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	58870.00	0	.00	0	58870.00-	0
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	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										
	88	01	CONTRA ACCOUNT-CONTINGENC	0	.00	0	0	29435.00-	0	.00	0	29435.00	0
	88	02	FOR CONTINGENCIES	4686-	.00	0	30000	29435.00	98	.00	30000	565.00	98
	88	**	RESERVES	4686-	.00	0	30000	.00	0	.00	30000	30000.00	0
804	**	**	COMMUNITY DEVELOPMENT	4686-	.00	0	30000	58870.00	196	.00	30000	28870.00-	196
80	**	**	GOVERNMENTAL EXPENDITURE	4686-	.00	0	30000	58870.00	196	.00	30000	28870.00-	196
DIV	5183		TOTAL ******* RES.REHAB-CTWIDE CONTFY02	4686-	.00	0	30000	58870.00	196	.00	30000	28870.00-	196

FUND 295 HUD HOME DEPT/DIV 5184 HOUSING SERVICES/RESID REHAB/COL0NIA/ROSE

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	61	HSG REHAB LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	83	68	CY EXPEND.FROM ESCROW	0	.00	0	0	.00	0	.00	0	.00	0
	83	69	YEAR-END EXPEND.IN ESCROW	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										
	85	32	INDIRECT PRORATED CST CHG	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
80	**	**	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	112668	6898.23	6	1236529	769332.35	62	22035.00	1236529	445161.65	64
FUND 295			TOTAL ********* HUD HOME	112668	6898.23	6	1236529	769332.35	62	22035.00	1236529	445161.65	64

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 32	MINOR EQUIPMENT OFFICE	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										
		82 16	SERVICES-PRINTING & BIND	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
806			CAPITAL OUTLAY										
	86		CAPITAL OUTLAY EXPENDS.										
	86	06	MACHINERY & EQUPT. - NEW	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHARGE	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	03	BUILDING - MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	83		MAINTENANCE SERVICES										
	83	70	K-9 REPLACEMENT COST	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	85	32	INDIRECT PRORATED COST CH	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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 301 CAPITAL OUTLAY FUND DEPT/DIV 2252 FIRE DEPARTMENT/FUEL TANKS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	03	BUILDING - MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	81	MATERIALS AND SUPPLIES										
	81 02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 32	MINOR EQUIPMENT OFFICE	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										
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 06	MACHINERY AND EQUIPT.-NEW	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
82	** **	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 3014 TRANSPORTATION/SEAVIEW ESTATE RESURF.PRO

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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.

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 08	SERVICES - CONSTRUCTION	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										
	84 52	INDIRECT COST PLAN CHRGS.	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
82	** **	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.

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 08	SERVICES - CONSTRUCTION	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										
	84 52	INDIRECT COST PLAN CHRGS.	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
82	** **	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 05	IMPROV NOT BUILD-MAJOR RE	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
82	** **	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	88		RESERVES										
	88	02	FOR CONTINGENCIES	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	62500	.00	0	500000	.00	0	432075.07	500000	67924.93	86
	82	**	CONTRACTS AND SERVICES	62500	.00	0	500000	.00	0	432075.07	500000	67924.93	86
826	**	**	CAPITAL IMPROVEMENT EXPEN	62500	.00	0	500000	.00	0	432075.07	500000	67924.93	86
82	**	**	CAPITAL IMPROVEMENTS	62500	.00	0	500000	.00	0	432075.07	500000	67924.93	86
DIV	3410		TOTAL ******* ITS CONST TMC & SEC 1&2	62500	.00	0	500000	.00	0	432075.07	500000	67924.93	86
DEPT	34		TOTAL ******* TRANSPORTATION	62500	.00	0	500000	.00	0	432075.07	500000	67924.93	86

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 4351 DEVELOPMENT SERVICES/DEV.SERV.DOCUMENT IMAGING

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	03	MAINTENANCE SVC-OFFICE EQ	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	02	BUILDINGS-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	83		MAINTENANCE SERVICES										
	83	01	MTNCE SVC-BLDG & IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	85	32	INDIRECT PRORATED COST CH	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
81			GOVERNMENTAL EXPENDITURES										
810			ONE-TIME TRANSFERS OUT										
		87	ONE-TIME TRANSFERS OUT										
		87 21	TO GOLF COURSE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		87 **	ONE-TIME TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
810	**	**	ONE-TIME TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
81	**	**	GOVERNMENTAL EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		86	CAPITAL OUTLAY										
		86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	76	ANNEXATION RELATED EXPENS	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		82	CONTRACTS & SERVICES										
		82 01	SVCS-ARCHITECTURE/ENGR'G	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
		81 32	MINOR EQUIPMENT OFFICE	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										
		82 08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 08	SERVICES - CONSTRUCTION	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										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	** **	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	81	MATERIALS AND SUPPLIES										
	81 04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81 31	SMALL TOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	81 32	MINOR EQUIPMENT OFFICE	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										
	82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82 16	SERVICES-PRINTING & BIND	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										
	83 43	TRAINING/WORKSHOP/MTNGS	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										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86 06	MACHINERY AND EQUIPT.-NEW	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
82 **	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	87	53	FROM STORM DRAIN	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82 08	SERVICES - CONSTRUCTION	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										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 04	IMPROVEMENTS NOT BLDG-NEW	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										
	87 53	FROM STORM DRAIN	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										
	88 02	FOR CONTINGENCIES	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
82 **	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 23	SUP-SHOP/FLD	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										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		83 01	MTNCE SVC-BLDG & IMPROV	0	.00	0	0	.00	0	.00	0	.00	0
		83 43	TRAINING/WORKSHOP/MTNGS	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 04	IMPROVEMENTS NOT BLDG-NEW	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										
		88 02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 08	SERVICES - CONSTRUCTION	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
82	** **	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF.MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	83	03	MAINTENANCE SVC-OFFICE EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED COST CH	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	08	OTHER CAP ASST	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 301 CAPITAL OUTLAY FUND DEPT/DIV 9788 GENERAL CIP/AUTOMATED LIBRARY CIRC SY

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
		87	TRANSFERS - OUT										
		87 34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		85 03	L/P PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		85 04	L/P INTEREST PAYMENTS	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										
		86 03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIPT.-NEW	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										
		87 29	TO SB959 GRANT	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		86	CAPITAL OUTLAY										
		86 06	MACHINERY AND EQUIPT.-NEW	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										
		87 58	FROM TRANSPORTATION DEVEL	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	23	SUP-SHOP/FLD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	86	CAPITAL OUTLAY										
	86 06	MACHINERY AND EQUIPT.-NEW	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
82	** **	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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										
	87	25	TSFR TO INTER.SERVICE FD	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	08	MAINTENANCE SERV OTHERS	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										
	84	39	EQUIPMENT MAINT. CHARGES	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										
	85	03	L/P PRINCIPAL PAYMENTS	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	45	MILEAGE REIMBURSEMENT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	62500	.00	0	500000	.00	0	432075.07	500000	67924.93	86

FUND 302 PACC FACILITIES FUND DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQUIP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	01	MTNCE SVC-BUILDING IMPROV	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										
	86	05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BLDG.MAJOR REP	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										
	88	02	FOR CONTINGENCIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	02	BUILDINGS - NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BLDG.MAJOR REP	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										
	88	02	FOR CONTINGENCIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	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										
		82 01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
		82 08	SERVICES - CONSTRUCTION	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHARGE	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										
		86 05	IMPROV NOT BLDG.MAJOR REP	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										
		88 02	FOR CONTINGENCIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		82	CONTRACTS & SERVICES										
		82 01	SVCS-ARCHITECTURE/ENGR'G	0	.00	0	0	.00	0	.00	0	.00	0
		82 08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHARGE	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										
		86 03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 05	IMPROV NOT BLDG.MAJOR REP	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIP NEW	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										
		88 02	FOR CONTINGENCIES	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
80	**	**	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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES-CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	03	BUILDINGS-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPR NOT BLD-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	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										
	88	02	RESERVE APPR-CONTINGENCE	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
89	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	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 304 GAS TAX COP FUNDED PROJS. DEPT/DIV 3016 TRANSPORTATION/MARINA WEST RESURF.PROJ.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	26	SERVICES-MISC AD & PROMO	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMITS AND FEES	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 05	IMPROV NOT BUILD-MAJOR RE	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
82	** **	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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
DEPT	31		TOTAL ******* TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 304			TOTAL ********* GAS TAX COP FUNDED PROJS.	0	.00	0	0	.00	0	.00	0	.00	0

FUND 305 CIVIC CENTER IMPROVE.PROJ DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BLDG.MAJOR REP	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	07	LOAN PRINCIPAL PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		84	OTHER SERVICES										
		84 52	INDIRECT COST PLAN CHARGE	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 32	MINOR EQUIPMENT OFFICE	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										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIPT.-NEW	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										
		88 02	FOR CONTINGENCIES	18061	.00	0	180610	.00	0	.00	180610	180610.00	0
		88 **	CONTRACTUAL AGREEMENT	18061	.00	0	180610	.00	0	.00	180610	180610.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	18061	.00	0	180610	.00	0	.00	180610	180610.00	0
82	**	**	CAPITAL IMPROVEMENTS	18061	.00	0	180610	.00	0	.00	180610	180610.00	0
DIV	5851		TOTAL ******* CIVIC CENTER UPGRADE	18061	.00	0	180610	.00	0	.00	180610	180610.00	0
DEPT	58		TOTAL ******* PUB ASSEMBLY & CONFERENCE	18061	.00	0	180610	.00	0	.00	180610	180610.00	0
FUND 305			TOTAL ********* CIVIC CENTER IMPROVE.PROJ	18061	.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

BA SUB	ELE	OBJ 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
		87	TRANSFERS - OUT										
		87 34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
		87 **	TRANSFERS - OUT	0	.00	0	0	.00	0	.00	0	.00	0
808	**	**		0	.00	0	0	.00	0	.00	0	.00	0
80	**	**		0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 32	MINOR EQUIPMENT OFFICE	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 21	SITE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		86 23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
		86 24	SIGNAGE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
		86 25	ARCHITECTURAL & ENG. COST	0	.00	0	0	.00	0	.00	0	.00	0
		86 26	CONSTRUCTION ESTIMATOR FE	0	.00	0	0	.00	0	.00	0	.00	0
		86 27	INTERIOR DESIGNER FEES	0	.00	0	0	.00	0	.00	0	.00	0
		86 28	GEOTECH/GEOHAZARD REPORT	0	.00	0	0	.00	0	.00	0	.00	0
		86 29	ENERGY AUDIT/ADA STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
		86 31	OTHER PROFESSIONAL FEES	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										
		88 02	FOR CONTINGENCIES	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
82	**	**	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.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN	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										
	86	02	BUILDINGS NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIP NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	58.63	0	0	867.29	0	.00	0	867.29-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	58.63	0	0	867.29	0	.00	0	867.29-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	76116	.00	0	761205	.00	0	747942.63	761205	13262.37	98
	86	**	CAPITAL OUTLAY	76116	.00	0	761205	.00	0	747942.63	761205	13262.37	98
826	**	**	CAPITAL IMPROVEMENT EXPEN	76116	58.63	0	761205	867.29	0	747942.63	761205	12395.08	98
82	**	**	CAPITAL IMPROVEMENTS	76116	58.63	0	761205	867.29	0	747942.63	761205	12395.08	98
DIV	9717		TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	76116	58.63	0	761205	867.29	0	747942.63	761205	12395.08	98
DEPT	97		TOTAL ******* GENERAL CIP	76116	58.63	0	761205	867.29	0	747942.63	761205	12395.08	98
FUND 307			TOTAL ********* CAP.PROJ-ASSESS.DIST.2000	76116	58.63	0	761205	867.29	0	747942.63	761205	12395.08	98

FUND 308 CAP.PROJ.-RICE/101 A/DIST DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 61	UTILITY EXP-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
		82 63	UTILITIES-BASIC PHONE	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										
		84 51	SERVICES FROM OTHER PROG	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										
		86 01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
		82	CONTRACTS AND SERVICES										
		82 07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	150.00	0	.00	0	150.00-	0
		82 **	CONTRACTS AND SERVICES	0	.00	0	0	150.00	0	.00	0	150.00-	0
		84	OTHER SERVICES										
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 05	IMPR NOT BLDG.-MAJOR REP.	180	.00	0	1800	.00	0	.00	1800	1800.00	0
		86 32	UTILITY RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
		86 **	CAPITAL OUTLAY	180	.00	0	1800	.00	0	.00	1800	1800.00	0
871	**	**	TRUST AND AGENCY PAYABLES	180	.00	0	1800	150.00	8	.00	1800	1650.00	8
87	**	**	TRUST AND AGENCY	180	.00	0	1800	150.00	8	.00	1800	1650.00	8
DIV		9718	TOTAL ******* HWY 101-RICE INTERCHANGE	180	.00	0	1800	150.00	8	.00	1800	1650.00	8
DEPT		97	TOTAL ******* GENERAL CIP	180	.00	0	1800	150.00	8	.00	1800	1650.00	8
FUND 308			TOTAL ********* CAP.PROJ.-RICE/101 A/DIST	180	.00	0	1800	150.00	8	.00	1800	1650.00	8

FUND 309 CAP.PROJ.-CFD 2000-3 FUND DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BA SUB	ELE	OBJ 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
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	164327	.00	0	1643279	.00	0	1566372.23	1643279	76906.77	95
	86	**	CAPITAL OUTLAY	164327	.00	0	1643279	.00	0	1566372.23	1643279	76906.77	95
826	**	**		164327	.00	0	1643279	.00	0	1566372.23	1643279	76906.77	95
82	**	**		164327	.00	0	1643279	.00	0	1566372.23	1643279	76906.77	95
DIV	9717		TOTAL ******* HW 101 WIDEN-VINE/JOHNSON	164327	.00	0	1643279	.00	0	1566372.23	1643279	76906.77	95
DEPT	97		TOTAL ******* GENERAL CIP	164327	.00	0	1643279	.00	0	1566372.23	1643279	76906.77	95
FUND	309		TOTAL ********* CAP.PROJ.-CFD 2000-3 FUND	164327	.00	0	1643279	.00	0	1566372.23	1643279	76906.77	95

FUND 311 PEG FEES CAPITAL IMPROVE DEPT/DIV 1402 CITY MANAGER/CABLE TELEVISION

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP & FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	23	SITE PERMITS & FEES	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	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										
	82	01	SVSC ARCHITECT/ENGINEER	6664	.00	0	60000	31080.00	52	20720.00	60000	8200.00	86
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	6664	.00	0	60000	31080.00	52	20720.00	60000	8200.00	86
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/MEETINGS	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										
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMIT FEES	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	6664	.00	0	60000	31080.00	52	20720.00	60000	8200.00	86
82	**	**	CAPITAL IMPROVEMENTS	6664	.00	0	60000	31080.00	52	20720.00	60000	8200.00	86
DIV	1402		TOTAL ******* CABLE TELEVISION	6664	.00	0	60000	31080.00	52	20720.00	60000	8200.00	86
DEPT	14		TOTAL ******* CITY MANAGER	6664	.00	0	60000	31080.00	52	20720.00	60000	8200.00	86
FUND 311			TOTAL ********* PEG FEES CAPITAL IMPROVE	6664	.00	0	60000	31080.00	52	20720.00	60000	8200.00	86

FUND 312 REVENUE BOND FUNDED 2003A DEPT/DIV 5723 MAINTENANCE SERVICES DEPT/COLLEGE PARK SE-2

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
826	**	**		0	.00	0	0	.00	0	.00	0	.00	0
82	**	**		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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	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 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2023 POLICE DEPARTMENT/POLICE-CAD/RMS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	05	SUPPLIES-SAFETY	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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
DEPT		22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 313 2009 LEASE PURCHASE EQUIP DEPT/DIV 3103 TRANSPORTATION/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	0	.00	0	.00	0	.00	0

FUND 314 2014 LEASE REVENUE BOND DEPT/DIV 3015 TRANSPORTATION/STREETS RESURF.PROJ.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	700000	6000.00	1	1400000	6000.00	0	.00	1400000	1394000.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	6500.00	0	0	6500.00	0	.00	0	6500.00-	0
	82	**	CONTRACTS AND SERVICES	700000	12500.00	2	1400000	12500.00	1	.00	1400000	1387500.00	1
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	57960.93	0	0	57960.93	0	.00	0	57960.93-	0
	84	**	OTHER SERVICES	0	57960.93	0	0	57960.93	0	.00	0	57960.93-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	700000	70460.93	10	1400000	70460.93	5	.00	1400000	1329539.07	5
82	**	**	CAPITAL IMPROVEMENTS	700000	70460.93	10	1400000	70460.93	5	.00	1400000	1329539.07	5
DIV	3015		TOTAL ******* STREETS RESURF.PROJ.	700000	70460.93	10	1400000	70460.93	5	.00	1400000	1329539.07	5

FUND 314 2014 LEASE REVENUE BOND DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	19433.00	0	19433.00-	0
		82 **	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	19433.00	0	19433.00-	0
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	133336	56952.49	43	1200000	227844.18	19	.00	1200000	972155.82	19
		84 **	OTHER SERVICES	133336	56952.49	43	1200000	227844.18	19	.00	1200000	972155.82	19
		86	CAPITAL OUTLAY										
		86 04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	1388880	.00	0	17400000	150.05	0	20500.00	17400000	17379349.95	0
		86 **	CAPITAL OUTLAY	1388880	.00	0	17400000	150.05	0	20500.00	17400000	17379349.95	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	1522216	56952.49	4	18600000	227994.23	1	39933.00	18600000	18332072.77	1
82	**	**	CAPITAL IMPROVEMENTS	1522216	56952.49	4	18600000	227994.23	1	39933.00	18600000	18332072.77	1
DIV		3024	TOTAL *******										
			STREET IMPROVEMENTS	1522216	56952.49	4	18600000	227994.23	1	39933.00	18600000	18332072.77	1
DEPT		30	TOTAL *******										
			TRANSPORTATION	2222216	127413.42	6	20000000	298455.16	2	39933.00	20000000	19661611.84	2
FUND 314			TOTAL *********										
			2014 LEASE REVENUE BOND	2222216	127413.42	6	20000000	298455.16	2	39933.00	20000000	19661611.84	2

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5711 MAINTENANCE SERVICES DEPT/STRATEGIC LONG-RANGE PLA

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	** **	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	25412	.00	0	254093	.00	0	.00	254093	254093.00	0
	86	23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	25412	.00	0	254093	.00	0	.00	254093	254093.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	25412	.00	0	254093	.00	0	.00	254093	254093.00	0
82	**	**	CAPITAL IMPROVEMENTS	25412	.00	0	254093	.00	0	.00	254093	254093.00	0
DIV	5729		TOTAL ******* OXNARD BEACH PARK FY06	25412	.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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	11390	.00	0	113945	.00	0	.00	113945	113945.00	0
	86	**	CAPITAL OUTLAY	11390	.00	0	113945	.00	0	.00	113945	113945.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	11390	.00	0	113945	.00	0	.00	113945	113945.00	0
82	**	**	CAPITAL IMPROVEMENTS	11390	.00	0	113945	.00	0	.00	113945	113945.00	0
DIV		5733	TOTAL ******* EASTWOOD PARK REHAB	11390	.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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	1332	.00	0	13320	.00	0	.00	13320	13320.00	0
	86	**	CAPITAL OUTLAY	1332	.00	0	13320	.00	0	.00	13320	13320.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	1332	.00	0	13320	.00	0	.00	13320	13320.00	0
82	**	**	CAPITAL IMPROVEMENTS	1332	.00	0	13320	.00	0	.00	13320	13320.00	0
DIV	5750		TOTAL ******* EL RIO NEIGHBORHOOD -2	1332	.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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHARGE	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	83	78	BAD DEBT EXPENSE	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHARGE	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										
	86 05	IMPROV NOT BLDG.MAJOR REP	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
80	** **	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	2223	.00	0	22221	.00	0	.00	22221	22221.00	0
	86	**	CAPITAL OUTLAY	2223	.00	0	22221	.00	0	.00	22221	22221.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	2223	.00	0	22221	.00	0	.00	22221	22221.00	0
82	**	**	CAPITAL IMPROVEMENTS	2223	.00	0	22221	.00	0	.00	22221	22221.00	0
DIV	5761		TOTAL ******* PARK REHAB IMPROV-LATHROP	2223	.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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	STREET RESURFACING IMPROV	19608	.00	0	196080	.00	0	.00	196080	196080.00	0
	86	**	CAPITAL OUTLAY	19608	.00	0	196080	.00	0	.00	196080	196080.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	19608	.00	0	196080	.00	0	.00	196080	196080.00	0
82	**	**	CAPITAL IMPROVEMENTS	19608	.00	0	196080	.00	0	.00	196080	196080.00	0
DIV	5762		TOTAL ******* ORCHARD PARK REHAB IMPROV	19608	.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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	1891	.00	0	18919	.00	0	.00	18919	18919.00	0
	86	**	CAPITAL OUTLAY	1891	.00	0	18919	.00	0	.00	18919	18919.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	1891	.00	0	18919	.00	0	.00	18919	18919.00	0
82	**	**	CAPITAL IMPROVEMENTS	1891	.00	0	18919	.00	0	.00	18919	18919.00	0
DIV	5766		TOTAL ******* MARINA WEST PARK REHAB	1891	.00	0	18919	.00	0	.00	18919	18919.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5767 MAINTENANCE SERVICES DEPT/SPORTS PARK

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	86	CAPITAL OUTLAY										
	86 01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86 04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86 23	SITE PERMITS AND FEES	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
82	** **	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV		5774	TOTAL ******* THOMPSON PARK IMPROVEMNTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 5775 MAINTENANCE SERVICES DEPT/GOLF COURSE NEIGHBORHOOD

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	15050	.00	0	150482	.00	0	.00	150482	150482.00	0
	86	**	CAPITAL OUTLAY	15050	.00	0	150482	.00	0	.00	150482	150482.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	15050	.00	0	150482	.00	0	.00	150482	150482.00	0
82	**	**	CAPITAL IMPROVEMENTS	15050	.00	0	150482	.00	0	.00	150482	150482.00	0
DIV		5776	TOTAL ******* FIVE POINTS NEIGHBORHOOD	15050	.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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
809			OPERATING TRANSFERS OUT										
88			RESERVES FOR CIP CONTINGN										
88	07		RESERVES FOR CIP CONTINGN	0	.00	0	0	.00	0	.00	0	.00	0
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
80	**	**	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	76906	.00	0	769060	.00	0	.00	769060	769060.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
824			GOLF COURSE										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	25301.15	0	994.46	0	26295.61-	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	25301.15	0	994.46	0	26295.61-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	85	32	INDIRECT PRORATED COST CH	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	66833	.00	0	668312	10694.41	2	4738.80	668312	652878.79	2
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	66833	.00	0	668312	10694.41	2	4738.80	668312	652878.79	2
826	**	**	CAPITAL IMPROVEMENT EXPEN	66833	.00	0	668312	35995.56	5	5733.26	668312	626583.18	6
82	**	**	CAPITAL IMPROVEMENTS	66833	.00	0	668312	35995.56	5	5733.26	668312	626583.18	6
DIV	9749		TOTAL ******* EAST VILLAGE PARK	66833	.00	0	668312	35995.56	5	5733.26	668312	626583.18	6

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9752 GENERAL CIP/CITYWIDE PARK REHAB

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
		81 34	MINOR EQUIP-SHOP/FIELD	515	.00	0	5123	.00	0	5097.60	5123	25.40	100
		81 36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
		81 **	MATERIALS AND SUPPLIES	515	.00	0	5123	.00	0	5097.60	5123	25.40	100
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	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	515	.00	0	5123	.00	0	5097.60	5123	25.40	100
80	**	**	GOVERNMENTAL EXPENDITURE	515	.00	0	5123	.00	0	5097.60	5123	25.40	100
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	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										
		86 02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY AND EQUIPT.-NEW	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										
		88 02	FOR CONTINGENCIES	5315	.00	0	53132	.00	0	.00	53132	53132.00	0
		88 **	CONTRACTUAL AGREEMENT	5315	.00	0	53132	.00	0	.00	53132	53132.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	5315	.00	0	53132	.00	0	.00	53132	53132.00	0
82	**	**	CAPITAL IMPROVEMENTS	5315	.00	0	53132	.00	0	.00	53132	53132.00	0
DIV	9752		TOTAL ******* CITYWIDE PARK REHAB	5830	.00	0	58255	.00	0	5097.60	58255	53157.40	9

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9763 GENERAL CIP/CYPRESS NEIGHBORHOOD PARK

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	STREET RESURFACING IMPROV	34272	.00	0	342729	.00	0	.00	342729	342729.00	0
	86	**	CAPITAL OUTLAY	34272	.00	0	342729	.00	0	.00	342729	342729.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	34272	.00	0	342729	.00	0	.00	342729	342729.00	0
82	**	**	CAPITAL IMPROVEMENTS	34272	.00	0	342729	.00	0	.00	342729	342729.00	0
DIV		9763	TOTAL ******* CYPRESS NEIGHBORHOOD PARK	34272	.00	0	342729	.00	0	.00	342729	342729.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9764 GENERAL CIP/SEAVIEW PARK

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 08	SERVICES - CONSTRUCTION	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										
		84 51	SERVICES FROM OTHER PROG	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										
		86 04	IMPROVEMENTS NOT BLDG-NEW	68713	.00	0	687157	.00	0	.00	687157	687157.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	154043	.00	0	1540466	.00	0	.00	1540466	1540466.00	0
		86 **	CAPITAL OUTLAY	222756	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
		87	INTERFUND REIMB										
		87 51	INTFND REIM <QUIMBY RES.	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	222756	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
82	**	**	CAPITAL IMPROVEMENTS	222756	.00	0	2227623	.00	0	.00	2227623	2227623.00	0
DIV		9764	TOTAL ******* SEAVIEW PARK	222756	.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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9776		TOTAL ******* OXNARD STATE BEACH PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	935	.00	0	9323	.00	0	.00	9323	9323.00	0
	82	07	SERVICES-REAL ESTATE	99	.00	0	990	.00	0	.00	990	990.00	0
	82	**	CONTRACTS AND SERVICES	1034	.00	0	10313	.00	0	.00	10313	10313.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	107	.00	0	1097	.00	0	.00	1097	1097.00	0
	84	**	OTHER SERVICES	107	.00	0	1097	.00	0	.00	1097	1097.00	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	1032	.00	0	10338	.00	0	.00	10338	10338.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	1086	.00	0	10905	.00	0	.00	10905	10905.00	0
	86	**	CAPITAL OUTLAY	2118	.00	0	21243	.00	0	.00	21243	21243.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	3259	.00	0	32653	.00	0	.00	32653	32653.00	0
82	**	**	CAPITAL IMPROVEMENTS	3259	.00	0	32653	.00	0	.00	32653	32653.00	0
DIV	9778		TOTAL ******* WINDSOR NORTH PARK DEVEL	3259	.00	0	32653	.00	0	.00	32653	32653.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9779 GENERAL CIP/CABRILLO NEIGHBORHOOD PAR

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	14	.00	0	158	.00	0	.00	158	158.00	0
	82	**	CONTRACTS AND SERVICES	14	.00	0	158	.00	0	.00	158	158.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	265	.00	0	2614	.00	0	.00	2614	2614.00	0
	84	**	OTHER SERVICES	265	.00	0	2614	.00	0	.00	2614	2614.00	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	11491	.00	0	114874	.00	0	.00	114874	114874.00	0
	86	**	CAPITAL OUTLAY	11491	.00	0	114874	.00	0	.00	114874	114874.00	0
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	2658	.00	0	26562	.00	0	.00	26562	26562.00	0
	88	**	CONTRACTUAL AGREEMENT	2658	.00	0	26562	.00	0	.00	26562	26562.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	14428	.00	0	144208	.00	0	.00	144208	144208.00	0
82	**	**	CAPITAL IMPROVEMENTS	14428	.00	0	144208	.00	0	.00	144208	144208.00	0
DIV	9779		TOTAL ******* CABRILLO NEIGHBORHOOD PAR	14428	.00	0	144208	.00	0	.00	144208	144208.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9781 GENERAL CIP/SOUTHBANK PARK CONSTRUCT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	4984	.00	0	49876	.00	0	.00	49876	49876.00	0
	82	08	SERVICES - CONSTRUCTION	4829	.00	0	48335	.00	0	.00	48335	48335.00	0
	82	**	CONTRACTS AND SERVICES	9813	.00	0	98211	.00	0	.00	98211	98211.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	19514	.00	0	195104	.00	0	.00	195104	195104.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	496	.00	0	4960	.00	0	.00	4960	4960.00	0
	86	**	CAPITAL OUTLAY	20010	.00	0	200064	.00	0	.00	200064	200064.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	29823	.00	0	298275	.00	0	.00	298275	298275.00	0
82	**	**	CAPITAL IMPROVEMENTS	29823	.00	0	298275	.00	0	.00	298275	298275.00	0
DIV	9781		TOTAL ******* SOUTHBANK PARK CONSTRUCT	29823	.00	0	298275	.00	0	.00	298275	298275.00	0
DEPT	97		TOTAL ******* GENERAL CIP	377201	.00	0	3772055	35995.56	1	10830.86	3772055	3725228.58	1

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9810 GENERAL CIP/EL RIO WEST NEIGHBH. PARK

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	27882	.00	0	278856	.00	0	.00	278856	278856.00	0
	86	**	CAPITAL OUTLAY	27882	.00	0	278856	.00	0	.00	278856	278856.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	27882	.00	0	278856	.00	0	.00	278856	278856.00	0
82	**	**	CAPITAL IMPROVEMENTS	27882	.00	0	278856	.00	0	.00	278856	278856.00	0
DIV	9810		TOTAL ******* EL RIO WEST NEIGHBH. PARK	27882	.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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	42388	.00	0	423853	.00	0	.00	423853	423853.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	5675.90	0	5675.90-	0
	86	**	CAPITAL OUTLAY	42388	.00	0	423853	.00	0	5675.90	423853	418177.10	1
826	**	**	CAPITAL IMPROVEMENT EXPEN	42388	.00	0	423853	.00	0	5675.90	423853	418177.10	1
82	**	**	CAPITAL IMPROVEMENTS	42388	.00	0	423853	.00	0	5675.90	423853	418177.10	1
DIV	9813		TOTAL ******* COLONIA PARK REHAB-FY 01	42388	.00	0	423853	.00	0	5675.90	423853	418177.10	1

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9879 GENERAL CIP/WEST VILLAGE PARK

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	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										
	85	32	INDIRECT PRORATED COST CH	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	87	12	TRF TO CAP OUTLAY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	51	INTFND REIM <QUIMBY RES.	0	.00	0	0	.00	0	.00	0	.00	0
	87	52	TRANSFER TO FUND 201	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	36	MINOR EQUIPMENT-OTHER	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										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	14348	.00	0	143444	.00	0	.00	143444	143444.00	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	14348	.00	0	143444	.00	0	.00	143444	143444.00	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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	14348	.00	0	143444	.00	0	.00	143444	143444.00	0
82	**	**	CAPITAL IMPROVEMENTS	14348	.00	0	143444	.00	0	.00	143444	143444.00	0
DIV	9882		TOTAL ******* PARK REHAB/IMP-RIO LINDO	14348	.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

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 08	SERVICES - CONSTRUCTION	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										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 04	IMPROVEMENTS NOT BLDG-NEW	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
82	** **	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	6660	.00	0	66600	.00	0	.00	66600	66600.00	0
	84	**	OTHER SERVICES	6660	.00	0	66600	.00	0	.00	66600	66600.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	6660	.00	0	66600	.00	0	.00	66600	66600.00	0
82	**	**	CAPITAL IMPROVEMENTS	6660	.00	0	66600	.00	0	.00	66600	66600.00	0
DIV	9887		TOTAL ******* MAR VISTA NEIGHBOR PARK	6660	.00	0	66600	.00	0	.00	66600	66600.00	0

FUND 351 PARK FEES-QUIMBY RESERVE DEPT/DIV 9888 GENERAL CIP/COLLLEGE EST. PARK REHAB

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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	91278	.00	0	912753	.00	0	5675.90	912753	907077.10	1
FUND 351			TOTAL ********* PARK FEES-QUIMBY RESERVE	545385	.00	0	5453868	35995.56	1	16506.76	5453868	5401365.68	1

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 5704 MAINTENANCE SERVICES DEPT/STREET MAINT & REPAIRS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	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										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	572	.00	0	5756	.00	0	.00	5756	5756.00	0
	84	**	OTHER SERVICES	572	.00	0	5756	.00	0	.00	5756	5756.00	0
	87		INTERFUND REIMB										
	87	52	TRANSFER TO FUND 201	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										
	88	02	FOR CONTINGENCIES	31523	.00	0	315212	.00	0	.00	315212	315212.00	0
	88	**	CONTRACTUAL AGREEMENT	31523	.00	0	315212	.00	0	.00	315212	315212.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	32095	.00	0	320968	.00	0	.00	320968	320968.00	0
82	**	**	CAPITAL IMPROVEMENTS	32095	.00	0	320968	.00	0	.00	320968	320968.00	0
DIV	9752		TOTAL ******* CITYWIDE PARK REHAB	32095	.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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82 08	SERVICES - CONSTRUCTION	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										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86 05	IMPROV NOT BUILD-MAJOR RE	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
82	** **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9776	TOTAL ******* OXNARD STATE BEACH PARK	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9777 GENERAL CIP/SOUTHWEST COMMUNITY PARK

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		86	CAPITAL OUTLAY										
		86 05	IMPROV NOT BUILD-MAJOR RE	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										
		88 02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	1681	.00	0	16837	.00	0	.00	16837	16837.00	0
	86	**	CAPITAL OUTLAY	1681	.00	0	16837	.00	0	.00	16837	16837.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	1681	.00	0	16837	.00	0	.00	16837	16837.00	0
82	**	**	CAPITAL IMPROVEMENTS	1681	.00	0	16837	.00	0	.00	16837	16837.00	0
DIV		9779	TOTAL *******										
			CABRILLO NEIGHBORHOOD PAR	1681	.00	0	16837	.00	0	.00	16837	16837.00	0
DEPT		97	TOTAL *******										
			GENERAL CIP	33776	.00	0	337805	.00	0	.00	337805	337805.00	0

FUND 352 PARK ACQ. & DEVELOP. FEES DEPT/DIV 9883 GENERAL CIP/PARK REHAB IMP -SEA PARK

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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	33776	.00	0	337805	.00	0	.00	337805	337805.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3026 TRANSPORTATION/CITYWIDE LANDSCAPE STAND.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	4899.48	0	0	4899.48	0	.00	0	4899.48-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	4899.48	0	0	4899.48	0	.00	0	4899.48-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	10042-	28788.48	287-	199625	28788.48	14	.00	199625	170836.52	14
	86	**	CAPITAL OUTLAY	10042-	28788.48	287-	199625	28788.48	14	.00	199625	170836.52	14
826	**	**	CAPITAL IMPROVEMENT EXPEN	10042-	33687.96	336-	199625	33687.96	17	.00	199625	165937.04	17
82	**	**	CAPITAL IMPROVEMENTS	10042-	33687.96	336-	199625	33687.96	17	.00	199625	165937.04	17
DIV	3138		TOTAL ******* ROSE AVE.-PHASE III-5thWs	10042-	33687.96	336-	199625	33687.96	17	.00	199625	165937.04	17

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 3149 TRANSPORTATION/TIERRA VISTA RESID.RESURF

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMITS AND FEES	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
82	**	**	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
DEPT	31		TOTAL ******* TRANSPORTATION	10042-	33687.96	336-	199625	33687.96	17	.00	199625	165937.04	17

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	2032	.00	0	24373	22385.00	92	.00	24373	1988.00	92
	85	**	FIXED CHARGES	2032	.00	0	24373	22385.00	92	.00	24373	1988.00	92
804	**	**	COMMUNITY DEVELOPMENT	2032	.00	0	24373	22385.00	92	.00	24373	1988.00	92
80	**	**	GOVERNMENTAL EXPENDITURE	2032	.00	0	24373	22385.00	92	.00	24373	1988.00	92
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	61	UTILITY EXP-ELECTRIC	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
828			CAPITAL OUTLAY										
	82		CONTRACTS AND SERVICES										
	82	61	ELECTRICITY	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										
	83	74	DEVELOPER REIMBURSEMENTS	16415	.00	0	196980	48295.13	25	.00	196980	148684.87	25
	83	**	OTHER SERVICES	16415	.00	0	196980	48295.13	25	.00	196980	148684.87	25
828	**	**	CAPITAL OUTLAY	16415	.00	0	196980	48295.13	25	.00	196980	148684.87	25
82	**	**	CAPITAL IMPROVEMENTS	16415	.00	0	196980	48295.13	25	.00	196980	148684.87	25
DIV		4301	TOTAL ******* DEVELOPMENT SERVICES	18447	.00	0	221353	70680.13	32	.00	221353	150672.87	32
DEPT		43	TOTAL ******* DEVELOPMENT SERVICES	18447	.00	0	221353	70680.13	32	.00	221353	150672.87	32

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS- OTHER PROFESSIONAL	21674	38896.18	180	260000	272306.36	105	5473.64	260000	17780.00-	107
	82	**	CONTRACTS AND SERVICES	21674	38896.18	180	260000	272306.36	105	5473.64	260000	17780.00-	107
821	**	**	CAPITAL IMPROVEMENT EXPEN	21674	38896.18	180	260000	272306.36	105	5473.64	260000	17780.00-	107
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	17463	.00	0	174675	.00	0	.00	174675	174675.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	17463	.00	0	174675	.00	0	.00	174675	174675.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	3347.99	0	.23-	0	3347.76-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	3347.99	0	.23-	0	3347.76-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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	17463	.00	0	174675	3347.99	2	.23-	174675	171327.24	2
82	**	**	CAPITAL IMPROVEMENTS	39137	38896.18	99	434675	275654.35	63	5473.41	434675	153547.24	65
DIV	6670		TOTAL ******* STUDY & PLAN CIP	39137	38896.18	99	434675	275654.35	63	5473.41	434675	153547.24	65
DEPT	66		TOTAL ******* W/W CIP COSTS	39137	38896.18	99	434675	275654.35	63	5473.41	434675	153547.24	65

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
824			GOLF COURSE										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
828			CAPITAL OUTLAY										
	82		CONTRACTS AND SERVICES										
	82	61	ELECTRICITY	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										
	83	74	DEVELOPER REIMBURSEMENTS	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										
	87	12	TRSF TO CAPITAL PROJECTS	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	10094	.00	0	100931	.00	0	.00	100931	100931.00	0
	86	**	CAPITAL OUTLAY	10094	.00	0	100931	.00	0	.00	100931	100931.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	10094	.00	0	100931	.00	0	.00	100931	100931.00	0
82	**	**	CAPITAL IMPROVEMENTS	10094	.00	0	100931	.00	0	.00	100931	100931.00	0
DIV	9720		TOTAL ******* PLEASANT V WIDEN-OLDS TOI	10094	.00	0	100931	.00	0	.00	100931	100931.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9723 GENERAL CIP/STORM DRAIN MASTER PLAN

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	06	SERVICES - PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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	10094	.00	0	100931	.00	0	.00	100931	100931.00	0

FUND 353 STORM DRAIN FACILITY FEE DEPT/DIV 9831 GENERAL CIP/ROSE AVE WIDEN WOOL/EMERS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	7386.70	0	6801.57	0	14188.27-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	7386.70	0	6801.57	0	14188.27-	0
	83		MAINTENANCE SERVICES										
	83	71	TAX FEES FILING	0	.00	0	0	8264.25	0	.00	0	8264.25-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	8264.25	0	.00	0	8264.25-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	3716.51	0	0	34603.08	0	.00	0	34603.08-	0
	84	**	OTHER SERVICES	0	3716.51	0	0	34603.08	0	.00	0	34603.08-	0
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	37500	.00	0	75000	.00	0	6445.75	75000	68554.25	9
	86	**	CAPITAL OUTLAY	37500	.00	0	75000	.00	0	6445.75	75000	68554.25	9
826	**	**	CAPITAL IMPROVEMENT EXPEN	37500	3716.51	10	75000	50254.03	67	13247.32	75000	11498.65	85
82	**	**	CAPITAL IMPROVEMENTS	37500	3716.51	10	75000	50254.03	67	13247.32	75000	11498.65	85
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	37500	3716.51	10	75000	50254.03	67	13247.32	75000	11498.65	85
DEPT	98		TOTAL ******* GENERAL CIP	37500	3716.51	10	75000	50254.03	67	13247.32	75000	11498.65	85
FUND 353			TOTAL ********* STORM DRAIN FACILITY FEE	95136	76300.65	80	1031584	430276.47	42	18720.73	1031584	582586.80	44

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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
DEPT		22	TOTAL ******* FIRE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3001 TRANSPORTATION/TRAFFIC SIGNAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	3961.00	0	0	4891.00	0	28127.50	0	33018.50-	0
	82	**	CONTRACTS AND SERVICES	0	3961.00	0	0	4891.00	0	28127.50	0	33018.50-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	STREET RESURFACING IMPROV	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	86	**	CAPITAL OUTLAY	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	4174	3961.00	95	50000	4891.00	10	28127.50	50000	16981.50	66
82	**	**	CAPITAL IMPROVEMENTS	4174	3961.00	95	50000	4891.00	10	28127.50	50000	16981.50	66
DIV	3027		TOTAL ******* CAMINO DEL SOL EXTENSION	4174	3961.00	95	50000	4891.00	10	28127.50	50000	16981.50	66

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3028 TRANSPORTATION/VIA VICTORIA SIGNAL/DRAIN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	4700.97-	0	0	3741.43	0	.00	0	3741.43-	0
	82	**	CONTRACTS AND SERVICES	0	4700.97-	0	0	3741.43	0	.00	0	3741.43-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	5779	.00	0	69420	35029.79	51	.00	69420	34390.21	51
	86	**	CAPITAL OUTLAY	5779	.00	0	69420	35029.79	51	.00	69420	34390.21	51
826	**	**	CAPITAL IMPROVEMENT EXPEN	5779	4700.97-	81-	69420	38771.22	56	.00	69420	30648.78	56
82	**	**	CAPITAL IMPROVEMENTS	5779	4700.97-	81-	69420	38771.22	56	.00	69420	30648.78	56
DIV	3061		TOTAL ******* VICTORIA AVE. SIDEWALK	5779	4700.97-	81-	69420	38771.22	56	.00	69420	30648.78	56

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3063 TRANSPORTATION/TRAFFIC SIGNAL-ROSE/FIFTH

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	130-	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	130-	.00	0	0	.00	0	.00	0	.00	0
803	**	**	TRANSPORTATION	130-	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	130-	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	625	11782.49	1885	7500	30028.92	400	1258.20	7500	23787.12-	417
	84	**	OTHER SERVICES	625	11782.49	1885	7500	30028.92	400	1258.20	7500	23787.12-	417
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	11000	.00	0	119680	33057.91	28	.00	120511	87453.09	27
	86	**	CAPITAL OUTLAY	11000	.00	0	119680	33057.91	28	.00	120511	87453.09	27
826	**	**	CAPITAL IMPROVEMENT EXPEN	11625	11782.49	101	127180	63086.83	50	1258.20	128011	63665.97	50
82	**	**	CAPITAL IMPROVEMENTS	11625	11782.49	101	127180	63086.83	50	1258.20	128011	63665.97	50
DIV	3080		TOTAL ******* TRANSPORTATION CIP	11495	11782.49	103	127180	63086.83	50	1258.20	128011	63665.97	50
DEPT	30		TOTAL ******* TRANSPORTATION	21448	11042.52	52	246600	106749.05	43	29385.70	247431	111296.25	55

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3100 TRANSPORTATION/

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
803			TRANSPORTATION										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	23932	21229.71	89	239365	23396.64	10	93613.08	239365	122355.28	49
	82	**	CONTRACTS AND SERVICES	23932	21229.71	89	239365	23396.64	10	93613.08	239365	122355.28	49
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	293.21	0	0	435.75	0	.00	0	435.75-	0
	84	**	OTHER SERVICES	0	293.21	0	0	435.75	0	.00	0	435.75-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	23932	21522.92	90	239365	23832.39	10	93613.08	239365	121919.53	49
82	**	**	CAPITAL IMPROVEMENTS	23932	21522.92	90	239365	23832.39	10	93613.08	239365	121919.53	49
DIV	3109		TOTAL ******* TRAFFIC ENGR - CIP	23932	21522.92	90	239365	23832.39	10	93613.08	239365	121919.53	49

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3138 TRANSPORTATION/ROSE AVE.-PHASE III-5thWs

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3173 TRANSPORTATION/TRAFFIC SIGNAL C ST/CI

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 08	SERVICES - CONSTRUCTION	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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 04	IMPROVEMENTS NOT BLDG-NEW	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										
		88 02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		84	OTHER SERVICES										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	16	SERVICES-PRINTING & BIND	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	23932	21522.92	90	239365	23832.39	10	93613.08	239365	121919.53	49

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	08	SERVICES - CONSTRUCTION	31250	2649.17	9	250000	26348.17	11	.00	250000	223651.83	11
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	117146.70	0	216582.62	0	333729.32-	0
	82	**	CONTRACTS AND SERVICES	31250	2649.17	9	250000	143494.87	57	216582.62	250000	110077.49-	144
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	36999	.00	0	432526	.00	0	.00	432526	432526.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	36999	.00	0	432526	.00	0	.00	432526	432526.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	68249	2649.17	4	682526	143494.87	21	216582.62	682526	322448.51	53
82	**	**	CAPITAL IMPROVEMENTS	68249	2649.17	4	682526	143494.87	21	216582.62	682526	322448.51	53
DIV	3410		TOTAL ******* ITS CONST TMC & SEC 1&2	68249	2649.17	4	682526	143494.87	21	216582.62	682526	322448.51	53
DEPT	34		TOTAL ******* TRANSPORTATION	68249	2649.17	4	682526	143494.87	21	216582.62	682526	322448.51	53

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 4301 DEVELOPMENT SERVICES/DEVELOPMENT SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED CST CHG	12211	.00	0	146532	134585.00	92	.00	146532	11947.00	92
	85	**	FIXED CHARGES	12211	.00	0	146532	134585.00	92	.00	146532	11947.00	92
804	**	**	COMMUNITY DEVELOPMENT	12211	.00	0	146532	134585.00	92	.00	146532	11947.00	92
80	**	**	GOVERNMENTAL EXPENDITURE	12211	.00	0	146532	134585.00	92	.00	146532	11947.00	92
82			CAPITAL IMPROVEMENTS										
828			CAPITAL OUTLAY										
	83		OTHER SERVICES										
	83	74	DEVELOPER REIMBURSEMENTS	60169	183507.69	305	722050	327711.44	45	95668.13	722050	298670.43	59
	83	**	OTHER SERVICES	60169	183507.69	305	722050	327711.44	45	95668.13	722050	298670.43	59
828	**	**	CAPITAL OUTLAY	60169	183507.69	305	722050	327711.44	45	95668.13	722050	298670.43	59
82	**	**	CAPITAL IMPROVEMENTS	60169	183507.69	305	722050	327711.44	45	95668.13	722050	298670.43	59
DIV	4301		TOTAL ******* DEVELOPMENT SERVICES	72380	183507.69	254	868582	462296.44	53	95668.13	868582	310617.43	64
DEPT	43		TOTAL ******* DEVELOPMENT SERVICES	72380	183507.69	254	868582	462296.44	53	95668.13	868582	310617.43	64

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 5714 MAINTENANCE SERVICES DEPT/SPORTS PARK

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		84	OTHER SERVICES										
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 05	IMPROV NOT BUILD-MAJOR RE	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										
		87 12	TRF TO CAP OUTLAY FUND	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										
		83 74	DEVELOPER REIMBURSEMENTS	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										
		87 12	TRSF TO CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
		87 19	SOLID WASTE	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	07	SERVICES-REAL ESTATE	0	4151.32	0	0	41415.02	0	82186.50	0	123601.52-	0
	82	08	SERVICES - CONSTRUCTION	10000	.00	0	100000	5127.18	5	90299.72	100000	4573.10	95
	82	09	SVCS-OTHER PROF/CONTRACT	10000	.00	0	100000	79641.27	80	.00	100000	20358.73	80
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXP-ELECTRIC	0	202.10	0	0	2914.76	0	.00	0	2914.76-	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	63	UTILITIES-BASIC PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	20000	4353.42	22	200000	129098.23	65	172486.22	200000	101584.45-	151
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	3626.67	0	0	26110.61	0	.00	0	26110.61-	0
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	3626.67	0	0	26110.61	0	.00	0	26110.61-	0
	85		FIXED CHARGES										
	85	32	INDIRECT PRORATED COST CH	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	1537.96	0	1033.20	0	2571.16-	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	37331	127349.00-	341-	373337	11520.72-	3-	143750.01	373337	241107.71	35
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMITS AND FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	32	UTILITY RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	37331	127349.00-	341-	373337	9982.76-	3-	144783.21	373337	238536.55	36
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	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	57331	119368.91-	208-	573337	145226.08	25	317269.43	573337	110841.49	81
82	**	**	CAPITAL IMPROVEMENTS	57331	119368.91-	208-	573337	145226.08	25	317269.43	573337	110841.49	81
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	57331	119368.91-	208-	573337	145226.08	25	317269.43	573337	110841.49	81

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9720 GENERAL CIP/PLEASANT V WIDEN-OLDS TOI

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	18	SOFTWARE APPLICATION	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										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	246.35	0	.00	0	246.35-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	246.35	0	.00	0	246.35-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	3437	.00	0	19325	49931.67	258	.00	19325	30606.67-	258
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	3437	.00	0	19325	49931.67	258	.00	19325	30606.67-	258
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	10021	.00	0	100246	81974.99	82	1490.00	100246	16781.01	83
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	10021	.00	0	100246	81974.99	82	1490.00	100246	16781.01	83
	88		CONTRACTUAL AGREEMENT										
	88	02	FOR CONTINGENCIES	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	13458	.00	0	119571	132153.01	111	1490.00	119571	14072.01-	112
82	**	**	CAPITAL IMPROVEMENTS	13458	.00	0	119571	132153.01	111	1490.00	119571	14072.01-	112
DIV	9740		TOTAL ******* TRAFFIC SIG.VAR LOC-NEW	13458	.00	0	119571	132153.01	111	1490.00	119571	14072.01-	112

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9769 GENERAL CIP/CSIF STUDY

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	70789	119368.91-	169-	692908	277379.09	40	318759.43	692908	96769.48	86

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9814 GENERAL CIP/CITYWIDE SIGNAL SYNCH

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	87		INTERFUND REIMB										
	87	54	FROM CIRCULATION SYS IMPR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9830		TOTAL ******* TRAFFIC CALMING CUT-THRUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9831 GENERAL CIP/ROSE AVE WIDEN WOOL/EMERS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		82	CONTRACTS AND SERVICES										
		82 01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
		82 07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
		82 08	SERVICES - CONSTRUCTION	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										
		84 51	SERVICES FROM OTHER PROG	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										
		86 01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
		86 04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
		86 05	IMPROV NOT BUILD-MAJOR RE	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										
		88 02	FOR CONTINGENCIES	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
82	**	**	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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	81	MATERIALS AND SUPPLIES										
	81 01	POSTAGE	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										
	82 09	SVCS-OTHER PROF/CONTRACT	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										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86 04	IMPROVEMENTS NOT BLDG-NEW	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
82 **	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9832	TOTAL ******* HUENEME RD. IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9841 GENERAL CIP/PLEASANT VALL RD. RESURF

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	0	.00	0	.00	0	.00	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9920 CDC CIP PROJECTS/OXNARD CORRIDOR IMPRV

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	68984.11	0	68984.11-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	68984.11	0	68984.11-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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	68984.11	0	68984.11-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	68984.11	0	68984.11-	0
DIV	9923		TOTAL ******* CIRCULATION ELEMENT UPDAT	0	.00	0	0	.00	0	68984.11	0	68984.11-	0

FUND 354 CIRCULATION SYS.IMPR.FEES DEPT/DIV 9924 CDC CIP PROJECTS/SAVIERS RD.MEDIAN IMPROVE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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	.00	0	68984.11	0	68984.11-	0
FUND 354			TOTAL ********* CIRCULATION SYS.IMPR.FEES	256798	99353.39	39	2729981	1013751.84	37	822993.07	2730812	894067.09	67

FUND 355 CAPITAL GROWTH FEES-RESID DEPT/DIV 5851 PUB ASSEMBLY & CONFERENCE/CIVIC CENTER UPGRADE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
807			FIXED TRANSFERS OUT										
	82		CONTRACTS AND SERVICES										
	82	03	AUDIT	5577	10161.92	182	66748	41929.81	63	.00	66748	24818.19	63
	82	05	ACCOUNTING AND FINANCE	2044	.00	0	24440	10166.13	42	.00	24440	14273.87	42
	82	09	OTHER PROF/CONTRACTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	7621	10161.92	133	91188	52095.94	57	.00	91188	39092.06	57
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SERVICE PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
807	**	**	FIXED TRANSFERS OUT	7621	10161.92	133	91188	52095.94	57	.00	91188	39092.06	57
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	121305	.00	0	1455451	.00	0	.00	1455451	1455451.00	0
	87	**	TRANSFERS - OUT	121305	.00	0	1455451	.00	0	.00	1455451	1455451.00	0
808	**	**	OPERATING TRANSFERS OUT	121305	.00	0	1455451	.00	0	.00	1455451	1455451.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	128926	10161.92	8	1546639	52095.94	3	.00	1546639	1494543.06	3
82			CAPITAL IMPROVEMENTS										
828			CAPITAL OUTLAY										
	83		OTHER SERVICES										
	83	74	DEVELOPER REIMBURSEMENTS	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										
	87	12	TRSF TO CAPITAL PROJECTS	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9401		TOTAL ******* CAPITAL IMPROVEMENT PROJ	128926	10161.92	8	1546639	52095.94	3	.00	1546639	1494543.06	3
DEPT	94		TOTAL ******* NON PROGRAM	128926	10161.92	8	1546639	52095.94	3	.00	1546639	1494543.06	3
FUND 355			TOTAL ********* CAPITAL GROWTH FEES-RESID	128926	10161.92	8	1546639	52095.94	3	.00	1546639	1494543.06	3

FUND 356 CAP GROWTH FEES-NONRESID DEPT/DIV 2201 FIRE DEPARTMENT/FIRE SUPPRESSION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
806			CAPITAL OUTLAY										
	86		CAPITAL OUTLAY EXPENDS.										
	86	06	MACHINERY & EQUPT. - NEW	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
807			FIXED TRANSFERS OUT										
	82		CONTRACTS AND SERVICES										
	82	03	AUDIT	1863	34020.34	1826	22125	140373.74	635	.00	22125	118248.74-	635
	82	05	ACCOUNTING AND FINANCE	624	.00	0	7400	3388.69	46	.00	7400	4011.31	46
	82	**	CONTRACTS AND SERVICES	2487	34020.34	1368	29525	143762.43	487	.00	29525	114237.43-	487
807	**	**	FIXED TRANSFERS OUT	2487	34020.34	1368	29525	143762.43	487	.00	29525	114237.43-	487
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	34	TSFR TO DEBT SERVICE FUND	27618	.00	0	331515	.00	0	.00	331515	331515.00	0
	87	**	TRANSFERS - OUT	27618	.00	0	331515	.00	0	.00	331515	331515.00	0
808	**	**	OPERATING TRANSFERS OUT	27618	.00	0	331515	.00	0	.00	331515	331515.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	30105	34020.34	113	361040	143762.43	40	.00	361040	217277.57	40
82			CAPITAL IMPROVEMENTS										
828			CAPITAL OUTLAY										
	87		TRANFERS OUT										
	87	28	TRANSF TO SPECIAL REVENUE	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9401		TOTAL ******* CAPITAL IMPROVEMENT PROJ	30105	34020.34	113	361040	143762.43	40	.00	361040	217277.57	40
DEPT	94		TOTAL ******* NON PROGRAM	30105	34020.34	113	361040	143762.43	40	.00	361040	217277.57	40
FUND 356			TOTAL ********* CAP GROWTH FEES-NONRESID	30105	34020.34	113	361040	143762.43	40	.00	361040	217277.57	40

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3027 TRANSPORTATION/CAMINO DEL SOL EXTENSION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	42400	.00	0	424000	.00	0	.00	424000	424000.00	0
	86	**	CAPITAL OUTLAY	42400	.00	0	424000	.00	0	.00	424000	424000.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	42400	.00	0	424000	.00	0	.00	424000	424000.00	0
82	**	**	CAPITAL IMPROVEMENTS	42400	.00	0	424000	.00	0	.00	424000	424000.00	0
DIV	3027		TOTAL ******* CAMINO DEL SOL EXTENSION	42400	.00	0	424000	.00	0	.00	424000	424000.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3029 TRANSPORTATION/CITYWIDE STEEL POLE REPLA

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	4639	.00	0	46435	.00	0	.00	46435	46435.00	0
	86	**	CAPITAL OUTLAY	4639	.00	0	46435	.00	0	.00	46435	46435.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	4639	.00	0	46435	.00	0	.00	46435	46435.00	0
82	**	**	CAPITAL IMPROVEMENTS	4639	.00	0	46435	.00	0	.00	46435	46435.00	0
DIV	3030		TOTAL ******* ELECT.UNDERGRDING MASTRPL	4639	.00	0	46435	.00	0	.00	46435	46435.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 3031 TRANSPORTATION/UTILITY UNDERGRDING-VARIO

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	30054	.00	0	300531	.00	0	.00	300531	300531.00	0
	86	**	CAPITAL OUTLAY	30054	.00	0	300531	.00	0	.00	300531	300531.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	30054	.00	0	300531	.00	0	.00	300531	300531.00	0
82	**	**	CAPITAL IMPROVEMENTS	30054	.00	0	300531	.00	0	.00	300531	300531.00	0
DIV		3031	TOTAL ******* UTILITY UNDERGRDING-VARIO	30054	.00	0	300531	.00	0	.00	300531	300531.00	0
DEPT		30	TOTAL ******* TRANSPORTATION	77093	.00	0	770966	.00	0	.00	770966	770966.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	23	SITE PERMIT FEES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	23	SITE PERMITS AND FEES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	12354	.00	0	123549	.00	0	.00	123549	123549.00	0
	82	**	CONTRACTS AND SERVICES	12354	.00	0	123549	.00	0	.00	123549	123549.00	0
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	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	12354	.00	0	123549	.00	0	.00	123549	123549.00	0
82	**	**	CAPITAL IMPROVEMENTS	12354	.00	0	123549	.00	0	.00	123549	123549.00	0
DIV	6670		TOTAL ******* STUDY & PLAN CIP	12354	.00	0	123549	.00	0	.00	123549	123549.00	0
DEPT	66		TOTAL ******* W/W CIP COSTS	12354	.00	0	123549	.00	0	.00	123549	123549.00	0

FUND 358 UTILITY UNDERGROUNDING DEPT/DIV 8233 CCRP OPERATIONS/CENTRAL BUS. DIST.STSCAPE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN	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										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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										
	87	12	TRSF TO CAPITAL PROJECTS	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										
	88	02	FOR CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82 09	SVCS-OTHER PROF/CONTRACT	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										
	84 51	SERVICES FROM OTHER PROG	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
82	** **	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

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	84	OTHER SERVICES										
	84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHRGS.	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										
	86 05	IMPROV NOT BUILD-MAJOR RE	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
82	** **	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	89447	.00	0	894515	.00	0	.00	894515	894515.00	0

FUND 370 CUPA OPERATING FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE SUB	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	35857	23971.24	67	488104	432543.11	89	.00	488104	55560.89	89
	80	02	DIRECT LABOR-TEMPORARY	1900	1436.71	76	14343	15911.69	111	.00	14343	1568.69-	111
	80	03	OVERTIME	9	1220.47	3561	7000	6778.25	97	.00	7000	221.75	97
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	82.99	0	.00	0	82.99-	0
	80	22	UNIFORM ALLOWANCE	137	.00	0	1600	1600.00	100	.00	1600	.00	100
	80	40	PARS	45	36.96	82	474	857.08	181	.00	474	383.08-	181
	80	41	EMPLOYEE BENEFITS	3561	2999.49	84	58252	55220.01	95	.00	58252	3031.99	95
	80	42	WORKERS COMPENSATION INS	3405	1936.54	57	40805	35470.52	87	.00	40805	5334.48	87
	80	43	PERS	9725	5287.43	54	116645	96837.06	83	.00	116645	19807.94	83
	80	44	WORKERS COMP/SAFETY	290	166.01	57	3370	2955.19	88	.00	3370	414.81	88
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	54929	37054.85	68	730593	648255.90	89	.00	730593	82337.10	89
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	174	60.86	35	2000	1555.99	78	.00	2000	444.01	78
	81	02	SUPPLIES - OFFICE	299	197.22	66	3500	2031.45	58	19.30	3500	1449.25	59
	81	04	SUPPLIES-SHOP & FIELD	324	511.95	158	3800	1155.19	30	.00	3800	2644.81	30
	81	05	SUPPLIES-SAFETY	199	.00	0	2300	.00	0	166.61	2300	2133.39	7
	81	11	SUBSCRIPTIONS/PUBLICATION	136	.00	0	1500	42.69	3	210.00	1500	1247.31	17
	81	13	UNIFORMS	175	.00	0	2100	2520.22	120	.00	2100	420.22-	120
	81	24	RPRS/MTNCE/SUPPLY-SAFETY	49	.00	0	500	201.43	40	.00	500	298.57	40
	81	32	MINOR EQUIPMENT OFFICE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	81	34	MINOR EQP-SHOP/FIELD	62	.00	0	700	824.97	118	.00	700	124.97-	118
	81	35	MINOR EQUIPMENT-SAFETY	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	81	**	MATERIALS AND SUPPLIES	1755	770.03	44	20400	8331.94	41	395.91	20400	11672.15	43
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	8265	4480.00	54	26000	4480.00	17	20019.00	26000	1501.00	94
	82	11	SERVICES - MEDICAL	451	.00	0	5500	4828.00	88	.00	5500	672.00	88
	82	16	SERVICES-PRINTING & BIND	144	32.40	23	1750	574.56	33	.00	1750	1175.44	33
	82	31	CAR WASH/POLISH	73	.00	0	700	517.99	74	.00	700	182.01	74
	82	**	CONTRACTS AND SERVICES	8933	4512.40	51	33950	10400.55	31	20019.00	33950	3530.45	90
	83		MAINTENANCE,RENTALS,OTHER										
	83	22	RENTALS-BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	77	715.31	929	1935	4400.98	227	.00	1935	2465.98-	227
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	84	.00	0	975	359.19	37	37.50	975	578.31	41
	83	77	MISCELLANEOUS-OTHER	83	297.63	359	875	401.70	46	.00	875	473.30	46
	83	**	MAINTENANCE,RENTALS,OTHER	244	1012.94	415	3785	5161.87	136	37.50	3785	1414.37-	137
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	212	.00	0	2500	380.57	15	.00	2500	2119.43	15
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0

FUND 370 CUPA OPERATING FUND DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	212	234.25	111	2500	3878.02	155	.00	2500	1378.02-	155
	84	39	EQUIPMENT MAINT. CHARGES	1348	1133.80	84	16000	16859.32	105	.00	16000	859.32-	105
	84	51	SERVICES FROM OTHER PROG	1461	.00	0	17422	.00	0	.00	17422	17422.00	0
	84	**	OTHER SERVICES	3233	1368.05	42	38422	21117.91	55	.00	38422	17304.09	55
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	172	.00	0	2163	2024.00	94	.00	2163	139.00	94
	85	23	DATA PROCESSING CHGS-WPC	92	.00	0	1203	1166.00	97	.00	1203	37.00	97
	85	25	LIABILITY INSURANCE CHGS	512	.00	0	6122	5533.00	90	.00	6122	589.00	90
	85	30	TELEPHONE CHGS/HIPC	250	.00	0	3000	2838.00	95	.00	3000	162.00	95
	85	32	INDIRECT PRORATED COST CH	2927	.00	0	34948	32351.00	93	.00	34948	2597.00	93
	85	35	FACILITY CHG-MAINTENANCE	842	.00	0	10159	9317.00	92	.00	10159	842.00	92
	85	**	DEBT SERV & FIXED CHARGES	4795	.00	0	57595	53229.00	92	.00	57595	4366.00	92
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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										
	88	06	RESERVE APPR-SVC ALTERNAT	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	73889	44718.27	61	884745	746497.17	84	20452.41	884745	117795.42	87
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	11	RENT-CAPITAL GROWTH FEES	3290	.00	0	39403	.00	0	.00	39403	39403.00	0
	87	**	TRANSFERS - OUT	3290	.00	0	39403	.00	0	.00	39403	39403.00	0
808	**	**	OPERATING TRANSFERS OUT	3290	.00	0	39403	.00	0	.00	39403	39403.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	77179	44718.27	58	924148	746497.17	81	20452.41	924148	157198.42	83
DIV	2205		TOTAL ******* CUPA PROGRAM	77179	44718.27	58	924148	746497.17	81	20452.41	924148	157198.42	83
DEPT	22		TOTAL ******* FIRE DEPARTMENT	77179	44718.27	58	924148	746497.17	81	20452.41	924148	157198.42	83
FUND 370			TOTAL ********* CUPA OPERATING FUND	77179	44718.27	58	924148	746497.17	81	20452.41	924148	157198.42	83

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 3028 TRANSPORTATION/VIA VICTORIA SIGNAL/DRAIN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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.

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	95	CONTRACTUAL-LOW HOUSING P	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
80	**	**	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.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	9930	.00	0	99309	.00	0	.00	99309	99309.00	0
	83	**	MAINTENANCE SERVICES	9930	.00	0	99309	.00	0	.00	99309	99309.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	9930	.00	0	99309	.00	0	.00	99309	99309.00	0
82	**	**	CAPITAL IMPROVEMENTS	9930	.00	0	99309	.00	0	.00	99309	99309.00	0
DIV	5114		TOTAL ******* CABRILLO ECON.DEV.CORP.	9930	.00	0	99309	.00	0	.00	99309	99309.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	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										
	83	64	HOUSING ASSIST LOAN/GRANT	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										
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	95	CONTRACTUAL-LOW HOUSING P	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										
	87	33	TRANSFER TO OTHER FUNDS	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5115		TOTAL ******* HOUSING ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5119 HOUSING SERVICES/VILLA VICTORIA PROJECT

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	01	LAND/EASEMENTS/RIG OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDING - MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	113.44	0	.00	0	113.44-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	113.44	0	.00	0	113.44-	0
	83		MAINTENANCE SERVICES										
	83	64	HOUSING ASSIST LOAN/GRANT	2839	.00	0	28417	.00	0	.00	28417	28417.00	0
	83	**	MAINTENANCE SERVICES	2839	.00	0	28417	.00	0	.00	28417	28417.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	2839	.00	0	28417	113.44	0	.00	28417	28303.56	0
82	**	**	CAPITAL IMPROVEMENTS	2839	.00	0	28417	113.44	0	.00	28417	28303.56	0
DIV	5132		TOTAL ******* HOME CORPORATION	2839	.00	0	28417	113.44	0	.00	28417	28303.56	0

FUND 371 HOUSING-IN-LIEU FEES DEPT/DIV 5135 HOUSING SERVICES/AFFORDABLE RENTAL HOUSING

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	95	CONTRACTUAL-LOW HOUSING P	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										
	87	33	TRANSFER TO OTHER FUNDS	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	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	12769	.00	0	127726	113.44	0	.00	127726	127612.56	0
FUND 371			TOTAL ********* HOUSING-IN-LIEU FEES	12769	.00	0	127726	113.44	0	.00	127726	127612.56	0

FUND 372 AFFORD.RENTAL HOUSING FND DEPT/DIV 5135 HOUSING SERVICES/AFFORDABLE RENTAL HOUSING

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	95	CONTRACTUAL-LOW HOUSING P	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	88		RESERVES										
	88	21	LOAN TO PRIVATE OPERATOR	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDING - MAJOR REPAIR	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										
	88	21	LOAN TO PRIVATE OPERATOR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	88		RESERVES										
	88	21	LOAN TO PRIVATE OPERATOR	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
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	88		CONTRACTUAL AGREEMENT										
	88	21	LOAN TO PRIVATE OPERATOR	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
86	**	**	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 8751 H.E.R.O. OPERATION/H.E.R.O. STREET PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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			TOTAL ********* H.E.R.O. PROJ.AREA FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4700 HOUSING SUCCESSOR/

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	2382.19	0	0	69876.58	0	.00	0	69876.58-	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	2002.48	0	.00	0	2002.48-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	60.83	0	.00	0	60.83-	0
	80	40	PARS	0	147.36	0	0	8301.08	0	.00	0	8301.08-	0
	80	41	EMPLOYEE BENEFITS	0	439.84	0	0	13010.69	0	.00	0	13010.69-	0
	80	42	WORKERS COMP/INSURANCE	0	40.84	0	0	685.84	0	.00	0	685.84-	0
	80	43	PERS	0	545.88	0	0	16102.28	0	.00	0	16102.28-	0
	80	44	WORKERS COMP/SAFETY	0	9.97	0	0	173.91	0	.00	0	173.91-	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	3566.08	0	0	110213.69	0	.00	0	110213.69-	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	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		CONTRACT & OTHER SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	252.00	0	0	2928.20	0	378.00	0	3306.20-	0
	82	07	SERVICES - REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	2325.00	0	.00	0	2325.00-	0
	82	40	HOUSING COMPLIANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACT & OTHER SERVICES	0	252.00	0	0	5253.20	0	378.00	0	5631.20-	0
	83		MISCELLANEOUS										
	83	31	CONTRIBUTION TO OTHER AGE	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP MEET'G	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENTS	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	1674.10	0	.00	0	1674.10-	0
	84	25	TELEPHONE CELL	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	.00	0	0	1674.10	0	.00	0	1674.10-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4700 HOUSING SUCCESSOR/

BA ELE OBJ SUB	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
86		OPERATING TRANSFERS OUT										
861		ADMINISTRATIVE COSTS										
85		FIXED SERVICES										
85	22	DATA PROCESSING -OPER	0	.00	0	0	.00	0	.00	0	.00	0
85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
85	26	FIRE AND PROPERTY INSUR	0	.00	0	0	.00	0	.00	0	.00	0
85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
85	35	FACILITY CHG-MAINTENANCE	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	3818.08	0	0	117140.99	0	378.00	0	117518.99-	0
862		PROFESSIONAL SERVICES										
83		CONTRACTUAL SERVICES										
83	72	EXPENSE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
83	74	DEVELOPERS' REIMBURSEMENT	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
869		OPERATING TRANSFERS OUT										
87		FIXED TRANSFERS										
87	35	TRANSFERS TO OTHER FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
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
86 **	**	OPERATING TRANSFERS OUT	0	3818.08	0	0	117140.99	0	378.00	0	117518.99-	0
DIV	4700	TOTAL *******										
		SET ASIDE OPERATIONS	0	3818.08	0	0	117140.99	0	378.00	0	117518.99-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4701 HOUSING SUCCESSOR/PASEO DEL RIO PROJECT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
893			MODERATE LOW INCOME LOANS										
	84		LOANS TO DEVELOPERS-MOD										
	84	87	LOANS TO DEVELOPERS-MOD	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	03	BUILDINGS-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPROVE NOT BLDGS-REPAIR	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	18000.00-	0	0	77000.00	0	.00	0	77000.00-	0
	83	**	OTHER SERVICES	0	18000.00-	0	0	77000.00	0	.00	0	77000.00-	0
827	**	**	CAPITAL IMPROVE,PROJECTS	0	18000.00-	0	0	77000.00	0	.00	0	77000.00-	0
82	**	**	CAPITAL IMPROVEMENTS	0	18000.00-	0	0	77000.00	0	.00	0	77000.00-	0
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	481.64	0	.00	0	481.64-	0
	80	40	PARS	0	.00	0	0	30.68	0	.00	0	30.68-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	99.66	0	.00	0	99.66-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	8.26	0	.00	0	8.26-	0
	80	43	PERS	0	.00	0	0	110.37	0	.00	0	110.37-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	3.19	0	.00	0	3.19-	0
	80	**	PERSONAL SERVICES	0	.00	0	0	733.80	0	.00	0	733.80-	0
	82		CONTRACT & OTHER SERVICES										
	82	55	CLAIMS & JUDGEMENTS	0	.00	0	0	.00	0	130416.00	0	130416.00-	0
	82	**	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	130416.00	0	130416.00-	0
861	**	**	ADMINISTRATIVE COSTS	0	.00	0	0	733.80	0	130416.00	0	131149.80-	0
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	733.80	0	130416.00	0	131149.80-	0
DIV	4710		TOTAL ******* HERO AFFORDABLE HOUSING	0	18000.00-	0	0	77733.80	0	130416.00	0	208149.80-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 4712 HOUSING SUCCESSOR/TURNING POINT FOUNDATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN	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										
	86	03	BUILDINGS-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	88		CONTRACTUAL AGREEMENT										
	88	21	LOAN TO PRIVATE OPERATOR	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
86	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	2400.00	0	0	14400.00	0	.00	0	14400.00-	0
	83	**	OTHER SERVICES	0	2400.00	0	0	14400.00	0	.00	0	14400.00-	0
827	**	**	CAPITAL IMPROVE,PROJECTS	0	2400.00	0	0	14400.00	0	.00	0	14400.00-	0
82	**	**	CAPITAL IMPROVEMENTS	0	2400.00	0	0	14400.00	0	.00	0	14400.00-	0
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4725		TOTAL ******* RIVERPARK MORTGAGE ASSIST	0	2400.00	0	0	14400.00	0	.00	0	14400.00-	0
DEPT	47		TOTAL ******* HOUSING SUCCESSOR	0	11781.92-	0	0	209274.79	0	130794.00	0	340068.79-	0

FUND 420 SUCCESSOR AGY-HOUSING SET DEPT/DIV 8601 HOUSING SET-ASIDE OPERAT./HOUSING SET-ASIDE OPERAT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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	11781.92-	0	0	209274.79	0	130794.00	0	340068.79-	0

FUND 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4610 OXNARD-SUCCESSOR AGENCY/CCRP OPERATIONS

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86		OPERATING TRANSFERS OUT										
861		ADMINISTRATIVE COSTS										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80 41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80 43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80 44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	CONTRACT & OTHER SERVICES										
	82 79	RETAIL BUSINESS RETENTION	0	.00	0	0	.00	0	.00	0	.00	0
	82 80	RENTAL EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
	82 **	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84	OTHER SERVICES										
	84 25	TELEPHONE CELL	0	.00	0	0	.00	0	.00	0	.00	0
	84 51	SERVICES FROM OTHER PROG	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										
	85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85 28	ASSESSMENT DISTRICT PYMNT	0	.00	0	0	.00	0	.00	0	.00	0
	85 32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85 33	INTER-FUND PRORATED CHGS	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										
	82 07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82 09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	.00	0	.00	0	.00	0
	82 16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82 26	MISC ADVERTISING & PROMO	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	CONTRACTUAL SERVICES										
	83 48	ASSOCIATION DUES	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
86 **	**	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 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4611 OXNARD-SUCCESSOR AGENCY/CCRP DEBT SERVICE

BA SUB	ELE SUB	OBJ	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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	85		FIXED SERVICES										
	85	32	INDIRECT PRORATED CST CHG	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										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	MISC ADVERTSING & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	85	01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	07	LOAN PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	08	LOAN INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	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 421 OXN CDC SUC AGY-CCRP DEPT/DIV 4612 OXNARD-SUCCESSOR AGENCY/DOWNTOWN TRASH ENCLOSURE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	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										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN	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										
	86	03	BUILDINGS-MAJOR REPAIR	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
82	**	**	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 421 OXN CDC SUC AGY-CCRP DEPT/DIV 8209 CCRP OPERATIONS/DEBT SERVICE

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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	.00	0	.00	0	.00	0

FUND 422 OXN CDC SUC AGY-DOWNTOWN DEPT/DIV 4620 OXNARD-SUCCESSOR AGENCY/DOWNTOWN RENEWAL OPERATIO

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES-OFFICE	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		CONTRACT & OTHER SERVICES										
	82	61	UTILITY EXP-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UT EX- GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXP-WASTEWATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXP-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACT & OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED SERVICES										
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	28	ASSESSMENT DISTRICT PYMNT	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	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										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	MISC ADVERTISING & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	88		CONTRACTUAL AGREEMENT										
	88	21	LOAN TO PRIVATE OPERATOR	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										
	85	22	DATA PROCESSING CHGS/OPER	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
869	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	**	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

FUND 422 OXN CDC SUC AGY-DOWNTOWN DEPT/DIV 4620 OXNARD-SUCCESSOR AGENCY/DOWNTOWN RENEWAL OPERATIO

BA SUB	ELE SUB	OBJ ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86		OPERATING TRANSFERS OUT										
869		OPERATING TRANSFERS OUT										
DEPT	46	TOTAL *******										
		OXNARD-SUCCESSOR AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
FUND 422		TOTAL *********										
		OXN CDC SUC AGY-DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4630 OXNARD-SUCCESSOR AGENCY/SOUTHWIND OPERATIONS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86		OPERATING TRANSFERS OUT										
861		ADMINISTRATIVE COSTS										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83	MISCELLANEOUS										
	83 43	TRAINING/WORKSHOP MEET'G	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										
	84 25	TELEPHONE CELL	0	.00	0	0	.00	0	.00	0	.00	0
	84 51	SERVICES FROM OTHER PROG	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										
	85 22	DATA PROCESSING -OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85 27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85 30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85 32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85 33	INTER-FUND PRORATED CHGS	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										
	82 03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82 04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82 05	SVCS-ACT/FIN	0	.00	0	0	.00	0	.00	0	.00	0
	82 09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	.00	0	.00	0	.00	0
	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
86 **	**	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 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4631 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	85		FIXED SERVICES										
	85	32	INDIRECT PRORATED CST CHG	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										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	85	07	LOAN PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	08	LOAN INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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 423 OXN CDC SUC AGY-SOUTHWIND DEPT/DIV 4632 OXNARD-SUCCESSOR AGENCY/SOUTHWIND STREET PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
863			CAPITAL OUTLAY IMPROVEMNT										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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 423			TOTAL ********* OXN CDC SUC AGY-SOUTHWIND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4640 OXNARD-SUCCESSOR AGENCY/ORMOND BEACH OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	65	LEGAL ADVOCACY - STATE	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										
	85	22	DATA PROCESSING -OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	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										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	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		CONTRACTUAL SERVICES										
	83	74	DEVELOPERS' REIMBURSEMENT	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
86	**	**	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 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4641 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BA SUB	ELE SUB	OBJ	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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	85		FIXED SERVICES										
	85	32	INDIRECT PRORATED CST CHG	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										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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 424 OXN CDC SUC AGY-ORMOND DEPT/DIV 4642 OXNARD-SUCCESSOR AGENCY/STREET PROJECT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
863			CAPITAL OUTLAY IMPROVEMNT										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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 424			TOTAL ********* OXN CDC SUC AGY-ORMOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4650 OXNARD-SUCCESSOR AGENCY/HERO - OPERATIONS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86		OPERATING TRANSFERS OUT										
861		ADMINISTRATIVE COSTS										
80		PERSONAL SERVICES										
80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
82		CONTRACT & OTHER SERVICES										
82	79	RETAIL BUSINESS RETENTION	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										
83	43	TRAINING/WORKSHOP MEET'G	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										
84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
84	62	LEGAL ADVOCACY - FEDERAL	0	.00	0	0	.00	0	.00	0	.00	0
84	65	LEGAL ADVOCACY - STATE	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										
85	22	DATA PROCESSING -OPER	0	.00	0	0	.00	0	.00	0	.00	0
85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	.00	0	.00	0	.00	0
85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
85	33	INTER-FUND PRORATED CHGS	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										
82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
82	05	SVCS-ACT/FIN	0	.00	0	0	.00	0	.00	0	.00	0
82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
82	21	LEGAL ADVERTISING	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		CONTRACTUAL SERVICES										
83	74	DEVELOPERS' REIMBURSEMENT	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
86	** **	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 425 OXN CDC SUC AGY-HERO DEPT/DIV 4651 OXNARD-SUCCESSOR AGENCY/SO OXNARD LIBRARY - 2000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS NEW	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
82	**	**	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 425 OXN CDC SUC AGY-HERO DEPT/DIV 4652 OXNARD-SUCCESSOR AGENCY/CAMPUS PARK

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
826		CAPITAL IMPROVEMENT EXPEN										
	86	CAPITAL OUTLAY										
	86 05	IMPROV NOT BUILD-MAJOR RE	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
82	** **	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	85		FIXED SERVICES										
	85	32	INDIRECT PRORATED CST CHG	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										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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 425 OXN CDC SUC AGY-HERO DEPT/DIV 4656 OXNARD-SUCCESSOR AGENCY/GATEWAY SIGNS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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 425 OXN CDC SUC AGY-HERO DEPT/DIV 4663 OXNARD-SUCCESSOR AGENCY/RP PARKING PUBLIC - BOND

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR - REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	86	02	BUILDINGS NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	04	IMPROVE NOT BLDG-NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	04	IMPROVE NOT BLDG-NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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 425 OXN CDC SUC AGY-HERO DEPT/DIV 4707 HOUSING SUCCESSOR/LOANS/GRANTS

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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 425 OXN CDC SUC AGY-HERO DEPT/DIV 4725 HOUSING SUCCESSOR/RIVERPARK MORTGAGE ASSIST

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	CAPITAL IMPROVEMENTS	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	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 4800 OXNARD SUCCESSOR AGENCY/

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4800		TOTAL ******* HERO CIP	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 425 OXN CDC SUC AGY-HERO DEPT/DIV 5407 LIBRARY SERVICES/SOUTH OXNARD LIBRARY-2000

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	02	BUILDINGS NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8752		TOTAL ******* RP PARKING PUBLIC-BOND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 8753 H.E.R.O. OPERATION/RP PARKING-PRIVATE-TAX IN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS NEW	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
82	**	**	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	.00	0	.00	0	.00	0

FUND 425 OXN CDC SUC AGY-HERO DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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	.00	0	.00	0	.00	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4610 OXNARD-SUCCESSOR AGENCY/CCRP OPERATIONS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86		OPERATING TRANSFERS OUT										
861		ADMINISTRATIVE COSTS										
80		PERSONAL SERVICES										
80	01	DIRECT LABOR-REGULAR	0	.00	0	0	3630.67	0	.00	0	3630.67-	0
80	40	PARS	0	.00	0	0	202.23	0	.00	0	202.23-	0
80	41	EMPLOYEE BENEFITS	0	.00	0	0	534.30	0	.00	0	534.30-	0
80	42	WORKERS COMP/INSURANCE	0	.00	0	0	213.83	0	.00	0	213.83-	0
80	43	PERS	0	.00	0	0	777.54	0	.00	0	777.54-	0
80	44	WORKERS COMP/SAFETY	0	.00	0	0	24.03	0	.00	0	24.03-	0
80	**	PERSONAL SERVICES	0	.00	0	0	5382.60	0	.00	0	5382.60-	0
82		CONTRACT & OTHER SERVICES										
82	80	RENTAL EXPENDITURES	0	1260.80	0	0	6384.94	0	.00	0	6384.94-	0
82	**	CONTRACT & OTHER SERVICES	0	1260.80	0	0	6384.94	0	.00	0	6384.94-	0
84		OTHER SERVICES										
84	51	SERVICES FROM OTHER PROG	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										
85	28	ASSESSMENT DISTRICT PYMNT	0	.00	0	0	28864.01	0	.00	0	28864.01-	0
85	**	FIXED SERVICES	0	.00	0	0	28864.01	0	.00	0	28864.01-	0
861 **	**	ADMINISTRATIVE COSTS	0	1260.80	0	0	40631.55	0	.00	0	40631.55-	0
862		PROFESSIONAL SERVICES										
82		CONTRACTS AND SERVICES										
82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	58261.31	0	.00	0	58261.31-	0
82	**	CONTRACTS AND SERVICES	0	.00	0	0	58261.31	0	.00	0	58261.31-	0
83		CONTRACTUAL SERVICES										
83	48	ASSOCIATION DUES	0	.00	0	0	55150.90	0	.00	0	55150.90-	0
83	**	CONTRACTUAL SERVICES	0	.00	0	0	55150.90	0	.00	0	55150.90-	0
862 **	**	PROFESSIONAL SERVICES	0	.00	0	0	113412.21	0	.00	0	113412.21-	0
86 **	**	OPERATING TRANSFERS OUT	0	1260.80	0	0	154043.76	0	.00	0	154043.76-	0
DIV 4610		TOTAL ******* CCRP OPERATIONS	0	1260.80	0	0	154043.76	0	.00	0	154043.76-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4611 OXNARD-SUCCESSOR AGENCY/CCRP DEBT SERVICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	0	.00	0	0	1125.00	0	.00	0	1125.00-	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	315.00	0	.00	0	315.00-	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
	82	09	SERVICES-OTHER PROF/CONTR	0	1200.00	0	0	13200.00	0	.00	0	13200.00-	0
	82	**	CONTRACTS AND SERVICES	0	1200.00	0	0	16640.00	0	.00	0	16640.00-	0
862	**	**	PROFESSIONAL SERVICES	0	1200.00	0	0	16640.00	0	.00	0	16640.00-	0
864			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE										
	85	01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	810000.00	0	.00	0	810000.00-	0
	85	02	BOND INTEREST PAYMENTS	0	.00	0	0	555458.50	0	.00	0	555458.50-	0
	85	07	LOAN PRINCIPAL PAYMENTS	0	962326.00	0	0	962326.00	0	.00	0	962326.00-	0
	85	08	LOAN INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SERVICE	0	962326.00	0	0	2327784.50	0	.00	0	2327784.50-	0
864	**	**	DEBT SERVICE PAYMENTS	0	962326.00	0	0	2327784.50	0	.00	0	2327784.50-	0
86	**	**	OPERATING TRANSFERS OUT	0	963526.00	0	0	2344424.50	0	.00	0	2344424.50-	0
DIV	4611		TOTAL ******* CCRP DEBT SERVICE	0	963526.00	0	0	2344424.50	0	.00	0	2344424.50-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4620 OXNARD-SUCCESSOR AGENCY/DOWNTOWN RENEWAL OPERATIO

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	41127.79	0	0	159172.74	0	.00	0	159172.74-	0
	82	09	SERVICES-OTHER PROF/CONTR	0	187.13	0	0	21097.16	0	120.00	0	21217.16-	0
	82	**	CONTRACTS AND SERVICES	0	41314.92	0	0	180269.90	0	120.00	0	180389.90-	0
	88		CONTRACTUAL AGREEMENT										
	88	21	LOAN TO PRIVATE OPERATOR	0	61300.00	0	0	854300.00	0	.00	0	854300.00-	0
	88	**	CONTRACTUAL AGREEMENT	0	61300.00	0	0	854300.00	0	.00	0	854300.00-	0
862	**	**	PROFESSIONAL SERVICES	0	102614.92	0	0	1034569.90	0	120.00	0	1034689.90-	0
86	**	**	OPERATING TRANSFERS OUT	0	102614.92	0	0	1034569.90	0	120.00	0	1034689.90-	0
DIV	4620		TOTAL ******* DOWNTOWN RENEWAL OPERATIO	0	102614.92	0	0	1034569.90	0	120.00	0	1034689.90-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4630 OXNARD-SUCCESSOR AGENCY/SOUTHWIND OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	10701.00	0	.00	0	10701.00-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	10701.00	0	.00	0	10701.00-	0
862	**	**	PROFESSIONAL SERVICES	0	.00	0	0	10701.00	0	.00	0	10701.00-	0
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	10701.00	0	.00	0	10701.00-	0
DIV	4630		TOTAL ******* SOUTHWIND OPERATIONS	0	.00	0	0	10701.00	0	.00	0	10701.00-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4631 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	0	.00	0	0	1125.00	0	.00	0	1125.00-	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	1950.00	0	.00	0	1950.00-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	3075.00	0	.00	0	3075.00-	0
862	**	**	PROFESSIONAL SERVICES	0	.00	0	0	3075.00	0	.00	0	3075.00-	0
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3075.00	0	.00	0	3075.00-	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	85000.00	0	.00	0	85000.00-	0
	85	02	BOND INTEREST	0	.00	0	0	114222.50	0	.00	0	114222.50-	0
	85	**	DEBT SERVICE PAYMENTS	0	.00	0	0	199222.50	0	.00	0	199222.50-	0
895	**	**	DEBT SERVICE PAYMENTS	0	.00	0	0	199222.50	0	.00	0	199222.50-	0
89	**	**	OTHER FINANCING USES	0	.00	0	0	199222.50	0	.00	0	199222.50-	0
DIV	4631		TOTAL ******* DEBT SERVICE	0	.00	0	0	202297.50	0	.00	0	202297.50-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4640 OXNARD-SUCCESSOR AGENCY/ORMOND BEACH OPERATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	84		OTHER SERVICES										
	84	65	LEGAL ADVOCACY - STATE	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
	84	**	OTHER SERVICES	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
861	**	**	ADMINISTRATIVE COSTS	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	1580.25	0	0	11434.57	0	.00	0	11434.57-	0
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	50209.00	0	.00	0	50209.00-	0
	82	**	CONTRACTS AND SERVICES	0	1580.25	0	0	61643.57	0	.00	0	61643.57-	0
862	**	**	PROFESSIONAL SERVICES	0	1580.25	0	0	61643.57	0	.00	0	61643.57-	0
86	**	**	OPERATING TRANSFERS OUT	0	1580.25	0	0	67643.57	0	.00	0	67643.57-	0
DIV	4640		TOTAL ******* ORMOND BEACH OPERATIONS	0	1580.25	0	0	67643.57	0	.00	0	67643.57-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4641 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	0	.00	0	0	1125.00	0	.00	0	1125.00-	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	3025.00	0	.00	0	3025.00-	0
862	**	**	PROFESSIONAL SERVICES	0	.00	0	0	3025.00	0	.00	0	3025.00-	0
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3025.00	0	.00	0	3025.00-	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	145000.00	0	.00	0	145000.00-	0
	85	02	BOND INTEREST	0	.00	0	0	199833.76	0	.00	0	199833.76-	0
	85	**	DEBT SERVICE PAYMENTS	0	.00	0	0	344833.76	0	.00	0	344833.76-	0
895	**	**	DEBT SERVICE PAYMENTS	0	.00	0	0	344833.76	0	.00	0	344833.76-	0
89	**	**	OTHER FINANCING USES	0	.00	0	0	344833.76	0	.00	0	344833.76-	0
DIV	4641		TOTAL ******* DEBT SERVICE	0	.00	0	0	347858.76	0	.00	0	347858.76-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4650 OXNARD-SUCCESSOR AGENCY/HERO - OPERATIONS

BA ELE OBJ SUB	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
86		OPERATING TRANSFERS OUT										
861		ADMINISTRATIVE COSTS										
	80	PERSONAL SERVICES										
	80 47	PARS - ERIP	0	.00	0	0	35540.10	0	.00	0	35540.10-	0
	80 **	PERSONAL SERVICES	0	.00	0	0	35540.10	0	.00	0	35540.10-	0
	84	OTHER SERVICES										
	84 65	LEGAL ADVOCACY - STATE	0	.00	0	0	9840.00	0	.00	0	9840.00-	0
	84 **	OTHER SERVICES	0	.00	0	0	9840.00	0	.00	0	9840.00-	0
861 **	**	ADMINISTRATIVE COSTS	0	.00	0	0	45380.10	0	.00	0	45380.10-	0
862		PROFESSIONAL SERVICES										
	82	CONTRACTS AND SERVICES										
	82 03	SERVICES-AUDIT	0	.00	0	0	2625.00	0	.00	0	2625.00-	0
	82 04	SERVICES-LEGAL COUNSEL	0	4505.25	0	0	58290.89	0	.00	0	58290.89-	0
	82 05	SVCS-ACT/FIN	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
	82 09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	1575.00	0	.00	0	1575.00-	0
	82 **	CONTRACTS AND SERVICES	0	4505.25	0	0	64490.89	0	.00	0	64490.89-	0
	83	CONTRACTUAL SERVICES										
	83 74	DEVELOPERS' REIMBURSEMENT	0	.00	0	0	722374.00	0	.00	0	722374.00-	0
	83 **	CONTRACTUAL SERVICES	0	.00	0	0	722374.00	0	.00	0	722374.00-	0
862 **	**	PROFESSIONAL SERVICES	0	4505.25	0	0	786864.89	0	.00	0	786864.89-	0
86 **	**	OPERATING TRANSFERS OUT	0	4505.25	0	0	832244.99	0	.00	0	832244.99-	0
DIV	4650	TOTAL *******										
		HERO - OPERATIONS	0	4505.25	0	0	832244.99	0	.00	0	832244.99-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4651 OXNARD-SUCCESSOR AGENCY/SO OXNARD LIBRARY - 2000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	971.66	0	.00	0	971.66-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	971.66	0	.00	0	971.66-	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	0	.00	0	0	971.66	0	.00	0	971.66-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	971.66	0	.00	0	971.66-	0
DIV	4651		TOTAL ******* SO OXNARD LIBRARY - 2000	0	.00	0	0	971.66	0	.00	0	971.66-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4655 OXNARD-SUCCESSOR AGENCY/DEBT SERVICE

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
		82	CONTRACTS AND SERVICES										
		82 05	SVCS-ACT/FIN	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
		82 **	CONTRACTS AND SERVICES	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
862	**	**	PROFESSIONAL SERVICES	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
86	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1900.00	0	.00	0	1900.00-	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
		85	DEBT SERVICE PAYMENTS										
		85 01	BOND PRINCIPAL	0	.00	0	0	480000.00	0	.00	0	480000.00-	0
		85 02	BOND INTEREST	0	.00	0	0	755842.01	0	.00	0	755842.01-	0
		85 **	DEBT SERVICE PAYMENTS	0	.00	0	0	1235842.01	0	.00	0	1235842.01-	0
895	**	**	DEBT SERVICE PAYMENTS	0	.00	0	0	1235842.01	0	.00	0	1235842.01-	0
89	**	**	OTHER FINANCING USES	0	.00	0	0	1235842.01	0	.00	0	1235842.01-	0
DIV		4655	TOTAL *******										
			DEBT SERVICE	0	.00	0	0	1237742.01	0	.00	0	1237742.01-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4690 OXNARD-SUCCESSOR AGENCY/ADMINISTRATION

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	165003.98	0	.00	0	165003.98-	0
	80	02	DIRECT LABOR-TEMPORARY	0	497.70	0	0	9673.04	0	.00	0	9673.04-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	36.67	0	.00	0	36.67-	0
	80	41	EMPLOYEE BENEFITS	0	540.34	0	0	801.12	0	.00	0	801.12-	0
	80	42	WORKERS COMP/INSURANCE	0	10.03	0	0	182.84	0	.00	0	182.84-	0
	80	43	PERS	0	71.75	0	0	949.01	0	.00	0	949.01-	0
	80	44	WORKERS COMP/SAFETY	0	3.30	0	0	66.31	0	.00	0	66.31-	0
	80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	1123.12	0	0	176712.97	0	.00	0	176712.97-	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	162.74	0	0	584.83	0	.00	0	584.83-	0
	81	02	SUPPLIES-OFFICE	0	19.38	0	0	1883.14	0	.00	0	1883.14-	0
	81	09	SUPPLIES-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	0	.00	0	0	733.83	0	.00	0	733.83-	0
	81	12	LIBRARY REFRENCE MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	199.79	0	.00	0	199.79-	0
	81	**	MATERIALS AND SUPPLIES	0	182.12	0	0	3401.59	0	.00	0	3401.59-	0
	82		CONTRACT & OTHER SERVICES										
	82	06	SERVICES - PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	82	42	GENERAL LIABILITY INSUR	0	.00	0	0	.00	0	.00	0	.00	0
	82	55	CLAIMS & JUDGEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXP-ELECTRIC	0	52.21	0	0	1068.43	0	.00	0	1068.43-	0
	82	62	UT EX- GAS	0	2.77	0	0	238.12	0	.00	0	238.12-	0
	82	66	UTILITY EXP-WASTEWATER	0	95.63	0	0	925.71	0	.00	0	925.71-	0
	82	67	UTILITY EXP-WATER	0	154.33	0	0	1568.67	0	.00	0	1568.67-	0
	82	68	UTILITY EXP-REFUSE/DISP	0	.00	0	0	.00	0	.00	0	.00	0
	82	79	RETAIL BUSINESS RETENTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACT & OTHER SERVICES	0	304.94	0	0	3800.93	0	.00	0	3800.93-	0
	83		MISCELLANEOUS										
	83	01	MAINT SERV-BLDG. & IMPR'V	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	06	MAINT SERV-GROUNDS & LAND	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	22	RENTAL-BLDGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	CONTRIBUTION TO OTHER AGE	0	.00	0	0	.00	0	.00	0	.00	0
	83	41	REC PUB GSTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	42	COMM/BOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP MEET'G	0	.00	0	0	25.00	0	.00	0	25.00-	0
	83	45	MILEAGE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
	83	49	OTHER REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	425.00	0	.00	0	425.00-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4690 OXNARD-SUCCESSOR AGENCY/ADMINISTRATION

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	72	EXPENSE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MISCELLANEOUS	0	.00	0	0	1450.00	0	.00	0	1450.00-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	3272.34	0	.00	0	3272.34-	0
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CELL	0	172.85	0	0	1019.53	0	.00	0	1019.53-	0
	84	39	EQUIPMENT MAINTENANCE CHA	0	95.02	0	0	2693.39	0	.00	0	2693.39-	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	62	LEGAL ADVOCACY - FEDERAL	0	.00	0	0	.00	0	.00	0	.00	0
	84	65	LEGAL ADVOCACY - STATE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	267.87	0	0	6985.26	0	.00	0	6985.26-	0
	85		FIXED SERVICES										
	85	22	DATA PROCESSING -OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE AND PROPERTY INSUR	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	124855.76	0	.00	0	124855.76-	0
	85	35	FACILITY CHG-MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	0	.00	0	0	124855.76	0	.00	0	124855.76-	0
861	**	**	ADMINISTRATIVE COSTS	0	1878.05	0	0	317206.51	0	.00	0	317206.51-	0
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SVCS-ACT/FIN	0	.00	0	0	10000.00	0	.00	0	10000.00-	0
	82	07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	0	1769.29	0	0	44563.83	0	.00	0	44563.83-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	48.60	0	.00	0	48.60-	0
	82	17	SERVICES-PHOTO & BLUEPRTG	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	336.00	0	.00	0	336.00-	0
	82	26	MISC ADVERTISING & PROMO	0	.00	0	0	258.56	0	.00	0	258.56-	0
	82	**	CONTRACTS AND SERVICES	0	1769.29	0	0	55206.99	0	.00	0	55206.99-	0
862	**	**	PROFESSIONAL SERVICES	0	1769.29	0	0	55206.99	0	.00	0	55206.99-	0
863			CAPITAL OUTLAY IMPROVEMNT										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	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										

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4690 OXNARD-SUCCESSOR AGENCY/ADMINISTRATION

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
869			OPERATING TRANSFERS OUT										
	87		FIXED TRANSFERS										
	87	11	CAPITAL GROWTH FEES	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	87	**	FIXED TRANSFERS	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
869	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
86	**	**	OPERATING TRANSFERS OUT	0	3647.34	0	0	472413.50	0	.00	0	472413.50-	0
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	07	LOAN PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	08	LOAN INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		4690	TOTAL ******* ADMINISTRATION	0	3647.34	0	0	472413.50	0	.00	0	472413.50-	0
DEPT		46	TOTAL ******* OXNARD-SUCCESSOR AGENCY	0	1077134.56	0	0	6704911.15	0	120.00	0	6705031.15-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4700 HOUSING SUCCESSOR/

BA ELE OBJ SUB	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
86		OPERATING TRANSFERS OUT										
861		ADMINISTRATIVE COSTS										
	82	CONTRACT & OTHER SERVICES										
	82 09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
	82 **	CONTRACT & OTHER SERVICES	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
861 ** **		ADMINISTRATIVE COSTS	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
862		PROFESSIONAL SERVICES										
	83	CONTRACTUAL SERVICES										
	83 74	DEVELOPERS' REIMBURSEMENT	0	.00	0	0	294776.00	0	.00	0	294776.00-	0
	83 **	CONTRACTUAL SERVICES	0	.00	0	0	294776.00	0	.00	0	294776.00-	0
862 ** **		PROFESSIONAL SERVICES	0	.00	0	0	294776.00	0	.00	0	294776.00-	0
86 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	297326.00	0	.00	0	297326.00-	0
DIV	4700	TOTAL *******										
		SET ASIDE OPERATIONS	0	.00	0	0	297326.00	0	.00	0	297326.00-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 4725 HOUSING SUCCESSOR/RIVERPARK MORTGAGE ASSIST

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	83		OTHER SERVICES										
	83	63	CDC LOANS/GRANTS	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
	83	**	OTHER SERVICES	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
827	**	**	CAPITAL IMPROVE,PROJECTS	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
DIV	4725		TOTAL ******* RIVERPARK MORTGAGE ASSIST	0	.00	0	0	14400.00	0	.00	0	14400.00-	0
DEPT	47		TOTAL ******* HOUSING SUCCESSOR	0	.00	0	0	311726.00	0	.00	0	311726.00-	0

FUND 429 REDEV OBLIGATION RETIREME DEPT/DIV 8101 C.C.R.P./CDC ADMINISTRATION

BA SUB	ELE SUB	OBJ 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
86			OPERATING TRANSFERS OUT										
861			ADMINISTRATIVE COSTS										
	85		FIXED SERVICES										
	85	32	INDIRECT PRORATED CST CHG	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
869			OPERATING TRANSFERS OUT										
	87		FIXED TRANSFERS										
	87	11	CAPITAL GROWTH FEES	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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 REDEV OBLIGATION RETIREME DEPT/DIV 8320 DOWNTOWNRENEWAL OPERATION/REVITALIZATION-DOWNTOWN

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	0	.00	0	0	63726.48	0	3481.00	0	67207.48-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	63726.48	0	3481.00	0	67207.48-	0
827	**	**	CAPITAL IMPROVE,PROJECTS	0	.00	0	0	63726.48	0	3481.00	0	67207.48-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	63726.48	0	3481.00	0	67207.48-	0
DIV		8320	TOTAL ******* REVITALIZATION-DOWNTOWN	0	.00	0	0	63726.48	0	3481.00	0	67207.48-	0
DEPT		83	TOTAL ******* DOWNTOWNRENEWAL OPERATION	0	.00	0	0	63726.48	0	3481.00	0	67207.48-	0
FUND 429			TOTAL ********* REDEV OBLIGATION RETIREME	0	1077134.56	0	0	7080363.63	0	3601.00	0	7083964.63-	0

FUND 431 CDC BOND PROCEEDS FUND DEPT/DIV 8232 CCRP OPERATIONS/PARK EXPANSION AND IMPROV

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN	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										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	82		CONTRACTS AND SERVICES										
	82	16	SVCS - PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	ADVERTISEMENT & PROMOTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN	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										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	86		CAPITAL OUTLAY										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
827		CAPITAL IMPROVE,PROJECTS										
	84	OTHER SERVICES										
	84 52	INDIRECT COST PLAN	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										
	86 05	IMPROVE NOT BLDGS-REPAIR	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
82	** **	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
827			CAPITAL IMPROVE,PROJECTS										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN	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										
	86	05	IMPROVE NOT BLDGS-REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
86			OPERATING TRANSFERS OUT										
862			PROFESSIONAL SERVICES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	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
86	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	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										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCOUNTG/FINANCE	11-	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
	83		MAINTENANCE SERVICES										
	83	49	OTHER EXPENSE REIMB.	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										
	84	51	SERVICE FROM OTHER PROGRS	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										
	85	01	BOND PRINCIPAL PAYMENTS	11-	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST PAYMENTS	11-	.00	0	0	.00	0	.00	0	.00	0
	85	11	OTHER INTERESTS PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	27	COUNTY PROP TAX ADMIN CHG	11-	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	33-	.00	0	0	.00	0	.00	0	.00	0
871	**	**	TRUST AND AGENCY PAYABLES	44-	.00	0	0	.00	0	.00	0	.00	0
87	**	**	TRUST AND AGENCY	44-	.00	0	0	.00	0	.00	0	.00	0
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	44-	.00	0	0	.00	0	.00	0	.00	0
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	44-	.00	0	0	.00	0	.00	0	.00	0
FUND 504			TOTAL ********* MANDALAY BAY ASS DIS 85-5	44-	.00	0	0	.00	0	.00	0	.00	0

FUND 508 ROSE/101 ASSESS DIST 96-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	02	SUPPLIES-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
	81	32	MINOR EQUIPMENT-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
	81	**	MATERIALS AND SUPPLIES	147	.00	0	1500	.00	0	1000.00	1500	500.00	67
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	102	.00	0	1125	1125.00	100	.00	1125	.00	100
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCOUNTG/FINANCE	250	.00	0	3000	3000.00	100	.00	3000	.00	100
	82	09	SVCS-OTHER PROF/CONTRACT	625	1113.60	178	7500	7052.02	94	.00	7500	447.98	94
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	49	.00	0	500	.00	0	.00	500	500.00	0
	82	**	CONTRACTS AND SERVICES	1026	1113.60	109	12125	11177.02	92	.00	12125	947.98	92
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	1764	.00	0	21146	19382.00	92	.00	21146	1764.00	92
	84	**	OTHER SERVICES	1764	.00	0	21146	19382.00	92	.00	21146	1764.00	92
	85		FIXED SERVICES										
	85	01	BOND PRINCIPAL PAYMENTS	50837	.00	0	610000	610000.00	100	.00	610000	.00	100
	85	02	BOND INTEREST PAYMENTS	6690	.00	0	80588	80588.50	100	.00	80588	.50-	100
	85	11	OTHER INTERESTS PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	27	COUNTY PROP TAX ADMIN CHG	172	.00	0	1866	1749.74	94	.00	1866	116.26	94
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	57699	.00	0	692454	692338.24	100	.00	692454	115.76	100
871	**	**	TRUST AND AGENCY PAYABLES	60636	1113.60	2	727225	722897.26	99	1000.00	727225	3327.74	100
87	**	**	TRUST AND AGENCY	60636	1113.60	2	727225	722897.26	99	1000.00	727225	3327.74	100
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	60636	1113.60	2	727225	722897.26	99	1000.00	727225	3327.74	100
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	60636	1113.60	2	727225	722897.26	99	1000.00	727225	3327.74	100
FUND 508			TOTAL ********* ROSE/101 ASSESS DIST 96-1	60636	1113.60	2	727225	722897.26	99	1000.00	727225	3327.74	100

FUND 512 PACIFIC COMMERCE CENTER DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICE FROM OTHER PROGRS	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	02	SUPPLIES-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
	81	32	MINOR EQUIPMENT-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
	81	**	MATERIALS AND SUPPLIES	147	.00	0	1500	.00	0	1000.00	1500	500.00	67
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	102	.00	0	1125	1125.00	100	.00	1125	.00	100
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCOUNTG/FINANCE	288	.00	0	3500	2000.00	57	.00	3500	1500.00	57
	82	09	SVCS-OTHER PROF/CONTRACT	375	1158.81	309	4500	5777.42	128	.00	4500	1277.42-	128
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	49	.00	0	500	.00	0	.00	500	500.00	0
	82	**	CONTRACTS AND SERVICES	814	1158.81	142	9625	8902.42	93	.00	9625	722.58	93
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	462	.00	0	5412	4961.00	92	.00	5412	451.00	92
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	462	.00	0	5412	4961.00	92	.00	5412	451.00	92
	85		FIXED SERVICES										
	85	01	BOND PRINCIPAL PAYMENTS	4609	.00	0	55000	55000.00	100	.00	55000	.00	100
	85	02	BOND INTEREST PAYMENTS	9389	.00	0	112910	112910.00	100	.00	112910	.00	100
	85	27	COUNTY PROP TAX ADMIN CHG	42	.00	0	471	425.40	90	.00	471	45.60	90
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	14040	.00	0	168381	168335.40	100	.00	168381	45.60	100
	87		TRANSFER - OUT										
	87	33	TO CFD #2-WESTPORT MAINT.	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	TRANSFER - OUT	0	.00	0	0	.00	0	.00	0	.00	0
	89		CONTRIBUTIONS TO CAP.PROJ										
	89	07	CONTRIBUTIONS TO CAP.PROJ	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	15463	1158.81	8	184918	182198.82	99	1000.00	184918	1719.18	99
87	**	**	TRUST AND AGENCY	15463	1158.81	8	184918	182198.82	99	1000.00	184918	1719.18	99
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	15463	1158.81	8	184918	182198.82	99	1000.00	184918	1719.18	99
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	15463	1158.81	8	184918	182198.82	99	1000.00	184918	1719.18	99
FUND 513			TOTAL ********* ASSESSMENT DIST. 2000-1	15463	1158.81	8	184918	182198.82	99	1000.00	184918	1719.18	99

FUND 514 RICE/101 INTER.ASSES.DIST DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE	OBJ 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
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
		81 02	SUPPLIES-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
		81 32	MINOR EQUIPMENT-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
		81 **	MATERIALS AND SUPPLIES	147	.00	0	1500	.00	0	1000.00	1500	500.00	67
		82	CONTRACTS AND SERVICES										
		82 03	SERVICES-AUDIT	102	.00	0	1125	1125.00	100	.00	1125	.00	100
		82 04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
		82 05	SERVICES-ACCOUNTG/FINANCE	288	.00	0	3500	2600.00	74	.00	3500	900.00	74
		82 09	SVCS-OTHER PROF/CONTRACT	826	1178.49	143	10000	5875.50	59	.00	10000	4124.50	59
		82 16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
		82 21	SERVICES-LEGAL ADVERTISIN	49	.00	0	500	.00	0	.00	500	500.00	0
		82 **	CONTRACTS AND SERVICES	1265	1178.49	93	15125	9600.50	64	.00	15125	5524.50	64
		84	OTHER SERVICES										
		84 51	SERVICE FROM OTHER PROGRS	2988	.00	0	35768	32791.00	92	.00	35768	2977.00	92
		84 52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	2988	.00	0	35768	32791.00	92	.00	35768	2977.00	92
		85	FIXED SERVICES										
		85 01	BOND PRINCIPAL PAYMENTS	35837	.00	0	430000	430000.00	100	.00	430000	.00	100
		85 02	BOND INTEREST PAYMENTS	39718	.00	0	476869	472397.36	99	.00	476869	4471.64	99
		85 27	COUNTY PROP TAX ADMIN CHG	264	.00	0	2849	2406.11	85	.00	2849	442.89	85
		85 32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
		85 **	FIXED SERVICES	75819	.00	0	909718	904803.47	100	.00	909718	4914.53	100
		89	CONTRIBUTIONS TO CAP.PROJ										
		89 07	CONTRIBUTIONS TO CAP.PROJ	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	**	**		80219	1178.49	2	962111	947194.97	98	1000.00	962111	13916.03	99
87	**	**		80219	1178.49	2	962111	947194.97	98	1000.00	962111	13916.03	99
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
		85	DEBT SERVICE PAYMENTS										
		85 18	UNDERWRITER'S DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
		85 19	ISSUANCE COSTS-SALE OF BO	0	.00	0	0	.00	0	.00	0	.00	0
		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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	80219	1178.49	2	962111	947194.97	98	1000.00	962111	13916.03	99
DEPT	19		TOTAL *******										

FUND 514 RICE/101 INTER.ASSES.DIST DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
		ASSESSMENT DISTRICT	80219	1178.49	2	962111	947194.97	98	1000.00	962111	13916.03	99

FUND 514 RICE/101 INTER.ASSES.DIST DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
		82	CONTRACTS AND SERVICES										
		82 07	SERVICES-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 62	UTILITY EXPENSE-GAS	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										
		86 05	IMPR NOT BLDG.-MAJOR REP.	68	.00	0	680	.00	0	.00	680	680.00	0
		86 **	CAPITAL OUTLAY	68	.00	0	680	.00	0	.00	680	680.00	0
871	**	**	TRUST AND AGENCY PAYABLES	68	.00	0	680	.00	0	.00	680	680.00	0
87	**	**	TRUST AND AGENCY	68	.00	0	680	.00	0	.00	680	680.00	0
DIV		9718	TOTAL ******* HWY 101-RICE INTERCHANGE	68	.00	0	680	.00	0	.00	680	680.00	0
DEPT		97	TOTAL ******* GENERAL CIP	68	.00	0	680	.00	0	.00	680	680.00	0
FUND 514			TOTAL ********* RICE/101 INTER.ASSES.DIST	80287	1178.49	2	962791	947194.97	98	1000.00	962791	14596.03	99

FUND 520 CFD #3-SEABRIDGE/MANDALAY DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	02	SUPPLIES-OFFICE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	32	MINOR EQUIPMENT-OFFICE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	**	MATERIALS AND SUPPLIES	147	.00	0	1500	.00	0	.00	1500	1500.00	0
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	91	.00	0	1125	1125.00	100	.00	1125	.00	100
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCOUNTG/FINANCE	326	.00	0	4000	2000.00	50	.00	4000	2000.00	50
	82	09	SVCS-OTHER PROF/CONTRACT	734	1182.21	161	8500	5896.93	69	.00	8500	2603.07	69
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	1151	1182.21	103	13625	9021.93	66	.00	13625	4603.07	66
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	4099	.00	0	49320	45210.00	92	.00	49320	4110.00	92
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	4099	.00	0	49320	45210.00	92	.00	49320	4110.00	92
	85		FIXED SERVICES										
	85	01	BOND PRINCIPAL PAYMENTS	34609	.00	0	415000	415000.00	100	.00	415000	.00	100
	85	02	BOND INTEREST PAYMENTS	94014	.00	0	1128630	1128630.00	100	.00	1128630	.00	100
	85	27	COUNTY PROP TAX ADMIN CHG	425	.00	0	4935	4480.49	91	.00	4935	454.51	91
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	129048	.00	0	1548565	1548110.49	100	.00	1548565	454.51	100
	86		CAPITAL OUTLAY										
	86	04	IMPRVE.OTHER THAN BLD.NEW	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	134445	1182.21	1	1613010	1602342.42	99	.00	1613010	10667.58	99
87	**	**	TRUST AND AGENCY	134445	1182.21	1	1613010	1602342.42	99	.00	1613010	10667.58	99
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	134445	1182.21	1	1613010	1602342.42	99	.00	1613010	10667.58	99
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	134445	1182.21	1	1613010	1602342.42	99	.00	1613010	10667.58	99
FUND 520			TOTAL ********* CFD #3-SEABRIDGE/MANDALAY	134445	1182.21	1	1613010	1602342.42	99	.00	1613010	10667.58	99

FUND 535 OXNARD TWN CENT CFD 88-1 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	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										
	82	03	SERVICES-AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCOUNTG/FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	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										
	83	49	OTHER EXPENSE REIMB.	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										
	84	51	SERVICE FROM OTHER PROGRS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	85	01	BOND PRINCIPAL PAYMENTS	11	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	27	COUNTY PROP TAX ADMIN CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
871	**	**	TRUST AND AGENCY PAYABLES	11	.00	0	0	.00	0	.00	0	.00	0
87	**	**	TRUST AND AGENCY	11	.00	0	0	.00	0	.00	0	.00	0
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	11	.00	0	0	.00	0	.00	0	.00	0
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	11	.00	0	0	.00	0	.00	0	.00	0
FUND 535			TOTAL ********* OXNARD TWN CENT CFD 88-1	11	.00	0	0	.00	0	.00	0	.00	0

FUND 537 COMM.FAC.DIST.-2000-3 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	49	.00	0	500	.00	0	500.00	500	.00	100
	81	02	SUPPLIES-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
	81	32	MINOR EQUIPMENT-OFFICE	49	.00	0	500	.00	0	500.00	500	.00	100
	81	**	MATERIALS AND SUPPLIES	147	.00	0	1500	.00	0	1500.00	1500	.00	100
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	102	.00	0	1125	1125.00	100	.00	1125	.00	100
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCOUNTG/FINANCE	326	.00	0	4000	2700.00	68	.00	4000	1300.00	68
	82	09	SVCS-OTHER PROF/CONTRACT	685	1182.21	173	8000	5889.20	74	.00	8000	2110.80	74
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	49	.00	0	500	.00	0	.00	500	500.00	0
	82	**	CONTRACTS AND SERVICES	1162	1182.21	102	13625	9714.20	71	.00	13625	3910.80	71
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	1798	.00	0	21730	19921.00	92	.00	21730	1809.00	92
	84	52	INDIRECT COST PLAN CHRGS.	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1798	.00	0	21730	19921.00	92	.00	21730	1809.00	92
	85		FIXED SERVICES										
	85	01	BOND PRINCIPAL PAYMENTS	24185	.00	0	290000	290000.00	100	.00	290000	.00	100
	85	02	BOND INTEREST PAYMENTS	26500	.00	0	318319	318317.76	100	.00	318319	1.24	100
	85	27	COUNTY PROP TAX ADMIN CHG	179	.00	0	1994	1582.77	79	.00	1994	411.23	79
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	50864	.00	0	610313	609900.53	100	.00	610313	412.47	100
	89		CONTRIBUTIONS TO CAP.PROJ										
	89	07	CONTRIBUTIONS TO CAP.PROJ	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	53971	1182.21	2	647168	639535.73	99	1500.00	647168	6132.27	99
87	**	**	TRUST AND AGENCY	53971	1182.21	2	647168	639535.73	99	1500.00	647168	6132.27	99
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	18	UNDERWRITER'S DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	19	ISSUANCE COSTS-SALE OF BO	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	53971	1182.21	2	647168	639535.73	99	1500.00	647168	6132.27	99

FUND 537 COMM.FAC.DIST.-2000-3 DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	53971	1182.21	2	647168	639535.73	99	1500.00	647168	6132.27	99

FUND 537 COMM.FAC.DIST.-2000-3 DEPT/DIV 9717 GENERAL CIP/HW 101 WIDEN-VINE/JOHNSON

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	53971	1182.21	2	647168	639535.73	99	1500.00	647168	6132.27	99

FUND 538 COMMU.FAC.DIST.1-WESTPORT DEPT/DIV 1901 ASSESSMENT DISTRICT/ASSESSMENT DISTRICT

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	02	SUPPLIES-OFFICE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	32	MINOR EQUIPMENT-OFFICE	49	.00	0	500	.00	0	.00	500	500.00	0
	81	**	MATERIALS AND SUPPLIES	147	.00	0	1500	.00	0	.00	1500	1500.00	0
	82		CONTRACTS AND SERVICES										
	82	03	SERVICES-AUDIT	102	.00	0	1125	1125.00	100	.00	1125	.00	100
	82	05	SERVICES-ACCOUNTG/FINANCE	337	.00	0	4000	2700.00	68	.00	4000	1300.00	68
	82	09	SVCS-OTHER PROF/CONTRACT	724	1260.16	174	8600	6277.67	73	.00	8600	2322.33	73
	82	21	SERVICES-LEGAL ADVERTISIN	49	.00	0	500	.00	0	.00	500	500.00	0
	82	**	CONTRACTS AND SERVICES	1212	1260.16	104	14225	10102.67	71	.00	14225	4122.33	71
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	1576	.00	0	18659	17105.00	92	.00	18659	1554.00	92
	84	**	OTHER SERVICES	1576	.00	0	18659	17105.00	92	.00	18659	1554.00	92
	85		FIXED SERVICES										
	85	01	BOND PRINCIPAL PAYMENTS	15859	.00	0	190000	190000.00	100	.00	190000	.00	100
	85	02	BOND INTEREST PAYMENTS	31100	.00	0	373387	373382.75	100	.00	373387	4.25	100
	85	10	COST OF ISSUANCE - BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	85	27	COUNTY PROP TAX ADMIN CHG	146	.00	0	1741	1566.75	90	.00	1741	174.25	90
	85	**	FIXED SERVICES	47105	.00	0	565128	564949.50	100	.00	565128	178.50	100
871	**	**	TRUST AND AGENCY PAYABLES	50040	1260.16	3	599512	592157.17	99	.00	599512	7354.83	99
87	**	**	TRUST AND AGENCY	50040	1260.16	3	599512	592157.17	99	.00	599512	7354.83	99
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	18	UNDERWRITER'S DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	19	ISSUANCE COSTS-SALE OF BO	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1901		TOTAL ******* ASSESSMENT DISTRICT	50040	1260.16	3	599512	592157.17	99	.00	599512	7354.83	99
DEPT	19		TOTAL ******* ASSESSMENT DISTRICT	50040	1260.16	3	599512	592157.17	99	.00	599512	7354.83	99
FUND 538			TOTAL ********* COMMU.FAC.DIST.1-WESTPORT	50040	1260.16	3	599512	592157.17	99	.00	599512	7354.83	99

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		81	MATERIALS AND SUPPLIES										
		81 04	SUPPLIES-SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
		81 09	SUPPLIES-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
		81 32	MINOR EQUIPMENT-OFFICE	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										
		82 04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
		82 16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
		82 61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
		82 62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
		82 66	UTILITY EXPENSE-WASTE WT	0	.00	0	0	.00	0	.00	0	.00	0
		82 67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
		82 68	UTILITY EXPENSE-REFUSE	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										
		83 01	MAINT. BLDG/IMPROVE.	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										
		84 21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
		84 22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
		84 23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
		84 25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
		84 51	SERVICE FROM OTHER PROGRS	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										
		86 06	MACH & EQUIPMENT - NEW	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										
		88 20	CREDIT CARD CLEARING	0	.00	0	0	.00	0	.00	0	.00	0
		88 **	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
871	**	**		0	.00	0	0	.00	0	.00	0	.00	0
87	**	**		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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SHOP AND FIELD	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										
	82	04	SERVICES-LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	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										
	83	01	MAINTENANCE-BUILDING	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										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	64262.58	0	.00	0	64262.58-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	64262.58	0	.00	0	64262.58-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	.00	0	0	64262.58	0	.00	0	64262.58-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	64262.58	0	.00	0	64262.58-	0
DIV	1091		TOTAL ******* BUS BENCH MAINT.PROGRAM	0	.00	0	0	64262.58	0	.00	0	64262.58-	0
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	64262.58	0	.00	0	64262.58-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 1491 CITY MANAGER/CESAR CHAVEZ COMMITTEE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	10980.84	0	0	50264.63	0	.00	0	50264.63-	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	14775.00	0	.00	0	14775.00-	0
	82	**	CONTRACTS AND SERVICES	0	10980.84	0	0	65039.63	0	.00	0	65039.63-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	10980.84	0	0	65039.63	0	.00	0	65039.63-	0
87	**	**	TRUST AND AGENCY	0	10980.84	0	0	65039.63	0	.00	0	65039.63-	0
DIV	1591		TOTAL ******* DEVELOPMENT DEPOSITS	0	10980.84	0	0	65039.63	0	.00	0	65039.63-	0
DEPT	15		TOTAL ******* CITY ATTORNEY	0	10980.84	0	0	65039.63	0	.00	0	65039.63-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 4191 LAND USE PLAN & ENV PROTC/DEVELOPMENT DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	108165.76	0	86835.92	0	195001.68-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	24	PERSONNEL/PROF	0	1026.54	0	0	8194.04	0	.00	0	8194.04-	0
	82	**	CONTRACTS AND SERVICES	0	1026.54	0	0	116359.80	0	86835.92	0	203195.72-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	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										
	84	51	SERVICE FROM OTHER PROGRS	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	1026.54	0	0	116359.80	0	86835.92	0	203195.72-	0
87	**	**	TRUST AND AGENCY	0	1026.54	0	0	116359.80	0	86835.92	0	203195.72-	0
DIV	4191		TOTAL ******* DEVELOPMENT DEPOSITS	0	1026.54	0	0	116359.80	0	86835.92	0	203195.72-	0
DEPT	41		TOTAL ******* LAND USE PLAN & ENV PROTC	0	1026.54	0	0	116359.80	0	86835.92	0	203195.72-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 4391 DEVELOPMENT SERVICES/DEVELOPMENT DEPOSITS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	10152.50	0	125.87	0	10278.37-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	10152.50	0	125.87	0	10278.37-	0
	83		MAINTENANCE SERVICES										
	83	77	MISCELLANEOUS-OTHER	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										
	84	51	SERVICE FROM OTHER PROGRS	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	10152.50	0	125.87	0	10278.37-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	10152.50	0	125.87	0	10278.37-	0
DIV		4391	TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	10152.50	0	125.87	0	10278.37-	0
DEPT		43	TOTAL ******* DEVELOPMENT SERVICES	0	.00	0	0	10152.50	0	125.87	0	10278.37-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5115 HOUSING SERVICES/HOUSING ADMINISTRATION

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	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										
		84 02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
		84 21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
		84 22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
		84 23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
		84 24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
		84 25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
		84 39	EQUIP MAINTENANCE CHGS	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										
		85 22	DATA PROCESSING CHGS/OPER	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	0	532.00-	0	0	968.35	0	.00	0	968.35-	0
		81 02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
		81 32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
		81 **	MATERIALS AND SUPPLIES	0	532.00-	0	0	968.35	0	.00	0	968.35-	0
		82	CONTRACTS AND SERVICES										
		82 04	SERVICES-LEGAL COUNSEL	0	1260.00	0	0	2569.89	0	.00	0	2569.89-	0
		82 09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	2466.00	0	.00	0	2466.00-	0
		82 **	CONTRACTS AND SERVICES	0	1260.00	0	0	5035.89	0	.00	0	5035.89-	0
		83	MAINTENANCE SERVICES										
		83 43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	286.36	0	.00	0	286.36-	0
		83 **	MAINTENANCE SERVICES	0	.00	0	0	286.36	0	.00	0	286.36-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	728.00	0	0	6290.60	0	.00	0	6290.60-	0
87	**	**	TRUST AND AGENCY	0	728.00	0	0	6290.60	0	.00	0	6290.60-	0
DIV	5115		TOTAL ******* HOUSING ADMINISTRATION	0	728.00	0	0	6290.60	0	.00	0	6290.60-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5121 HOUSING SERVICES/RAINBOW RECOVERY CENTERS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	05	SERVICES-ACCOUNTG/FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	42	GENERAL LIABILITY INSURAN	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE-WASTE WT	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTILITY EXPENSE-REFUSE	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										
	83	08	MAINTENANCE SERVICE-OTHER	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
87	**	**	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.

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	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										
	82	05	SERVICES-ACCOUNTG/FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	753.04	0	0	753.04	0	.00	0	753.04-	0
	82	42	GENERAL LIABILITY INSURAN	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	UTILITY EXPENSE-WASTE WT	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	UTILITY EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTILITY EXPENSE-REFUSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	753.04	0	0	753.04	0	.00	0	753.04-	0
	83		MAINTENANCE SERVICES										
	83	01	MAINT. BLDG/IMPROVE.	0	.00	0	0	6638.71	0	.00	0	6638.71-	0
	83	08	MAINTENANCE SERVICE-OTHER	0	1037.09	0	0	3912.03	0	.00	0	3912.03-	0
	83	31	CONTRIB TO OTHER AGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	1037.09	0	0	10550.74	0	.00	0	10550.74-	0
	84		OTHER SERVICES										
	84	21	TELEPHONE CHGS/BASIC	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	1790.13	0	0	11303.78	0	.00	0	11303.78-	0
87	**	**	TRUST AND AGENCY	0	1790.13	0	0	11303.78	0	.00	0	11303.78-	0
DIV	5138		TOTAL ******* 1450 SOUTH ROSE AVE.	0	1790.13	0	0	11303.78	0	.00	0	11303.78-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5191 HOUSING SERVICES/DEVELOPMENT DEPOSITS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5191		TOTAL ******* DEVELOPMENT DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	51		TOTAL ******* HOUSING SERVICES	0	2518.13	0	0	17594.38	0	.00	0	17594.38-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 5301 HUMAN SERVICES/COMMUNITY RELATIONS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	100.00	0	.00	0	100.00-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	100.00	0	.00	0	100.00-	0
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	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	100.00	0	.00	0	100.00-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	100.00	0	.00	0	100.00-	0
DIV		5791	TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	100.00	0	.00	0	100.00-	0
DEPT		57	TOTAL ******* MAINTENANCE SERVICES DEPT	0	.00	0	0	100.00	0	.00	0	100.00-	0

FUND 541 CASH DEPOSIT TRUST FUND DEPT/DIV 8290 CCRP OPERATIONS/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	84		OTHER SERVICES										
	84	79	ONE TIME MISCELLANEOUS EX	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
87	**	**	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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87		TRUST AND AGENCY										
871		TRUST AND AGENCY PAYABLES										
	82	CONTRACTS AND SERVICES										
	82 04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82 09	SVCS-OTHER PROF/CONTRACT	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
87 **	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	75		MISCELLANEOUS										
	75	08	TRUST REVENUES	0	.00	0	0	.00	0	.00	0	.00	0
	75	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	79		TUST AND AGENCY REVENUE										
	79	01	TRUST DEPOSITS	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										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICE FROM OTHER PROGRS	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										
	85	07	LOAN PRINCIPAL PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	85	08	LOAN INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	28	ASSESSMENT DISTS. PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	87		TRANSFER - OUT										
	87	12	TSFR TO CAPITAL OUTLAY FD	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	TRANSFER - OUT	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
87	**	**	TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8901		TOTAL ******* TRUST & AGENCY PAYABLES	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 541			TOTAL ********* CASH DEPOSIT TRUST FUND	0	14525.51	0	0	273508.89	0	86961.79	0	360470.68-	0

FUND 542 PAYROLL CLEARING TRUST DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE SUB	OBJ	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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	3531.70	0	0	39645.67	0	.00	0	39645.67-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKER'S COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	3531.70	0	0	39645.67	0	.00	0	39645.67-	0
	84		OTHER SERVICES										
	84	27	VAC SICK COMP BUYBACK	0	310922.29	0	0	3583850.78	0	.00	0	3583850.78-	0
	84	28	TEMP EMPLY RETIRE REFUND	0	.00	0	0	.00	0	.00	0	.00	0
	84	97	FLEXIBLE BENEFITS-SEC.125	0	.00	0	0	.00	0	.00	0	.00	0
	84	98	DONATED TIME-9/11 RELEIF	0	.00	0	0	.00	0	.00	0	.00	0
	84	99	PAST HOUSING PAYROLL CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	310922.29	0	0	3583850.78	0	.00	0	3583850.78-	0
	85		DEBT SERV & FIXED CHARGES										
	85	26	FIRE AND PROPERTY INS	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	314453.99	0	0	3623496.45	0	.00	0	3623496.45-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	314453.99	0	0	3623496.45	0	.00	0	3623496.45-	0
DIV	1001		TOTAL ******* NON-PROGRAM	0	314453.99	0	0	3623496.45	0	.00	0	3623496.45-	0
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	0	314453.99	0	0	3623496.45	0	.00	0	3623496.45-	0
FUND 542			TOTAL ********* PAYROLL CLEARING TRUST	0	314453.99	0	0	3623496.45	0	.00	0	3623496.45-	0

FUND 543 CARNEGIE CLEARING TRUST DEPT/DIV 5905 OTHER COMMUNITY SERVICES/CARNEGIE ART

BA ELE SUB	OBJ 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
80		GOVERNMENTAL EXPENDITURE										
805		CULTURE & LEISURE										
80		PERSONAL SERVICES										
80	01	DIRECT LABOR REGULAR	13906	10906.14	78	166872	135836.96	81	.00	166872	31035.04	81
80	02	DIRECT LABOR-TEMPORARY	3890	4512.82	116	46636	47446.48	102	.00	46636	810.48-	102
80	03	OVERTIME	0	.00	0	0	225.92	0	.00	0	225.92-	0
80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	40	PARS	865	671.42	78	10336	15486.79	150	.00	10336	5150.79-	150
80	41	EMPLOYEE BENEFITS	4204	3463.53	82	50360	37649.49	75	.00	50360	12710.51	75
80	42	WORKER'S COMP INSURANCE	264	276.05	105	3069	3290.51	107	.00	3069	221.51-	107
80	43	PERS	3173	2499.28	79	37955	31128.85	82	.00	37955	6826.15	82
80	44	WORKER'S COMP/SAFETY	93	102.02	110	1105	1214.07	110	.00	1105	109.07-	110
80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONAL SERVICES	26395	22431.26	85	316333	272279.07	86	.00	316333	44053.93	86
81		MATERIALS AND SUPPLIES										
81	01	POSTAGE	0	20.80	0	0	709.42	0	.00	0	709.42-	0
81	**	MATERIALS AND SUPPLIES	0	20.80	0	0	709.42	0	.00	0	709.42-	0
82		CONTRACTS & SERVICES										
82	61	UTILITY EXPENSE-ELECTRIC	1608	1796.70	112	19186	21215.90	111	.00	19186	2029.90-	111
82	62	UTILITY EXPENSE-GAS	424	293.50	69	5000	4803.76	96	.00	5000	196.24	96
82	66	UTILITY EXPENSE WSTWTR	87	21.67	25	1000	273.45	27	.00	1000	726.55	27
82	67	UTILITY EXPENSE-WATER	49	36.81	75	500	571.02	114	.00	500	71.02-	114
82	**	CONTRACTS & SERVICES	2168	2148.68	99	25686	26864.13	105	.00	25686	1178.13-	105
83		MAINTENANCE SERVICES										
83	57	MEMBERSHIPS-OTHER	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										
84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
84	24	TELEPHONE CHGS-VOICE MAIL	27	.00	0	258	.00	0	.00	258	258.00	0
84	25	TELEPHONE CHGS-CELL/PAGER	0	119.04	0	0	708.55	0	.00	0	708.55-	0
84	**	OTHER SERVICES	27	119.04	441	258	708.55	275	.00	258	450.55-	275
85		FIXED CHARGES										
85	22	DATA PROCESSING CHGS/OPER	203	.00	0	2370	2211.00	93	.00	2370	159.00	93
85	23	DATA PROCESSING CHGS-WPC	57	.00	0	739	715.00	97	.00	739	24.00	97
85	25	LIABILITY INSURANCE CHGS	262	.00	0	3034	2739.00	90	.00	3034	295.00	90
85	26	FIRE & PROPERTY INSURANCE	60	.00	0	621	583.00	94	.00	621	38.00	94
85	30	TELEPHONE CHGS/HIPC	475	.00	0	5700	5390.00	95	.00	5700	310.00	95
85	35	FACILITY CHG-MAINTENANCE	3847	.00	0	46142	42295.00	92	.00	46142	3847.00	92
85	**	FIXED CHARGES	4904	.00	0	58606	53933.00	92	.00	58606	4673.00	92
805	** **	CULTURE & LEISURE	33494	24719.78	74	400883	354494.17	88	.00	400883	46388.83	88

FUND 543 CARNEGIE CLEARING TRUST DEPT/DIV 5905 OTHER COMMUNITY SERVICES/CARNEGIE ART

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
80	**	**	GOVERNMENTAL EXPENDITURE	33494	24719.78	74	400883	354494.17	88	.00	400883	46388.83	88
DIV	5905		TOTAL *******										
			CARNEGIE ART	33494	24719.78	74	400883	354494.17	88	.00	400883	46388.83	88
DEPT	59		TOTAL *******										
			OTHER COMMUNITY SERVICES	33494	24719.78	74	400883	354494.17	88	.00	400883	46388.83	88
FUND 543			TOTAL *********										
			CARNEGIE CLEARING TRUST	33494	24719.78	74	400883	354494.17	88	.00	400883	46388.83	88

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	9668	.00	0	115994	.00	0	.00	115994	115994.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	58	.00	0	630	.00	0	.00	630	630.00	0
	80	40	PARS	591	.00	0	6971	.00	0	.00	6971	6971.00	0
	80	41	EMPLOYEE BENEFITS	1754	.00	0	20938	.00	0	.00	20938	20938.00	0
	80	42	WORKER'S COMP INSURANCE	71	.00	0	786	.00	0	.00	786	786.00	0
	80	43	PERS	2263	.00	0	27156	.00	0	.00	27156	27156.00	0
	80	44	WORKERS COMP/SAFETY	21	.00	0	230	.00	0	.00	230	230.00	0
	80	**	PERSONNEL SERVICES	14426	.00	0	172705	.00	0	.00	172705	172705.00	0
	85		FIXED SERVICES										
	85	22	DATA PROCESSING CHGS-OPER	407	.00	0	4950	4631.00	94	.00	4950	319.00	94
	85	23	DATA PROCESSING CHGS-WPC	105	.00	0	1260	1221.00	97	.00	1260	39.00	97
	85	25	LIABILITY INS CHARGES	6582	.00	0	78863	71203.00	90	.00	78863	7660.00	90
	85	32	INDIRECT PRORATED CST CHG	22530	.00	0	270228	182886.00	68	.00	270228	87342.00	68
	85	**	FIXED SERVICES	29624	.00	0	355301	259941.00	73	.00	355301	95360.00	73
871	**	**	TRUST AND AGENCY PAYABLES	44050	.00	0	528006	259941.00	49	.00	528006	268065.00	49
87	**	**	TRUST AND AGENCY	44050	.00	0	528006	259941.00	49	.00	528006	268065.00	49
DIV	1001		TOTAL ******* NON-PROGRAM	44050	.00	0	528006	259941.00	49	.00	528006	268065.00	49
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	44050	.00	0	528006	259941.00	49	.00	528006	268065.00	49

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 8901 TRUST AND AGENCY/TRUST & AGENCY PAYABLES

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	79		TUST AND AGENCY REVENUE										
	79	01	TRUST DEPOSITS	0	.00	0	0	.00	0	.00	0	.00	0
	79	81	REIMBUR. FROM HOUSING	0	29530.29-	0	0	360688.77-	0	.00	0	360688.77	0
	79	**	TUST AND AGENCY REVENUE	0	29530.29-	0	0	360688.77-	0	.00	0	360688.77	0
	80		PERSONNEL SERVICES										
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	48	EMPLOYE BENEFIT PLANS	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	29530.29-	0	0	360688.77-	0	.00	0	360688.77	0
87	**	**	TRUST AND AGENCY	0	29530.29-	0	0	360688.77-	0	.00	0	360688.77	0
DIV	8901		TOTAL ******* TRUST & AGENCY PAYABLES	0	29530.29-	0	0	360688.77-	0	.00	0	360688.77	0
DEPT	89		TOTAL ******* TRUST AND AGENCY	0	29530.29-	0	0	360688.77-	0	.00	0	360688.77	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9101 HOUSING AUTHORITY/HA PAYROLL SERVICES

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	5075	4857.72	96	60856	59143.91	97	.00	60856	1712.09	97
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	185.71-	0	.00	0	185.71	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	324	309.44	96	3877	6927.53	179	.00	3877	3050.53-	179
	80	41	EMPLOYEE BENEFITS	1238	1148.00	93	14856	14310.84	96	.00	14856	545.16	96
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	1164	1113.20	96	13946	13526.72	97	.00	13946	419.28	97
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.53	0	.00	0	.53-	0
	80	80	BENEFITS - TEMPORARY	723	.00	0	8632	.00	0	.00	8632	8632.00	0
	80	**	PERSONNEL SERVICES	8524	7428.36	87	102167	93723.82	92	.00	102167	8443.18	92
	85		FIXED SERVICES										
	85	23	DATA PROCESSING CHGS-WPC	74	.00	0	844	814.00	96	.00	844	30.00	96
	85	**	FIXED SERVICES	74	.00	0	844	814.00	96	.00	844	30.00	96
871	**	**	TRUST AND AGENCY PAYABLES	8598	7428.36	86	103011	94537.82	92	.00	103011	8473.18	92
87	**	**	TRUST AND AGENCY	8598	7428.36	86	103011	94537.82	92	.00	103011	8473.18	92
DIV	9101		TOTAL ******* HA PAYROLL SERVICES	8598	7428.36	86	103011	94537.82	92	.00	103011	8473.18	92

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9102 HOUSING AUTHORITY/HA REIMBURSED SERV

BA SUB	ELE SUB	OBJ	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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	1.32	0	.00	0	1.32-	0
	84	**	OTHER SERVICES	0	.00	0	0	1.32	0	.00	0	1.32-	0
	85		FIXED SERVICES										
	85	22	DATA PROCESSING CHGS-OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	65	.00	0	758	737.00	97	.00	758	21.00	97
	85	25	LIABILITY INS CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	30	TELEPHONE CHGS/HIPC	5837	.00	0	70000	60206.19	86	.00	70000	9793.81	86
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED SERVICES	5902	.00	0	70758	60943.19	86	.00	70758	9814.81	86
871	**	**	TRUST AND AGENCY PAYABLES	5902	.00	0	70758	60944.51	86	.00	70758	9813.49	86
87	**	**	TRUST AND AGENCY	5902	.00	0	70758	60944.51	86	.00	70758	9813.49	86
DIV	9102		TOTAL ******* HA REIMBURSED SERV	5902	.00	0	70758	60944.51	86	.00	70758	9813.49	86

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9104 HOUSING AUTHORITY/LOW RENT ADMIN

BA SUB	ELE SUB	OBJ	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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	43227	29090.11	67	518636	376789.03	73	.00	518636	141846.97	73
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	541.66	0	.00	0	541.66-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	105	.00	0	1260	121.67	10	.00	1260	1138.33	10
	80	40	PARS	2634	1779.20	68	31531	42950.60	136	.00	31531	11419.60-	136
	80	41	EMPLOYEE BENEFITS	9311	7047.32	76	111721	80880.86	72	.00	111721	30840.14	72
	80	42	WORKER'S COMP INSURANCE	161	25.96	16	1855	86.20	5	.00	1855	1768.80	5
	80	43	PERS	10231	6661.79	65	122728	86331.25	70	.00	122728	36396.75	70
	80	44	WORKERS COMP/SAFETY	58	8.74	15	696	13.76	2	.00	696	682.24	2
	80	47	PARS - ERIP	0	.00	0	0	9993.18	0	.00	0	9993.18-	0
	80	**	PERSONNEL SERVICES	65727	44613.12	68	788427	597708.21	76	.00	788427	190718.79	76
	85		FIXED SERVICES										
	85	23	DATA PROCESSING CHGS-WPC	65	.00	0	758	737.00	97	.00	758	21.00	97
	85	**	FIXED SERVICES	65	.00	0	758	737.00	97	.00	758	21.00	97
871	**	**	TRUST AND AGENCY PAYABLES	65792	44613.12	68	789185	598445.21	76	.00	789185	190739.79	76
87	**	**	TRUST AND AGENCY	65792	44613.12	68	789185	598445.21	76	.00	789185	190739.79	76
DIV	9104		TOTAL ******* LOW RENT ADMIN	65792	44613.12	68	789185	598445.21	76	.00	789185	190739.79	76

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9105 HOUSING AUTHORITY/LOW RENT TENANT SERVICES

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2160	.00	0	25821	111.38	0	.00	25821	25709.62	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	272.99	0	.00	0	272.99-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	138	.00	0	1645	.00	0	.00	1645	1645.00	0
	80	41	EMPLOYEE BENEFITS	1093	.00	0	13006	12.67	0	.00	13006	12993.33	0
	80	42	WORKER'S COMP INSURANCE	47	.00	0	443	17.95	4	.00	443	425.05	4
	80	43	PERS	476	.00	0	5657	.00	0	.00	5657	5657.00	0
	80	44	WORKERS COMP/SAFETY	17	.00	0	171	.00	0	.00	171	171.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	3931	.00	0	46743	414.99	1	.00	46743	46328.01	1
871	**	**	TRUST AND AGENCY PAYABLES	3931	.00	0	46743	414.99	1	.00	46743	46328.01	1
87	**	**	TRUST AND AGENCY	3931	.00	0	46743	414.99	1	.00	46743	46328.01	1
DIV	9105		TOTAL ******* LOW RENT TENANT SERVICES	3931	.00	0	46743	414.99	1	.00	46743	46328.01	1

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9106 HOUSING AUTHORITY/LOW RENT MAINTENANCE

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	37235	.00	0	446710	.00	0	.00	446710	446710.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1436	.00	0	17122	.00	0	.00	17122	17122.00	0
	80	41	EMPLOYEE BENEFITS	9804	.00	0	117549	.00	0	.00	117549	117549.00	0
	80	42	WORKER'S COMP INSURANCE	1773	.00	0	21155	.00	0	.00	21155	21155.00	0
	80	43	PERS	8692	.00	0	104282	.00	0	.00	104282	104282.00	0
	80	44	WORKERS COMP/SAFETY	252	.00	0	2958	.00	0	.00	2958	2958.00	0
	80	**	PERSONNEL SERVICES	59192	.00	0	709776	.00	0	.00	709776	709776.00	0
871	**	**	TRUST AND AGENCY PAYABLES	59192	.00	0	709776	.00	0	.00	709776	709776.00	0
87	**	**	TRUST AND AGENCY	59192	.00	0	709776	.00	0	.00	709776	709776.00	0
DIV	9106		TOTAL ******* LOW RENT MAINTENANCE	59192	.00	0	709776	.00	0	.00	709776	709776.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9107 HOUSING AUTHORITY/SECTION 8 EXISTING

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	6118	2865.76	47	73317	48360.70	66	.00	73317	24956.30	66
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	377	168.22	45	4447	5600.35	126	.00	4447	1153.35-	126
	80	41	EMPLOYEE BENEFITS	1724	439.97	26	20611	7817.12	38	.00	20611	12793.88	38
	80	42	WORKER'S COMP INSURANCE	41	.00	0	492	.00	0	.00	492	492.00	0
	80	43	PERS	1376	656.72	48	16512	11082.11	67	.00	16512	5429.89	67
	80	44	WORKERS COMP/SAFETY	25	.00	0	190	.00	0	.00	190	190.00	0
	80	**	PERSONNEL SERVICES	9661	4130.67	43	115569	72860.28	63	.00	115569	42708.72	63
871	**	**	TRUST AND AGENCY PAYABLES	9661	4130.67	43	115569	72860.28	63	.00	115569	42708.72	63
87	**	**	TRUST AND AGENCY	9661	4130.67	43	115569	72860.28	63	.00	115569	42708.72	63
DIV	9107		TOTAL ******* SECTION 8 EXISTING	9661	4130.67	43	115569	72860.28	63	.00	115569	42708.72	63

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9108 HOUSING AUTHORITY/SECTION 8 MOD REHAB

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	71608	47426.13	66	859285	601746.15	70	.00	859285	257538.85	70
	80	02	DIRECT LABOR-TEMPORARY	0	1465.32	0	0	12981.59	0	.00	0	12981.59-	0
	80	03	OVERTIME	0	.00	0	0	507.29	0	.00	0	507.29-	0
	80	05	WORKERS' COMP/SALARY CONT	0	124.65	0	0	2040.19	0	.00	0	2040.19-	0
	80	21	AUTO ALLOWANCE	198	.00	0	2310	223.08	10	.00	2310	2086.92	10
	80	40	PARS	4462	2954.59	66	53434	70417.43	132	.00	53434	16983.43-	132
	80	41	EMPLOYEE BENEFITS	17017	12319.20	72	204138	148689.94	73	.00	204138	55448.06	73
	80	42	WORKER'S COMP INSURANCE	128	31.77	25	1426	143.29	10	.00	1426	1282.71	10
	80	43	PERS	16276	11008.93	68	195279	139160.31	71	.00	195279	56118.69	71
	80	44	WORKERS COMP/SAFETY	48	9.10	19	510	15.67	3	.00	510	494.33	3
	80	80	BENEFITS - TEMPORARY	1447	.00	0	17265	.00	0	.00	17265	17265.00	0
	80	**	PERSONNEL SERVICES	111184	75339.69	68	1333647	975924.94	73	.00	1333647	357722.06	73
	85		FIXED SERVICES										
	85	23	DATA PROCESSING CHGS-WPC	72	.00	0	776	748.00	96	.00	776	28.00	96
	85	**	FIXED SERVICES	72	.00	0	776	748.00	96	.00	776	28.00	96
871	**	**	TRUST AND AGENCY PAYABLES	111256	75339.69	68	1334423	976672.94	73	.00	1334423	357750.06	73
87	**	**	TRUST AND AGENCY	111256	75339.69	68	1334423	976672.94	73	.00	1334423	357750.06	73
DIV		9109	TOTAL *******										
			SECTION 8 VOUCHER	111256	75339.69	68	1334423	976672.94	73	.00	1334423	357750.06	73

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9111 HOUSING AUTHORITY/MODERNIZATION

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	31571	10578.92	34	378775	137684.64	36	.00	378775	241090.36	36
	80	02	DIRECT LABOR-TEMPORARY	0	1171.50	0	0	20014.67	0	.00	0	20014.67-	0
	80	03	OVERTIME	0	.00	0	0	3090.46	0	.00	0	3090.46-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1948	673.88	35	23266	15696.82	68	.00	23266	7569.18	68
	80	41	EMPLOYEE BENEFITS	7704	2761.51	36	92393	37889.63	41	.00	92393	54503.37	41
	80	42	WORKER'S COMP INSURANCE	264	.00	0	3113	.00	0	.00	3113	3113.00	0
	80	43	PERS	8032	2593.16	32	96384	34275.15	36	.00	96384	62108.85	36
	80	44	WORKERS COMP/SAFETY	140	.00	0	1625	.00	0	.00	1625	1625.00	0
	80	47	PARS - ERIP	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	723	.00	0	8632	.00	0	.00	8632	8632.00	0
	80	**	PERSONNEL SERVICES	50382	17778.97	35	604188	248651.37	41	.00	604188	355536.63	41
871	**	**	TRUST AND AGENCY PAYABLES	50382	17778.97	35	604188	248651.37	41	.00	604188	355536.63	41
87	**	**	TRUST AND AGENCY	50382	17778.97	35	604188	248651.37	41	.00	604188	355536.63	41
DIV	9111		TOTAL ******* MODERNIZATION	50382	17778.97	35	604188	248651.37	41	.00	604188	355536.63	41

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9112 HOUSING AUTHORITY/FAMILY SELF SUFFICIENCY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	26449	.00	0	317322	.00	0	.00	317322	317322.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	2000.75	0	0	8122.25	0	.00	0	8122.25-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1638	.00	0	19623	.00	0	.00	19623	19623.00	0
	80	41	EMPLOYEE BENEFITS	7720	34.01	0	92574	138.07	0	.00	92574	92435.93	0
	80	42	WORKER'S COMP INSURANCE	157	.00	0	1818	.00	0	.00	1818	1818.00	0
	80	43	PERS	6488	.00	0	77779	.00	0	.00	77779	77779.00	0
	80	44	WORKERS COMP/SAFETY	176	.00	0	2101	.00	0	.00	2101	2101.00	0
	80	**	PERSONNEL SERVICES	42628	2034.76	5	511217	8260.32	2	.00	511217	502956.68	2
871	**	**	TRUST AND AGENCY PAYABLES	42628	2034.76	5	511217	8260.32	2	.00	511217	502956.68	2
87	**	**	TRUST AND AGENCY	42628	2034.76	5	511217	8260.32	2	.00	511217	502956.68	2
DIV	9115		TOTAL ******* HSC PROGRAM	42628	2034.76	5	511217	8260.32	2	.00	511217	502956.68	2

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9116 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	669	643.88	96	7984	7548.62	95	.00	7984	435.38	95
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	2559.12	0	.00	0	2559.12-	0
	80	03	OVERTIME	0	.00	0	0	204.42	0	.00	0	204.42-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	50	39.53	79	490	905.67	185	.00	490	415.67-	185
	80	41	EMPLOYEE BENEFITS	124	113.25	91	1466	1930.59	132	.00	1466	464.59-	132
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	158	147.61	93	1830	2110.64	115	.00	1830	280.64-	115
	80	80	BENEFITS - TEMPORARY	474	.00	0	5644	.00	0	.00	5644	5644.00	0
	80	**	PERSONNEL SERVICES	1475	944.27	64	17414	15259.06	88	.00	17414	2154.94	88
871	**	**	TRUST AND AGENCY PAYABLES	1475	944.27	64	17414	15259.06	88	.00	17414	2154.94	88
87	**	**	TRUST AND AGENCY	1475	944.27	64	17414	15259.06	88	.00	17414	2154.94	88
DIV	9116		TOTAL *******										
			HSC PROGRAM	1475	944.27	64	17414	15259.06	88	.00	17414	2154.94	88

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9117 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	17943	7167.57	40	215316	103180.27	48	.00	215316	112135.73	48
	80	02	DIRECT LABOR-TEMPORARY	0	10717.97	0	0	130043.82	0	.00	0	130043.82-	0
	80	03	OVERTIME	0	3944.18	0	0	55940.63	0	.00	0	55940.63-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	890	508.05	57	10625	12540.17	118	.00	10625	1915.17-	118
	80	41	EMPLOYEE BENEFITS	3620	3984.58	110	43363	50035.74	115	.00	43363	6672.74-	115
	80	42	WORKER'S COMP INSURANCE	77	.00	0	869	.00	0	.00	869	869.00	0
	80	43	PERS	3853	3181.73	83	46115	40875.10	89	.00	46115	5239.90	89
	80	44	WORKERS COMP/SAFETY	38	.00	0	335	.00	0	.00	335	335.00	0
	80	47	PARS - ERIP	0	.00	0	0	15470.17	0	.00	0	15470.17-	0
	80	80	BENEFITS - TEMPORARY	2823	.00	0	33865	.00	0	.00	33865	33865.00	0
	80	**	PERSONNEL SERVICES	29244	29504.08	101	350488	408085.90	116	.00	350488	57597.90-	116
871	**	**	TRUST AND AGENCY PAYABLES	29244	29504.08	101	350488	408085.90	116	.00	350488	57597.90-	116
87	**	**	TRUST AND AGENCY	29244	29504.08	101	350488	408085.90	116	.00	350488	57597.90-	116
DIV	9117		TOTAL *******										
			HSC PROGRAM	29244	29504.08	101	350488	408085.90	116	.00	350488	57597.90-	116

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9118 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	4520	.00	0	54130	253.40	1	.00	54130	53876.60	1
	80	02	DIRECT LABOR-TEMPORARY	0	2049.00	0	0	27059.04	0	.00	0	27059.04-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	291	.00	0	3448	.00	0	.00	3448	3448.00	0
	80	41	EMPLOYEE BENEFITS	1090	813.42	75	13069	10273.62	79	.00	13069	2795.38	79
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	1041	295.40	28	12404	3935.52	32	.00	12404	8468.48	32
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	723	.00	0	8632	.00	0	.00	8632	8632.00	0
	80	**	PERSONNEL SERVICES	7665	3157.82	41	91683	41521.58	45	.00	91683	50161.42	45
871	**	**	TRUST AND AGENCY PAYABLES	7665	3157.82	41	91683	41521.58	45	.00	91683	50161.42	45
87	**	**	TRUST AND AGENCY	7665	3157.82	41	91683	41521.58	45	.00	91683	50161.42	45
DIV	9119		TOTAL *******										
			HSC PROGRAM	7665	3157.82	41	91683	41521.58	45	.00	91683	50161.42	45

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9120 HOUSING AUTHORITY/PUBLIC HOUSING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED SERVICES										
	85	23	DATA PROCESSING CHGS-WPC	83	.00	0	930	902.00	97	.00	930	28.00	97
	85	**	FIXED SERVICES	83	.00	0	930	902.00	97	.00	930	28.00	97
871	**	**	TRUST AND AGENCY PAYABLES	83	.00	0	930	902.00	97	.00	930	28.00	97
87	**	**	TRUST AND AGENCY	83	.00	0	930	902.00	97	.00	930	28.00	97
DIV	9121		TOTAL *******										
			HSC PROGRAM	83	.00	0	930	902.00	97	.00	930	28.00	97

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9122 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	722.32	0	.00	0	722.32-	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	46.04	0	.00	0	46.04-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	194.74	0	.00	0	194.74-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	165.57	0	.00	0	165.57-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	1128.67	0	.00	0	1128.67-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	.00	0	0	1128.67	0	.00	0	1128.67-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	1128.67	0	.00	0	1128.67-	0
DIV	9122		TOTAL *******										
			HSC PROGRAM	0	.00	0	0	1128.67	0	.00	0	1128.67-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9123 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	47	PARS - ERIP	0	.00	0	0	5780.35	0	.00	0	5780.35-	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9128		TOTAL ******* HSC PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9129 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	45460	50896.20	112	545520	673008.53	123	.00	545520	127488.53-	123
	80	02	DIRECT LABOR-TEMPORARY	0	8543.34	0	0	112065.46	0	.00	0	112065.46-	0
	80	03	OVERTIME	0	3242.54	0	0	14414.86	0	.00	0	14414.86-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	2863	3170.53	111	34356	78418.21	228	.00	34356	44062.21-	228
	80	41	EMPLOYEE BENEFITS	11442	15866.50	139	137216	198445.29	145	.00	137216	61229.29-	145
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	10426	12859.12	123	125013	170109.60	136	.00	125013	45096.60-	136
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	80	BENEFITS - TEMPORARY	2882	.00	0	34529	.00	0	.00	34529	34529.00	0
	80	**	PERSONNEL SERVICES	73073	94578.23	129	876634	1246461.95	142	.00	876634	369827.95-	142
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	7.79	0	.00	0	7.79-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	7.79	0	.00	0	7.79-	0
	85		FIXED SERVICES										
	85	23	DATA PROCESSING CHGS-WPC	67	.00	0	771	748.00	97	.00	771	23.00	97
	85	**	FIXED SERVICES	67	.00	0	771	748.00	97	.00	771	23.00	97
871	**	**	TRUST AND AGENCY PAYABLES	73140	94578.23	129	877405	1247217.74	142	.00	877405	369812.74-	142
87	**	**	TRUST AND AGENCY	73140	94578.23	129	877405	1247217.74	142	.00	877405	369812.74-	142
DIV	9132		TOTAL *******										
			HSC PROGRAM	73140	94578.23	129	877405	1247217.74	142	.00	877405	369812.74-	142

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9133 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	11400	12072.39	106	136734	146853.41	107	.00	136734	10119.41-	107
	80	02	DIRECT LABOR-TEMPORARY	0	6630.13	0	0	84448.24	0	.00	0	84448.24-	0
	80	03	OVERTIME	0	2437.62	0	0	39431.19	0	.00	0	39431.19-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	552	653.52	118	6591	15943.34	242	.00	6591	9352.34-	242
	80	41	EMPLOYEE BENEFITS	2398	4054.08	169	28655	50265.25	175	.00	28655	21610.25-	175
	80	42	WORKER'S COMP INSURANCE	208	.00	0	2452	.00	0	.00	2452	2452.00	0
	80	43	PERS	2445	3488.76	143	29285	42965.15	147	.00	29285	13680.15-	147
	80	44	WORKERS COMP/SAFETY	31	.00	0	251	.00	0	.00	251	251.00	0
	80	80	BENEFITS - TEMPORARY	1411	.00	0	16932	.00	0	.00	16932	16932.00	0
	80	**	PERSONNEL SERVICES	18445	29336.50	159	220900	379906.58	172	.00	220900	159006.58-	172
871	**	**	TRUST AND AGENCY PAYABLES	18445	29336.50	159	220900	379906.58	172	.00	220900	159006.58-	172
87	**	**	TRUST AND AGENCY	18445	29336.50	159	220900	379906.58	172	.00	220900	159006.58-	172
DIV	9136		TOTAL ******* HSC PROGRAM	18445	29336.50	159	220900	379906.58	172	.00	220900	159006.58-	172

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9137 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	596.25-	0	0	12539.22-	0	.00	0	12539.22	0
	80	02	DIRECT LABOR-TEMPORARY	0	9076.25	0	0	116424.84	0	.00	0	116424.84-	0
	80	03	OVERTIME	0	1431.00	0	0	19928.77	0	.00	0	19928.77-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	2242.40	0	0	27872.29	0	.00	0	27872.29-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	1222.56	0	0	14977.16	0	.00	0	14977.16-	0
	80	80	BENEFITS - TEMPORARY	2360	.00	0	28221	.00	0	.00	28221	28221.00	0
	80	**	PERSONNEL SERVICES	2360	13375.96	567	28221	166663.84	591	.00	28221	138442.84-	591
871	**	**	TRUST AND AGENCY PAYABLES	2360	13375.96	567	28221	166663.84	591	.00	28221	138442.84-	591
87	**	**	TRUST AND AGENCY	2360	13375.96	567	28221	166663.84	591	.00	28221	138442.84-	591
DIV	9137		TOTAL ******* HSC PROGRAM	2360	13375.96	567	28221	166663.84	591	.00	28221	138442.84-	591

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9138 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87		TRUST AND AGENCY										
871		TRUST AND AGENCY PAYABLES										
80		PERSONNEL SERVICES										
80	01	DIRECT LABOR-REGULAR	0	48.64	0	0	48.64	0	.00	0	48.64-	0
80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
80	41	EMPLOYEE BENEFITS	0	16.48	0	0	16.48	0	.00	0	16.48-	0
80	42	WORKER'S COMP INSURANCE	0	.84	0	0	.84	0	.00	0	.84-	0
80	**	PERSONNEL SERVICES	0	65.96	0	0	65.96	0	.00	0	65.96-	0
871 **	**	TRUST AND AGENCY PAYABLES	0	65.96	0	0	65.96	0	.00	0	65.96-	0
87 **	**	TRUST AND AGENCY	0	65.96	0	0	65.96	0	.00	0	65.96-	0
DIV 9140		TOTAL ******* HSC PROGRAM	0	65.96	0	0	65.96	0	.00	0	65.96-	0

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9141 HOUSING AUTHORITY/HSC PROGRAM

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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	489754	322288.39	66	5871911	4327319.12	74	.00	5871911	1544591.88	74

FUND 545 HOUSING PAYROLL TRUST DEPT/DIV 9404 NON PROGRAM/HOUSING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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	533804	292758.10	55	6399917	4226571.35	66	.00	6399917	2173345.65	66

FUND 546 ARTWORKS TRUST DEPT/DIV 5405 LIBRARY SERVICES/CARNEGIE ART MUSEUM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	82		CONTRACTS & SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	1180.00	0	0	14582.84	0	.00	0	14582.84-	0
	80	41	EMPLOYEE BENEFITS	0	20.06	0	0	248.05	0	.00	0	248.05-	0
	80	42	WORKER'S COMP INSURANCE	0	20.24	0	0	250.12	0	.00	0	250.12-	0
	80	44	WORKERS COMP/SAFETY	0	7.81	0	0	96.55	0	.00	0	96.55-	0
	80	**	PERSONAL SERVICES	0	1228.11	0	0	15177.56	0	.00	0	15177.56-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	3500.00-	0	1250.00	0	2250.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	3500.00-	0	1250.00	0	2250.00	0
	83		MAINTENANCE SERVICES										
	83	45	MILEAGE REIMBURSEMENT	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										
	84	79	ONE TIME MISCELLANEOUS EX	25000	.00	0	150000	74975.00	50	.00	150000	75025.00	50
	84	**	OTHER SERVICES	25000	.00	0	150000	74975.00	50	.00	150000	75025.00	50
804	**	**	COMMUNITY DEVELOPMENT	25000	1228.11	5	150000	86652.56	58	1250.00	150000	62097.44	59
80	**	**	GOVERNMENTAL EXPENDITURE	25000	1228.11	5	150000	86652.56	58	1250.00	150000	62097.44	59
DIV	4270		TOTAL ******* GATEWAY SIGNAGE & LANDSCP	25000	1228.11	5	150000	86652.56	58	1250.00	150000	62097.44	59
DEPT	42		TOTAL ******* ECONOMIC DEV & TOURISM	25000	1228.11	5	150000	86652.56	58	1250.00	150000	62097.44	59
FUND	547		TOTAL ********* ART IN PUBLIC PLACE TRUST	25000	1228.11	5	150000	86652.56	58	1250.00	150000	62097.44	59

FUND 551 OPD PROP.ROOM TRUST FUND DEPT/DIV 2170 POLICE/PROPERTY ROOM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	10	OPD PROP ROOM MAT.& SUPPL	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	221606.94	0	0	1108691.56	0	.00	0	1108691.56-	0
	80	03	OVERTIME	0	180.38	0	0	2044.82	0	.00	0	2044.82-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	11572.49	0	0	86884.93	0	.00	0	86884.93-	0
	80	42	WORKER'S COMP INSURANCE	0	6768.40	0	0	29867.51	0	.00	0	29867.51-	0
	80	43	PERS	0	4879.48	0	0	36988.57	0	.00	0	36988.57-	0
	80	44	WORKERS COMP/SAFETY	0	253.45	0	0	2106.83	0	.00	0	2106.83-	0
	80	80	BENEFITS - TEMPORARY	3586	.00	0	43021	.00	0	.00	43021	43021.00	0
	80	**	PERSONNEL SERVICES	3586	245261.14	6839	43021	1266584.22	2944	.00	43021	1223563.22-	2944
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP AND FIELD	0	382.64	0	0	4432.87	0	382.64	0	4815.51-	0
	81	09	SUPPLIES-OTHER	0	3542.03	0	0	8192.91	0	.00	0	8192.91-	0
	81	**	MATERIALS AND SUPPLIES	0	3924.67	0	0	12625.78	0	382.64	0	13008.42-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	1328.16	0	0	7286.62	0	1433.92	0	8720.54-	0
	82	**	CONTRACTS AND SERVICES	0	1328.16	0	0	7286.62	0	1433.92	0	8720.54-	0
	83		MAINTENANCE SERVICES										
	83	69	EXPENSE REIMBRS.-CT CORPS	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	3586	250513.97	6986	43021	1286496.62	2990	1816.56	43021	1245292.18-	2995
87	**	**	TRUST AND AGENCY	3586	250513.97	6986	43021	1286496.62	2990	1816.56	43021	1245292.18-	2995
DIV	5390		TOTAL ******* DONATIONS & DEPOSITS	3586	250513.97	6986	43021	1286496.62	2990	1816.56	43021	1245292.18-	2995
DEPT	53		TOTAL ******* HUMAN SERVICES	3586	250513.97	6986	43021	1286496.62	2990	1816.56	43021	1245292.18-	2995
FUND 555			TOTAL ********* CITY CORPS TRUST FUND	3586	250513.97	6986	43021	1286496.62	2990	1816.56	43021	1245292.18-	2995

FUND 561 OXNARD D/T MGT.DIST.FUND DEPT/DIV 8299 CCRP OPERATIONS/ODMD-ASSESSMENT DISTRICT

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
804		COMMUNITY DEVELOPMENT										
	85	FIXED CHARGES										
	85 27	COUNTY PROP TAX ADMIN CHG	0	360.00-	0	0	.00	0	.00	0	.00	0
	85 28	OTHER DIST. DISBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85 **	FIXED CHARGES	0	360.00-	0	0	.00	0	.00	0	.00	0
804	** **	COMMUNITY DEVELOPMENT	0	360.00-	0	0	.00	0	.00	0	.00	0
80	** **	GOVERNMENTAL EXPENDITURE	0	360.00-	0	0	.00	0	.00	0	.00	0
DIV	8299	TOTAL ******* ODMD-ASSESSMENT DISTRICT	0	360.00-	0	0	.00	0	.00	0	.00	0
DEPT	82	TOTAL ******* CCRP OPERATIONS	0	360.00-	0	0	.00	0	.00	0	.00	0
FUND 561		TOTAL ********* OXNARD D/T MGT.DIST.FUND	0	360.00-	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1090 NON-DEPARTMENTAL/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP AND FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	6850.00	0	.00	0	6850.00-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	6850.00	0	.00	0	6850.00-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	2508.40	0	.00	0	2508.40-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	2508.40	0	.00	0	2508.40-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	.00	0	0	9358.40	0	.00	0	9358.40-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	9358.40	0	.00	0	9358.40-	0
DIV	1090		TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	9358.40	0	.00	0	9358.40-	0
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	0	.00	0	0	9358.40	0	.00	0	9358.40-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1290 CITY TREASURER/LICENSING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	3165.00	0	881.10	0	4046.10-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	3165.00	0	881.10	0	4046.10-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	2128.78	0	1350.00-	0	778.78-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	2128.78	0	1350.00-	0	778.78-	0
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	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	5293.78	0	468.90-	0	4824.88-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	5293.78	0	468.90-	0	4824.88-	0
DIV	1290		TOTAL ******* LICENSING	0	.00	0	0	5293.78	0	468.90-	0	4824.88-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1291 CITY TREASURER/TREASURY

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES-OFFICE	0	.00	0	0	320.51	0	.00	0	320.51-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	320.51	0	.00	0	320.51-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	84	02	PHOTOCOPY CHARGES	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	320.51	0	.00	0	320.51-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	320.51	0	.00	0	320.51-	0
DIV	1291		TOTAL ******* TREASURY	0	.00	0	0	320.51	0	.00	0	320.51-	0
DEPT	12		TOTAL ******* CITY TREASURER	0	.00	0	0	5614.29	0	468.90-	0	5145.39-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1390 CITY CLERK/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	3000.00	0	3000.00-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	3000.00	0	3000.00-	0
	83		MAINTENANCE SERVICES										
	83	77	MISCELLANEOUS-OTHER	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	3000.00	0	3000.00-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	.00	0	3000.00	0	3000.00-	0
DIV	1390		TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	.00	0	3000.00	0	3000.00-	0
DEPT	13		TOTAL ******* CITY CLERK	0	.00	0	0	.00	0	3000.00	0	3000.00-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1490 CITY MANAGER/CITY COUNCIL PROGRAMS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	250.23	0	.00	0	250.23-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	250.23	0	.00	0	250.23-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	194.91	0	0	2295.91	0	3000.00	0	5295.91-	0
	82	**	CONTRACTS AND SERVICES	0	194.91	0	0	2295.91	0	3000.00	0	5295.91-	0
	86		CAPITAL OUTLAY										
	86	06	MACH & EQUIPMENT - NEW	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	194.91	0	0	2546.14	0	3000.00	0	5546.14-	0
87	**	**	TRUST AND AGENCY	0	194.91	0	0	2546.14	0	3000.00	0	5546.14-	0
DIV	1490		TOTAL ******* CITY COUNCIL PROGRAMS	0	194.91	0	0	2546.14	0	3000.00	0	5546.14-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1491 CITY MANAGER/CESAR CHAVEZ COMMITTEE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	MISCELLANEOUS AD/PROMO	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										
	83	31	CONTRIB TO OTHER AGENCIES	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
87	**	**	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	194.91	0	0	2546.14	0	3000.00	0	5546.14-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1690 FINANCE DEPARTMENT/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	7139.40	0	0	13451.40	0	.00	0	13451.40-	0
	82	**	CONTRACTS AND SERVICES	0	7139.40	0	0	13451.40	0	.00	0	13451.40-	0
	83		MAINTENANCE SERVICES										
	83	42	MEMBERSHIP-OTHER GOVT.	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	75	REIMBURSE.TO OTHER AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	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										
	84	51	SERVICE FROM OTHER PROGRS	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										
	86	06	MACH & EQUIPMENT - NEW	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	7139.40	0	0	13451.40	0	.00	0	13451.40-	0
87	**	**	TRUST AND AGENCY	0	7139.40	0	0	13451.40	0	.00	0	13451.40-	0
DIV	1690		TOTAL ******* DONATIONS & DEPOSITS	0	7139.40	0	0	13451.40	0	.00	0	13451.40-	0
DEPT	16		TOTAL ******* FINANCE DEPARTMENT	0	7139.40	0	0	13451.40	0	.00	0	13451.40-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 1790 HUMAN RESOURCES DEPT./CITY EMPLOYEE PICNIC

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOPS/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1792		TOTAL ******* DONATIONS	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 571 CONTRIBUTIONS TRUST DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMPENSATION INS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SUPPLIES-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	06	SUPPLIES-ORDNANCE	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	18	SVCS-PHOTO & BLUEPRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	48	EMPLOYEE BENEFIT PLANS	0	.00	0	0	.00	0	.00	0	.00	0
	82	61	UTILITY EXPENSE-ELECTRIC	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTILITY EXPENSE-OTHER	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										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS-USGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIPMENT MAINT. CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2101 POLICE/COMMUNITY PATROL

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	85		DEBT SERV & FIXED CHARGES										
	85	22	DATA PROCESSING CHGS/OPER	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING CHGS-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	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										
	86	06	MACHINERY AND EQUIP NEW	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										
	87	61	TSFR TO FEDERAL GRANT FD	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
80	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	813.71	0	.00	0	813.71-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	45.71	0	.00	0	45.71-	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	14.68	0	.00	0	14.68-	0
	80	43	PERS	0	.00	0	0	53.80	0	.00	0	53.80-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	5.39	0	.00	0	5.39-	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	933.29	0	.00	0	933.29-	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	939.23	0	.00	0	939.23-	0
	81	04	SUPPLIES-SHOP AND FIELD	0	348.76	0	0	16228.37	0	1509.62	0	17737.99-	0
	81	06	SUPPLIES-ORDNANCE	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	26	RECREATION SUPPLIES	0	.00	0	0	4012.86	0	.00	0	4012.86-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	7341.89	0	.00	0	7341.89-	0
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	983.93	0	.00	0	983.93-	0
	81	**	MATERIALS AND SUPPLIES	0	348.76	0	0	29506.28	0	1509.62	0	31015.90-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	9464.00	0	40.50	0	9504.50-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	9464.00	0	40.50	0	9504.50-	0
	83		MAINTENANCE SERVICES										
	83	31	CONTRIB TO OTHER AGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	24.03-	0	0	846.73	0	265.53	0	1112.26-	0
	83	57	MEMBERSHIP - OTHER	0	.00	0	0	688.00	0	.00	0	688.00-	0
	83	70	K-9 REPLACEMENT COST	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	24.03-	0	0	1534.73	0	265.53	0	1800.26-	0
	86		CAPITAL OUTLAY										
	86	06	MACH & EQUIPMENT - NEW	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	324.73	0	0	41438.30	0	1815.65	0	43253.95-	0
87	**	**	TRUST AND AGENCY	0	324.73	0	0	41438.30	0	1815.65	0	43253.95-	0
DIV	2190		TOTAL ******* DONATIONS & DEPOSITS	0	324.73	0	0	41438.30	0	1815.65	0	43253.95-	0
DEPT	21		TOTAL ******* POLICE	0	324.73	0	0	41438.30	0	1815.65	0	43253.95-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2205 FIRE DEPARTMENT/CUPA PROGRAM

BA SUB	ELE SUB	OBJ	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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	2016.74	0	.00	0	2016.74-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	2016.74	0	.00	0	2016.74-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	4825.00	0	0	12712.50	0	10244.00	0	22956.50-	0
	82	**	CONTRACTS AND SERVICES	0	4825.00	0	0	12712.50	0	10244.00	0	22956.50-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	2650.00	0	.00	0	2650.00-	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	4039.83	0	.00	0	4039.83-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	6689.83	0	.00	0	6689.83-	0
	86		CAPITAL OUTLAY										
	86	06	MACH & EQUIPMENT - NEW	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	4825.00	0	0	21419.07	0	10244.00	0	31663.07-	0
87	**	**	TRUST AND AGENCY	0	4825.00	0	0	21419.07	0	10244.00	0	31663.07-	0
DIV	2205		TOTAL ******* CUPA PROGRAM	0	4825.00	0	0	21419.07	0	10244.00	0	31663.07-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 2290 FIRE DEPARTMENT/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	113.40	0	.00	0	113.40-	0
	81	34	MINOR EQP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	113.40	0	.00	0	113.40-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	01	MAINT. BLDG/IMPROVE.	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	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	113.40	0	.00	0	113.40-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	113.40	0	.00	0	113.40-	0
DIV	2290		TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	113.40	0	.00	0	113.40-	0
DEPT	22		TOTAL ******* FIRE DEPARTMENT	0	4825.00	0	0	21532.47	0	10244.00	0	31776.47-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 3190 TRANSPORTATION/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACH & EQUIPMENT - NEW	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	01	SVCS-ARCHITEC/ENGINEERING	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES - OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	0	5915.00	0	0	51428.45	0	173155.76	0	224584.21-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	.00	0	.00	0	.00	0
	82	24	SERVICES - PERSONNEL	0	3537.00	0	0	22926.00	0	.00	0	22926.00-	0
	82	**	CONTRACTS AND SERVICES	0	9452.00	0	0	74354.45	0	173155.76	0	247510.21-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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	9452.00	0	0	74354.45	0	173155.76	0	247510.21-	0
80	**	**	GOVERNMENTAL EXPENDITURE	0	9452.00	0	0	74354.45	0	173155.76	0	247510.21-	0
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4390		TOTAL ******* SPECIAL PROJECTS	0	9452.00	0	0	74354.45	0	173155.76	0	247510.21-	0
DEPT	43		TOTAL ******* DEVELOPMENT SERVICES	0	9452.00	0	0	74354.45	0	173155.76	0	247510.21-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5138 HOUSING SERVICES/1450 SOUTH ROSE AVE.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	68	UTILITY EXPENSE-REFUSE	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	77	MISCELLANEOUS-OTHER	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										
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	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
87	**	**	TRUST AND AGENCY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	5190		TOTAL ******* DONATIONS & DEPOSITS	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 571 CONTRIBUTIONS TRUST DEPT/DIV 5290 NEIGHBORHOOD SERVICES/SATELLITE CITY HALL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES-OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	6334.29	0	0	10051.75	0	.00	0	10051.75-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	107.66	0	0	364.14	0	.00	0	364.14-	0
	80	42	WORKER'S COMP INSURANCE	0	111.49	0	0	177.55	0	.00	0	177.55-	0
	80	43	PERS	0	307.31	0	0	497.50	0	.00	0	497.50-	0
	80	44	WORKERS COMP/SAFETY	0	41.95	0	0	66.55	0	.00	0	66.55-	0
	80	**	PERSONNEL SERVICES	0	6902.70	0	0	11157.49	0	.00	0	11157.49-	0
	81		MATERIALS AND SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP AND FIELD	0	2643.31	0	0	15681.21	0	.00	0	15681.21-	0
	81	09	SUPPLIES-OTHER	0	344.53	0	0	6961.91	0	.00	0	6961.91-	0
	81	26	RECREATION SUPPLIES	0	2907.69	0	0	9899.43	0	.00	0	9899.43-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	5895.53	0	0	32542.55	0	.00	0	32542.55-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	241.31	0	0	36260.97	0	.00	0	36260.97-	0
	82	16	SERVICES-PRINTING & BIND	0	.00	0	0	162.00	0	.00	0	162.00-	0
	82	68	UTILITY EXPENSE-REFUSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	241.31	0	0	36422.97	0	.00	0	36422.97-	0
	83		MAINTENANCE SERVICES										
	83	41	RECOGNITION OF PUB GUESTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	1238.36	0	.00	0	1238.36-	0
	83	44	YOUTH ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	72	EXPENSE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	341.00	0	.00	0	341.00-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	1579.36	0	.00	0	1579.36-	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	13.77	0	.00	0	13.77-	0
	84	**	OTHER SERVICES	0	.00	0	0	13.77	0	.00	0	13.77-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	13039.54	0	0	81716.14	0	.00	0	81716.14-	0
87	**	**	TRUST AND AGENCY	0	13039.54	0	0	81716.14	0	.00	0	81716.14-	0
DIV	5390		TOTAL ******* DONATIONS & DEPOSITS	0	13039.54	0	0	81716.14	0	.00	0	81716.14-	0
DEPT	53		TOTAL ******* HUMAN SERVICES	0	13039.54	0	0	81716.14	0	.00	0	81716.14-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5402 LIBRARY SERVICES/LIBRARY CIRCULATION SERVI

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
805			CULTURE & LEISURE										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUIP NEW	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	33	TSFR TO OTHER FUNDS-MATCH	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES-OTHER	0	.00	0	0	325.97	0	.00	0	325.97-	0
	81	12	LIBRARY REFERNCE MATERIAL	0	.00	0	0	573.14	0	.00	0	573.14-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	87.45	0	.00	0	87.45-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	986.56	0	.00	0	986.56-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	5268.57	0	0	33062.39	0	1497.55	0	34559.94-	0
	82	**	CONTRACTS AND SERVICES	0	5268.57	0	0	33062.39	0	1497.55	0	34559.94-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	2213.49	0	.00	0	2213.49-	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	2213.49	0	.00	0	2213.49-	0
	86		CAPITAL OUTLAY										
	86	06	MACH & EQUIPMENT - NEW	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	5268.57	0	0	36262.44	0	1497.55	0	37759.99-	0
87	**	**	TRUST AND AGENCY	0	5268.57	0	0	36262.44	0	1497.55	0	37759.99-	0
DIV	5490		TOTAL ******* DONATIONS & DEPOSITS	0	5268.57	0	0	36262.44	0	1497.55	0	37759.99-	0
DEPT	54		TOTAL ******* LIBRARY SERVICES	0	5268.57	0	0	36262.44	0	1497.55	0	37759.99-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5590 RECREATION SERVICES/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	3547.54	0	0	38393.16	0	.00	0	38393.16-	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	323.81	0	0	4541.94	0	.00	0	4541.94-	0
	80	42	WORKER'S COMP INSURANCE	0	70.23	0	0	743.75	0	.00	0	743.75-	0
	80	43	PERS	0	360.02	0	0	3845.52	0	.00	0	3845.52-	0
	80	44	WORKERS COMP/SAFETY	0	23.51	0	0	254.17	0	.00	0	254.17-	0
	80	**	PERSONNEL SERVICES	0	4325.11	0	0	47778.54	0	.00	0	47778.54-	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP AND FIELD	0	3676.25	0	0	20603.82	0	.00	0	20603.82-	0
	81	09	SUPPLIES-OTHER	0	.00	0	0	89.58	0	.00	0	89.58-	0
	81	13	UNIFORMS	0	.00	0	0	5100.07	0	.00	0	5100.07-	0
	81	26	RECREATION SUPPLIES	0	861.56	0	0	13373.61	0	.00	0	13373.61-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	4537.81	0	0	39167.08	0	.00	0	39167.08-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	34425.00	0	0	57311.85	0	3825.00	0	61136.85-	0
	82	**	CONTRACTS AND SERVICES	0	34425.00	0	0	57311.85	0	3825.00	0	61136.85-	0
	83		MAINTENANCE SERVICES										
	83	03	SERVICE/OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MTNGS	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	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										
	84	51	SERVICE FROM OTHER PROGRS	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	43287.92	0	0	144257.47	0	3825.00	0	148082.47-	0
87	**	**	TRUST AND AGENCY	0	43287.92	0	0	144257.47	0	3825.00	0	148082.47-	0
DIV	5590		TOTAL ******* DONATIONS & DEPOSITS	0	43287.92	0	0	144257.47	0	3825.00	0	148082.47-	0
DEPT	55		TOTAL ******* RECREATION SERVICES	0	43287.92	0	0	144257.47	0	3825.00	0	148082.47-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5753 MAINTENANCE SERVICES DEPT/COLLEGE PARK

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
		82	CONTRACTS AND SERVICES										
		82 09	SVCS-OTHER PROF/CONTRACT	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKER'S COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP AND FIELD	0	1592.89	0	0	1592.89	0	.00	0	1592.89-	0
	81	23	REPAIR & MAINT.-SHOP/FIEL	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	1592.89	0	0	1592.89	0	.00	0	1592.89-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	11040.00	0	.00	0	11040.00-	0
	82	62	UTILITY EXPENSE-GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	11040.00	0	.00	0	11040.00-	0
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	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	1592.89	0	0	12632.89	0	.00	0	12632.89-	0
87	**	**	TRUST AND AGENCY	0	1592.89	0	0	12632.89	0	.00	0	12632.89-	0
DIV	5790		TOTAL ******* DONATIONS AND DEPOSITS	0	1592.89	0	0	12632.89	0	.00	0	12632.89-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5791 MAINTENANCE SERVICES DEPT/DEVELOPER'S DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	80		PERSONNEL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	98551.66	0	.00	0	98551.66-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	98551.66	0	.00	0	98551.66-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	.00	0	0	98551.66	0	.00	0	98551.66-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	98551.66	0	.00	0	98551.66-	0
DIV	5791		TOTAL ******* DEVELOPER'S DEPOSITS	0	.00	0	0	98551.66	0	.00	0	98551.66-	0
DEPT	57		TOTAL ******* MAINTENANCE SERVICES DEPT	0	1592.89	0	0	111184.55	0	.00	0	111184.55-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 5890 PUB ASSEMBLY & CONFERENCE/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	83		MAINTENANCE SERVICES										
	83	77	MISCELLANEOUS-OTHER	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	81		MATERIALS AND SUPPLIES										
	81	34	MINOR EQP-SHOP/FIELD	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
87	**	**	TRUST AND AGENCY	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
DIV		6390	TOTAL ******* DONATIONS & DEPOSITS	0	.00	0	0	2450.72	0	.00	0	2450.72-	0
DEPT		63	TOTAL ******* ENVIRONMENTAL RESOURCE	0	.00	0	0	2450.72	0	.00	0	2450.72-	0

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 8290 CCRP OPERATIONS/DONATIONS & DEPOSITS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	83	43	TRAINING/WORKSHOP/MTNGS	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
87	**	**	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

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	75		MISCELLANEOUS										
	75	19	OTHER REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	75	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	21	TELEPHONE CHGS/BASIC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE CHGS/USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE CHGS USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE CHGS VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE CHGS CELL/PAGER	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
87	**	**	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 CONTRIBUTIONS TRUST DEPT/DIV 9400 NON PROGRAM/

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	15945	28955.50	182	127651	24149.76	19	3604.00	127651	99897.24	22
	82	**	CONTRACTS AND SERVICES	15945	28955.50	182	127651	24149.76	19	3604.00	127651	99897.24	22
	84		OTHER SERVICES										
	84	51	SERVICE FROM OTHER PROGRS	5309	.00	0	42549	.00	0	.00	42549	42549.00	0
	84	**	OTHER SERVICES	5309	.00	0	42549	.00	0	.00	42549	42549.00	0
871	**	**	TRUST AND AGENCY PAYABLES	21254	28955.50	136	170200	24149.76	14	3604.00	170200	142446.24	16
87	**	**	TRUST AND AGENCY	21254	28955.50	136	170200	24149.76	14	3604.00	170200	142446.24	16
DIV	9400		TOTAL *******										
			GRANT ADMINISTRATIVE	21254	28955.50	136	170200	24149.76	14	3604.00	170200	142446.24	16
DEPT	94		TOTAL *******										
			NON PROGRAM	21254	28955.50	136	170200	24149.76	14	3604.00	170200	142446.24	16

FUND 571 CONTRIBUTIONS TRUST DEPT/DIV 9700 GENERAL CIP/

BA SUB	ELE	OBJ 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
87			TRUST AND AGENCY										
871			TRUST AND AGENCY PAYABLES										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	20673.87	0	0	42152.04	0	104945.06	0	147097.10-	0
	82	**	CONTRACTS AND SERVICES	0	20673.87	0	0	42152.04	0	104945.06	0	147097.10-	0
871	**	**	TRUST AND AGENCY PAYABLES	0	20673.87	0	0	42152.04	0	104945.06	0	147097.10-	0
87	**	**	TRUST AND AGENCY	0	20673.87	0	0	42152.04	0	104945.06	0	147097.10-	0
DIV		9700	TOTAL ******* CAPITAL PROJECTS	0	20673.87	0	0	42152.04	0	104945.06	0	147097.10-	0
DEPT		97	TOTAL ******* GENERAL CIP	0	20673.87	0	0	42152.04	0	104945.06	0	147097.10-	0
FUND 571			TOTAL ********* CONTRIBUTIONS TRUST	21254	134754.33	634	170200	610468.57	359	304618.12	170200	744886.69-	538

FUND 599 FEMA EMER.DISASTER REIMB. DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
809			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	62	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
802			PUBLIC SAFETY										
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	20	CLEAN-UP SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTIL EXP REFUSE & DISPOSE	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										
	83	05	MAINTENANCE SERV-OTHER EQ	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	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										
	84	39	EQUIP MAINTENANCE CHGS	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	83	21	RENTALS-VEHICLES & EQUIP	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										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SUPPLIES-SHOP & FIELD	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										
	82	08	SERVICES - CONSTRUCTION	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										
	83	07	MAINT SERVICE-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	83	21	RENTALS-VEHICLES & EQUIP	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										
	84	39	EQUIP MAINTENANCE CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	86		CAPITAL OUTLAY										
	86	04	IMPRV.OTHER THAN BLDG-NEW	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
80	**	**	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

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
804		COMMUNITY DEVELOPMENT										
	82	CONTRACTS AND SERVICES										
	82 20	CLEAN-UP 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
804 **	**	COMMUNITY DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
80 **	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
804			COMMUNITY DEVELOPMENT										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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
80	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	20507.01	0	.00	0	20507.01-	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	20507.01	0	.00	0	20507.01-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	4435	.00	0	44368	13872.40	31	2547.45	44368	27948.15	37
	86	**	CAPITAL OUTLAY	4435	.00	0	44368	13872.40	31	2547.45	44368	27948.15	37
826	**	**	CAPITAL IMPROVEMENT EXPEN	4435	.00	0	44368	34379.41	78	2547.45	44368	7441.14	83
82	**	**	CAPITAL IMPROVEMENTS	4435	.00	0	44368	34379.41	78	2547.45	44368	7441.14	83
DIV	3147		TOTAL ******* BARTOLO SQ.NEIGHBHD	4435	.00	0	44368	34379.41	78	2547.45	44368	7441.14	83
DEPT	31		TOTAL ******* TRANSPORTATION	4435	.00	0	44368	34379.41	78	2547.45	44368	7441.14	83

FUND 601 WATER OPERATING FUND DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	4684	.00	0	37500	.00	0	.00	37500	37500.00	0
	82	**	CONTRACTS AND SERVICES	4684	.00	0	37500	.00	0	.00	37500	37500.00	0
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	625	.00	0	5000	.00	0	.00	5000	5000.00	0
	84	**	OTHER SERVICES	625	.00	0	5000	.00	0	.00	5000	5000.00	0
	86		CAPITAL OUTLAY										
	86	10	CONSTRUCTION OTHER	26137	.00	0	209075	.00	0	209075.00	209075	.00	100
	86	**	CAPITAL OUTLAY	26137	.00	0	209075	.00	0	209075.00	209075	.00	100
821	**	**	CAPITAL IMPROVEMENT EXPEN	31446	.00	0	251575	.00	0	209075.00	251575	42500.00	83
82	**	**	CAPITAL IMPROVEMENTS	31446	.00	0	251575	.00	0	209075.00	251575	42500.00	83
DIV	3410		TOTAL ******* ITS CONST TMC & SEC 1&2	31446	.00	0	251575	.00	0	209075.00	251575	42500.00	83
DEPT	34		TOTAL ******* TRANSPORTATION	31446	.00	0	251575	.00	0	209075.00	251575	42500.00	83

FUND 601 WATER OPERATING FUND DEPT/DIV 6001 WATER OPERATION/WATER PRODUCTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	39951	31768.26	80	479313	398957.20	83	.00	479313	80355.80	83
	80	02	DIRECT LABOR-TEMPORARY	0	49.02	0	0	2533.80	0	.00	0	2533.80-	0
	80	03	OVERTIME	10826	10807.38	100	130000	165029.63	127	.00	130000	35029.63-	127
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1839	1608.01	87	21958	39258.82	179	.00	21958	17300.82-	179
	80	41	EMPLOYEE BENEFITS	7263	5366.42	74	87046	68086.38	78	.00	87046	18959.62	78
	80	42	WORKERS COMP INSURANCE	2281	2208.14	97	27372	29012.67	106	.00	27372	1640.67-	106
	80	43	PERS	8658	6912.93	80	103786	86691.75	84	.00	103786	17094.25	84
	80	44	WORKERS COMP/SAFETY	269	210.65	78	3173	2657.85	84	.00	3173	515.15	84
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	71087	58930.81	83	852648	792228.10	93	.00	852648	60419.90	93
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	71087	58930.81	83	852648	792228.10	93	.00	852648	60419.90	93
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	273926	79758.75	29	1930000	865224.80	45	988663.51	1930000	76111.69	96
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	12	SVC-PERSONNEL/RECRUIT	0	2452.71-	0	0	12389.70	0	.00	0	12389.70-	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	273926	77306.04	28	1930000	877614.50	46	988663.51	1930000	63721.99	97
842	**	**	CONTRACTUAL SERVICES	273926	77306.04	28	1930000	877614.50	46	988663.51	1930000	63721.99	97
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5837	32546.18	558	70000	176068.36	252	14.94	70000	106083.30-	252
	81	05	SAFETY SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	35091	14511.34	41	415127	129962.58	31	335781.41	415127	50616.99-	112
	81	13	UNIFORMS	0	.00	0	0	.00	0	.00	0	.00	0
	81	21	REPAIR PARTS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	41	WATER ACQUISTITION-UMCD	321674	319428.45	99	3860000	3318464.61	86	.00	3860000	541535.39	86
	81	42	WATER ACQUISITION-MWD	1076085	919459.11	85	15920000	13365566.15	84	.00	15920000	2554433.85	84
	81	43	WATER ACQUISITION-CITY	78326	.00	0	940000	689811.33	73	.00	940000	250188.67	73
	81	44	WATER ACQUISITION-M&I IND	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	1517850	1285945.08	85	21215127	17679873.03	83	335796.35	21215127	3199457.62	85

FUND 601 WATER OPERATING FUND DEPT/DIV 6001 WATER OPERATION/WATER PRODUCTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	82		OPERATING SUPPLIES										
	82	09	OTHER PROF/CONTRACTUAL	0	.00	0	0	147.00	0	.00	0	147.00-	0
	82	38	FUEL EXPENSE - DIESEL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	82	66	WASTEWATER-DESALTER	66674	28559.41	43	800000	326744.23	41	.00	800000	473255.77	41
	82	**	OPERATING SUPPLIES	66886	28559.41	43	802500	326891.23	41	.00	802500	475608.77	41
843	**	**	OPERATING SUPPLIES	1584736	1314504.49	83	22017627	18006764.26	82	335796.35	22017627	3675066.39	83
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	23326	81584.04	350	280000	705581.87	252	.00	280000	425581.87-	252
	82	**	UTILITIES EXPENSE	23326	81584.04	350	280000	705581.87	252	.00	280000	425581.87-	252
844	**	**	UTILITIES	23326	81584.04	350	280000	705581.87	252	.00	280000	425581.87-	252
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTION & PUBLICAT'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	82		GENERAL & ADMINISTRATIVE										
	82	55	CLAIMS & JUDGEMENTS	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										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	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										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	26.92	0	.00	0	26.92-	0
	84	51	SERVICE FROM OTHER PROGAM	14587	.00	0	175000	.00	0	.00	175000	175000.00	0
	84	**	GENERAL & ADMINISTRATIVE	14587	.00	0	175000	26.92	0	.00	175000	174973.08	0
	85		GENERAL & ADMINISTRATIVE										
	85	18	UNDERWRITERS' DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	19	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	388	.00	0	4601	4301.00	94	.00	4601	300.00	94

FUND 601 WATER OPERATING FUND DEPT/DIV 6001 WATER OPERATION/WATER PRODUCTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	4581	.00	0	54895	50996.00	93	.00	54895	3899.00	93
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	4969	.00	0	59496	55297.00	93	.00	59496	4199.00	93
846	**	**	GENERAL & ADMINISTRATIVE	19556	.00	0	234496	55323.92	24	.00	234496	179172.08	24
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	87	81	TRANSF.FROM BOND PROCEEDS	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	1972631	1532325.38	78	25314771	20437512.65	81	1324459.86	25314771	3552798.49	86
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	02	BUILDINGS NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDINGS-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROV NOT BLDGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPR NOT BLD-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP-NEW-MAJOR RE	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6001		TOTAL ******* WATER PRODUCTION	1972631	1532325.38	78	25314771	20437512.65	81	1324459.86	25314771	3552798.49	86

FUND 601 WATER OPERATING FUND DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	81426	57945.95	71	977068	782246.08	80	.00	977068	194821.92	80
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	88.59	0	.00	0	88.59-	0
	80	03	OVERTIME	5250	6350.82	121	63000	154894.15	246	.00	63000	91894.15-	246
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	4444	2917.12	66	53295	81769.96	153	.00	53295	28474.96-	153
	80	41	EMPLOYEE BENEFITS	15635	10543.03	67	187609	145502.82	78	.00	187609	42106.18	78
	80	42	WORKERS COMP INSURANCE	4124	3262.21	79	49400	47474.63	96	.00	49400	1925.37	96
	80	43	PERS	17875	11586.42	65	214434	157810.07	74	.00	214434	56623.93	74
	80	44	WORKERS COMP/SAFETY	539	383.58	71	6468	5181.03	80	.00	6468	1286.97	80
	80	47	PARS - ERIP	1812	.00	0	21700	21704.81	100	.00	21700	4.81-	100
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	131105	92989.13	71	1572974	1396672.14	89	.00	1572974	176301.86	89
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	131105	92989.13	71	1572974	1396672.14	89	.00	1572974	176301.86	89
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	2478	892.34	36	30000	38530.96	128	28.17	30000	8559.13-	129
	82	**	CONTRACTUAL SERVICES	2478	892.34	36	30000	38530.96	128	28.17	30000	8559.13-	129
842	**	**	CONTRACTUAL SERVICES	2478	892.34	36	30000	38530.96	128	28.17	30000	8559.13-	129
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	9174	11107.79	121	110000	123139.94	112	2635.21	110000	15775.15-	114
	81	21	REPAIR PARTS	11	.00	0	0	178.20	0	.00	0	178.20-	0
	81	**	OPERATING SUPPLIES	9185	11107.79	121	110000	123318.14	112	2635.21	110000	15953.35-	115
843	**	**	OPERATING SUPPLIES	9185	11107.79	121	110000	123318.14	112	2635.21	110000	15953.35-	115
846			GENERAL & ADMINISTRATIVE										

FUND 601 WATER OPERATING FUND DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	04	SHOP AND FIELD SUPPLIES	0	.00	0	0	47.43	0	.00	0	47.43-	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	47.43	0	.00	0	47.43-	0
	83		GENERAL & ADMINISTRATIVE										
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	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										
	84	51	SERVICE FROM OTHER PROGAM	8174	.00	0	98000	9963.05	10	.00	98000	88036.95	10
	84	**	GENERAL & ADMINISTRATIVE	8174	.00	0	98000	9963.05	10	.00	98000	88036.95	10
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	5016	.00	0	60170	56265.00	94	.00	60170	3905.00	94
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	5016	.00	0	60170	56265.00	94	.00	60170	3905.00	94
846	**	**	GENERAL & ADMINISTRATIVE	13190	.00	0	158170	66275.48	42	.00	158170	91894.52	42
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	08	OTHER	0	.00	0	0	93724.42	0	4764.88	0	98489.30-	0
	83	**	MAINT. AND OTHER SERVICES	0	.00	0	0	93724.42	0	4764.88	0	98489.30-	0
847	**	**	REPAIRS AND MAINTENANCE	0	.00	0	0	93724.42	0	4764.88	0	98489.30-	0
84	**	**	ENTERPRISE ACTIVITIES	155958	104989.26	67	1871144	1718521.14	92	7428.26	1871144	145194.60	92
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	02	BUILDINGS NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDINGS-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROV NOT BLDGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPR NOT BLD-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP-NEW-MAJOR RE	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

FUND 601 WATER OPERATING FUND DEPT/DIV 6002 WATER OPERATION/WATER DISTRIBUTION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6002		TOTAL ******* WATER DISTRIBUTION	155958	104989.26	67	1871144	1718521.14	92	7428.26	1871144	145194.60	92

FUND 601 WATER OPERATING FUND DEPT/DIV 6003 WATER OPERATION/WATER METERING

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	63617	67048.57	105	763360	699569.75	92	.00	763360	63790.25	92
	80	02	DIRECT LABOR-TEMPORARY	0	4788.88	0	0	59768.86	0	.00	0	59768.86-	0
	80	03	OVERTIME	3000	8410.39	280	36000	153293.67	426	.00	36000	117293.67-	426
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	3467	3000.02	87	41604	71940.73	173	.00	41604	30336.73-	173
	80	41	EMPLOYEE BENEFITS	12571	12033.36	96	150731	148041.83	98	.00	150731	2689.17	98
	80	42	WORKERS COMP INSURANCE	3995	3900.06	98	47874	51394.83	107	.00	47874	3520.83-	107
	80	43	PERS	13819	12144.38	88	165740	153623.86	93	.00	165740	12116.14	93
	80	44	WORKERS COMP/SAFETY	422	384.54	91	5053	4865.05	96	.00	5053	187.95	96
	80	80	BENEFITS - TEMPORARY	474	.00	0	5644	.00	0	.00	5644	5644.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	101365	111710.20	110	1216006	1342498.58	110	.00	1216006	126492.58-	110
841	**	**	SALARIES AND WAGES	101365	111710.20	110	1216006	1342498.58	110	.00	1216006	126492.58-	110
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	837	22.20	3	10000	8847.14	89	250.00	10000	902.86	91
	82	**	CONTRACTUAL SERVICES	837	22.20	3	10000	8847.14	89	250.00	10000	902.86	91
842	**	**	CONTRACTUAL SERVICES	837	22.20	3	10000	8847.14	89	250.00	10000	902.86	91
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	2500	227.40	9	30000	19226.00	64	37.42	30000	10736.58	64
	81	21	REPAIR PARTS	50011	568.25	1	600000	272887.00	46	7138.85	600000	319974.15	47
	81	**	OPERATING SUPPLIES	52511	795.65	2	630000	292113.00	46	7176.27	630000	330710.73	48
843	**	**	OPERATING SUPPLIES	52511	795.65	2	630000	292113.00	46	7176.27	630000	330710.73	48
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	0	.00	0	0	3140.00	0	.00	0	3140.00-	0
	84	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	3140.00	0	.00	0	3140.00-	0
846	**	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	3140.00	0	.00	0	3140.00-	0
84	**	**	ENTERPRISE ACTIVITIES	154713	112528.05	73	1856006	1646598.72	89	7426.27	1856006	201981.01	89
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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

FUND 601 WATER OPERATING FUND DEPT/DIV 6003 WATER OPERATION/WATER METERING

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6003		TOTAL ******* WATER METERING	154713	112528.05	73	1856006	1646598.72	89	7426.27	1856006	201981.01	89

FUND 601 WATER OPERATING FUND DEPT/DIV 6004 WATER OPERATION/DEBT SERVICE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	34939	.00	0	419246	385055.00	92	.00	419246	34191.00	92
	85	**	GENERAL & ADMINISTRATIVE	34939	.00	0	419246	385055.00	92	.00	419246	34191.00	92
846	**	**	GENERAL & ADMINISTRATIVE	34939	.00	0	419246	385055.00	92	.00	419246	34191.00	92
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	915859	859943.15	94	10990605	11340213.35	103	.00	10990605	349608.35-	103
	85	04	L/P INTEREST PAYMENTS	154	.00	0	1947	1945.16	100	.00	1947	1.84	100
	85	**	DEBT SVC PAYMENT	916013	859943.15	94	10992552	11342158.51	103	.00	10992552	349606.51-	103
848	**	**	NON-OPERATING EXPENSES	916013	859943.15	94	10992552	11342158.51	103	.00	10992552	349606.51-	103
84	**	**	ENTERPRISE ACTIVITIES	950952	859943.15	90	11411798	11727213.51	103	.00	11411798	315415.51-	103
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	329609	344155.83	104	3955000	4317290.91	109	.00	3955000	362290.91-	109
	85	02	BOND INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	03	L/P PRINCIPAL PAYMENT	3742	.00	0	44827	44779.71	100	.00	44827	47.29	100
	85	**	DEBT SERVICE PAYMENT	333351	344155.83	103	3999827	4362070.62	109	.00	3999827	362243.62-	109
896	**	**	DEBT SERVICE PAYMENTS	333351	344155.83	103	3999827	4362070.62	109	.00	3999827	362243.62-	109
89	**	**	OTHER FINANCING USES	333351	344155.83	103	3999827	4362070.62	109	.00	3999827	362243.62-	109
DIV	6004		TOTAL ******* DEBT SERVICE	1284303	1204098.98	94	15411625	16089284.13	104	.00	15411625	677659.13-	104

FUND 601 WATER OPERATING FUND DEPT/DIV 6007 WATER OPERATION/WATER REV.REFUNDING BONDS

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	62	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	92190-	8777.82	10-	158918	125233.61	79	.00	273945	148711.39	46
	80	02	DIRECT LABOR-TEMPORARY	115027	21689.68	19	115027	150352.90	131	.00	0	150352.90-	0
	80	03	OVERTIME	11-	313.71	2852-	0	7895.31	0	.00	0	7895.31-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1372	537.60	39	16442	13221.17	80	.00	16442	3220.83	80
	80	41	EMPLOYEE BENEFITS	4675	3518.66	75	55979	46464.10	83	.00	55979	9514.90	83
	80	42	WORKERS COMP INSURANCE	397	533.58	134	4698	4891.84	104	.00	4698	193.84-	104
	80	43	PERS	5617	2627.80	47	67404	37033.55	55	.00	67404	30370.45	55
	80	44	WORKERS COMP/SAFETY	153	201.73	132	1814	1820.38	100	.00	1814	6.38-	100
	80	47	PARS - ERIP	2361	.00	0	28310	28312.62	100	.00	28310	2.62-	100
	80	80	BENEFITS - TEMPORARY	1660	.00	0	19854	.00	0	.00	19854	19854.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	39061	38200.58	98	468446	415225.48	89	.00	468446	53220.52	89
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	39061	38200.58	98	468446	415225.48	89	.00	468446	53220.52	89
842			CONTRACTUAL SERVICES										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT-OFFICE	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		CONTRACTUAL SERVICES										
	82	01	SERVICES-ARCHITECT/ENGIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	03	SERVICES - AUDIT	424	.00	0	5000	5625.00	113	.00	5000	625.00-	113
	82	04	SERVICES-LEGAL COUNSEL	8337	.00	0	100000	166826.56	167	84211.42	100000	151037.98-	251
	82	05	SERVICES-ACCOUNTING/FINAN	913	4500.00	493	11000	11000.00	100	.00	11000	.00	100
	82	07	SVCS-REAL ESTATE	0	.00	0	0	1140.00	0	.00	0	1140.00-	0
	82	09	SERVICES-OTHER PROF/CONTR	102307	17803.71	17	531446	444805.36	84	50927.75	471376	24357.11-	105
	82	16	SERVICES-PRINTING/BINDING	413	888.24	215	5000	8260.10	165	.00	5000	3260.10-	165
	82	31	CAR WASH	0	.00	0	0	450.00	0	115.00	0	565.00-	0
	82	73	LABOR RECRUITMENT	0	.00	0	0	7609.13	0	.00	0	7609.13-	0
	82	**	CONTRACTUAL SERVICES	112394	23191.95	21	652446	645716.15	99	135254.17	592376	188594.32-	132
842	**	**	CONTRACTUAL SERVICES	112394	23191.95	21	652446	645716.15	99	135254.17	592376	188594.32-	132
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES-OFFICE	826	1103.94	134	10000	11642.21	116	.00	10000	1642.21-	116
	81	04	SHOP AND FIELD	1250	5203.53	416	15000	28228.96	188	5.26	15000	13234.22-	188
	81	05	SAFETY SUPPLIES	1250	5473.72	438	15000	22570.44	151	84.56	15000	7655.00-	151
	81	09	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	1250	.00	0	15000	6644.26	44	.00	15000	8355.74	44
	81	41	WATER ACQUISTITION-UMCD	11	.00	0	0	.00	0	.00	0	.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6010 WATER OPERATION/WATER PROCUREMENT

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	81	42	WATER ACQUISITION-MWD	0	.00	0	0	.00	0	.00	0	.00	0
	81	43	WATER ACQUISITION-CITY	0	.00	0	0	19723.68	0	.00	0	19723.68-	0
	81	44	WATER ACQUISITION-M&I IND	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	4587	11781.19	257	55000	88809.55	162	89.82	55000	33899.37-	162
	82		OPERATING SUPPLIES										
	82	09	OTHER PROF/CONTRACTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE - UNLEADED	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	05	IMPRV OTHER BLDG/MAJR RPR	3399	.00	0	30583	1830.75	6	28752.25	30583	.00	100
	86	06	MACHINERY AND EQUIP NEW	24652	.00	0	609417	22448.50	4	17745.50	609417	569223.00	7
	86	**	CAPITAL OUTLAY	28051	.00	0	640000	24279.25	4	46497.75	640000	569223.00	11
843	**	**	OPERATING SUPPLIES	32638	11781.19	36	695000	113088.80	16	46587.57	695000	535323.63	23
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	62	NATURAL GAS	174	.00	0	2000	1218.89	61	.00	2000	781.11	61
	82	66	WASTEWATER	250	167995.64	7198	3000	329381.70	979	.00	3000	326381.70-	979
	82	67	WATER	2522	3136.90	124	30000	19701.51	66	.00	30000	10298.49	66
	82	68	REFUSE AND DISPOSAL	674	1652.26	245	8000	9627.38	120	.00	8000	1627.38-	120
	82	**	UTILITIES EXPENSE	3620	172784.80	4773	43000	359929.48	837	.00	43000	316929.48-	837
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	424	.00	0	5000	633.56	13	.00	5000	4366.44	13
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	1250	2330.72	187	15000	14464.11	96	.00	15000	535.89	96
	84	**	UTILITIES	1674	2330.72	139	20000	15097.67	76	.00	20000	4902.33	76
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	3750	.00	0	45000	42515.00	95	.00	45000	2485.00	95
	85	**	FIXED CHARGES	3750	.00	0	45000	42515.00	95	.00	45000	2485.00	95
844	**	**	UTILITIES	9044	175115.52	1936	108000	417542.15	387	.00	108000	309542.15-	387
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	489	10208.25	2088	6000	10919.14	182	4.06	6000	4923.20-	182
	81	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTION & PUBLICAT'S	413	.00	0	5000	1767.20	35	.00	5000	3232.80	35
	81	32	MINOR EQUIPMENT-OFFICE	402	2140.32	532	5000	22258.24	445	.00	5000	17258.24-	445
	81	35	MINOR EQUIPMENT-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	1304	12348.57	947	16000	34944.58	218	4.06	16000	18948.64-	218

FUND 601 WATER OPERATING FUND DEPT/DIV 6010 WATER OPERATION/WATER PROCUREMENT

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	174	2010.00	1155	2000	5273.00	264	.00	2000	3273.00-	264
	82	**	GENERAL & ADMINISTRATIVE	174	2010.00	1155	2000	5273.00	264	.00	2000	3273.00-	264
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	45.73	0	.00	0	45.73-	0
	83	43	TRAINING/WORKSHOP/MEETING	1250	948.76	76	15000	14021.73	94	2208.84	15000	1230.57-	108
	83	45	MILEAGE REIMBURSEMENT	11	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	50	PUBLIC INFORMATION	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	2489	6230.76	250	30000	28258.35	94	5248.52	30000	3506.87-	112
	83	71	TAXES AND FILING FEES	19763	609.12	3	38100	25769.81	68	.00	38100	12330.19	68
	83	78	BAD DEBT EXPENSE	9774-	78099.05	799-	81900	71344.31	87	.00	81900	10555.69	87
	83	90	ORGANIZATION DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	13739	85887.69	625	165000	139439.93	85	7457.36	165000	18102.71	89
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	837	.00	0	10000	6189.92	62	.00	10000	3810.08	62
	84	51	SERVICE FROM OTHER PROGAM	1239	.00	0	15000	.00	0	.00	15000	15000.00	0
	84	59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0
	84	62	LEGAL ADVOCACY	1500	3767.66	251	18000	21325.98	119	.00	18000	3325.98-	119
	84	**	GENERAL & ADMINISTRATIVE	3576	3767.66	105	43000	27515.90	64	.00	43000	15484.10	64
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	41685	.00	0	500000	458337.00	92	.00	500000	41663.00	92
	85	22	DATA PROCESSING-OPERATION	13456	.00	0	161384	150898.00	94	.00	161384	10486.00	94
	85	23	DATA PROCESSING-WPC	79	.00	0	849	825.00	97	.00	849	24.00	97
	85	25	LIABILITY INSURANCE	2561	.00	0	30611	27632.00	90	.00	30611	2979.00	90
	85	26	FIRE & PROPERTY INSURANCE	1260	.00	0	14900	13882.00	93	.00	14900	1018.00	93
	85	32	INDIRECT PRORATED CST CHG	151163	.00	0	1813736	1677005.00	93	.00	1813736	136731.00	93
	85	33	INTER-FUND PRORATED CHGS	13511	.00	0	162000	52118.00	32	.00	162000	109882.00	32
	85	**	GENERAL & ADMINISTRATIVE	223715	.00	0	2683480	2380697.00	89	.00	2683480	302783.00	89
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	108761	.00	0	1305000	1204654.00	92	.00	1305000	100346.00	92
	87	**	TIPPING FEES	108761	.00	0	1305000	1204654.00	92	.00	1305000	100346.00	92
846	**	**	GENERAL & ADMINISTRATIVE	351269	104013.92	30	4214480	3792524.41	90	7461.42	4214480	414494.17	90
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	27511	25895.92	94	330000	290577.11	88	.00	330000	39422.89	88
	84	**	MAINTENANCE SERVICES	27511	25895.92	94	330000	290577.11	88	.00	330000	39422.89	88
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	6971	.00	0	83575	76615.00	92	.00	83575	6960.00	92
	85	**	FIXED SERVICES	6971	.00	0	83575	76615.00	92	.00	83575	6960.00	92

FUND 601 WATER OPERATING FUND DEPT/DIV 6010 WATER OPERATION/WATER PROCUREMENT

BA SUB	ELE SUB	OBJ	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
84			ENTERPRISE ACTIVITIES										
847			REPAIRS AND MAINTENANCE										
847	**	**	REPAIRS AND MAINTENANCE	34482	25895.92	75	413575	367192.11	89	.00	413575	46382.89	89
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	578888	378199.08	65	6551947	5751289.10	88	189303.16	6491877	551284.74	92
89			OTHER FINANCING USES										
890			RESERVE APPROPRIATION										
	88		RESERVE APPROPRIATION										
	88	10	TRANSFER TO RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVE APPROPRIATION	0	.00	0	0	.00	0	.00	0	.00	0
890	**	**	RESERVE APPROPRIATION	0	.00	0	0	.00	0	.00	0	.00	0
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	47570-	.00	0	89930	45121.08	50	.00	150000	104878.92	30
	86	**	CAP. OUTLAY EXPENDITURES	47570-	.00	0	89930	45121.08	50	.00	150000	104878.92	30
891	**	**	CAP. OUTLAY EXPENDITURES	47570-	.00	0	89930	45121.08	50	.00	150000	104878.92	30
89	**	**	OTHER FINANCING USES	47570-	.00	0	89930	45121.08	50	.00	150000	104878.92	30
DIV	6010		TOTAL ******* WATER PROCUREMENT	531318	378199.08	71	6641877	5796410.18	87	189303.16	6641877	656163.66	90

FUND 601 WATER OPERATING FUND DEPT/DIV 6011 WATER OPERATION/CONSERVATION / OUTREACH

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	14425-	3606.15	25-	86702	45591.41	53	.00	86702	41110.59	53
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	1031.11	0	0	8062.96	0	.00	0	8062.96-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	450	200.86	45	5246	5001.45	95	.00	5246	244.55	95
	80	41	EMPLOYEE BENEFITS	6462-	726.30	11-	12368	9090.35	74	.00	12368	3277.65	74
	80	42	WORKERS COMP INSURANCE	244	86.56	36	2796	1027.47	37	.00	2796	1768.53	37
	80	43	PERS	15508-	772.33	5-	11706	9764.22	83	.00	11706	1941.78	83
	80	44	WORKERS COMP/SAFETY	93	23.88	26	918	301.91	33	.00	918	616.09	33
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	35608-	6447.19	18-	119736	78839.77	66	.00	119736	40896.23	66
841	**	**	SALARIES AND WAGES	35608-	6447.19	18-	119736	78839.77	66	.00	119736	40896.23	66
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	18326	28236.68-	154-	45000	2900.76	6	5710.16	45000	36389.08	19
	82	**	CONTRACTUAL SERVICES	18326	28236.68-	154-	45000	2900.76	6	5710.16	45000	36389.08	19
842	**	**	CONTRACTUAL SERVICES	18326	28236.68-	154-	45000	2900.76	6	5710.16	45000	36389.08	19
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	674	565.39	84	8000	975.61	12	50.64	8000	6973.75	13
	81	**	OPERATING SUPPLIES	674	565.39	84	8000	975.61	12	50.64	8000	6973.75	13
	82		OPERATING SUPPLIES										
	82	16	PRINTING AND BINDING	815	6437.56	790	10000	25605.32	256	.00	10000	15605.32-	256
	82	**	OPERATING SUPPLIES	815	6437.56	790	10000	25605.32	256	.00	10000	15605.32-	256
843	**	**	OPERATING SUPPLIES	1489	7002.95	470	18000	26580.93	148	50.64	18000	8631.57-	148
846			GENERAL & ADMINISTRATIVE										
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	27	WASHER REBATE PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	82	28	TOILET REBATE PROGRAM	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										
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	39.03	0	0	39.03	0	.00	0	39.03-	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	50	PUBLIC INFORMATION	63826	49695.35	78	173000	117609.14	68	24729.22	173000	30661.64	82
	83	**	GENERAL & ADMINISTRATIVE	63826	49734.38	78	173000	117648.17	68	24729.22	173000	30622.61	82

FUND 601 WATER OPERATING FUND DEPT/DIV 6011 WATER OPERATION/CONSERVATION / OUTREACH

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	16663-	3420.00	21-	20000	3420.00	17	.00	20000	16580.00	17
	84	**	GENERAL & ADMINISTRATIVE	16663-	3420.00	21-	20000	3420.00	17	.00	20000	16580.00	17
	85		GENERAL & ADMINISTRATIVE										
	85	23	DATA PROCESSING-WPC	73	.00	0	876	847.00	97	.00	876	29.00	97
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	73	.00	0	876	847.00	97	.00	876	29.00	97
846	**	**	GENERAL & ADMINISTRATIVE	47236	53154.38	113	193876	121915.17	63	24729.22	193876	47231.61	76
84	**	**	ENTERPRISE ACTIVITIES	31443	38367.84	122	376612	230236.63	61	30490.02	376612	115885.35	69
DIV	6011		TOTAL ******* CONSERVATION / OUTREACH	31443	38367.84	122	376612	230236.63	61	30490.02	376612	115885.35	69

FUND 601 WATER OPERATING FUND DEPT/DIV 6012 WATER OPERATION/RECYCLE WATER

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	34304	42918.47	125	411615	282410.11	69	.00	411615	129204.89	69
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	3763.02	0	.00	0	3763.02-	0
	80	03	OVERTIME	0	827.38	0	0	17540.11	0	.00	0	17540.11-	0
	80	40	PARS	1966	1182.57	60	23482	24598.60	105	.00	23482	1116.60-	105
	80	41	EMPLOYEE BENEFITS	6785	4214.90	62	81398	43002.06	53	.00	81398	38395.94	53
	80	42	WORKERS COMP INSURANCE	981	612.50	62	11750	7242.05	62	.00	11750	4507.95	62
	80	43	PERS	7645	5601.58	73	91630	60550.88	66	.00	91630	31079.12	66
	80	44	WORKERS COMP/SAFETY	228	163.45	72	2725	1779.80	65	.00	2725	945.20	65
	80	80	BENEFITS - TEMPORARY	723	.00	0	8632	.00	0	.00	8632	8632.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	52632	55520.85	106	631232	440886.63	70	.00	631232	190345.37	70
841	**	**	SALARIES AND WAGES	52632	55520.85	106	631232	440886.63	70	.00	631232	190345.37	70
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	150000	124349.24	83	150000	127038.24	85	73060.84	150000	50099.08-	133
	82	09	SERVICES-OTHER PROF/CONTR	105853	21390.98	20	963769	525755.02	55	351586.06	963769	86427.92	91
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	255853	145740.22	57	1113769	652793.26	59	424646.90	1113769	36328.84	97
842	**	**	CONTRACTUAL SERVICES	255853	145740.22	57	1113769	652793.26	59	424646.90	1113769	36328.84	97
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	223.75	0	.00	0	223.75-	0
	81	04	SHOP AND FIELD	837	18173.32	2171	10000	94555.69	946	256602.88	10000	341158.57-	3512
	81	05	SAFETY SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	837	18173.32	2171	10000	94779.44	948	256602.88	10000	341382.32-	3514
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
843	**	**	OPERATING SUPPLIES	837	18173.32	2171	10000	94779.44	948	256602.88	10000	341382.32-	3514
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	82	66	WASTEWATER	0	1108.59	0	0	8534.28	0	.00	0	8534.28-	0
	82	67	WATER	0	1930.98	0	0	16616.30	0	.00	0	16616.30-	0
	82	68	REFUSE AND DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES EXPENSE	0	3039.57	0	0	25150.58	0	.00	0	25150.58-	0
844	**	**	UTILITIES	0	3039.57	0	0	25150.58	0	.00	0	25150.58-	0
846			GENERAL & ADMINISTRATIVE										

FUND 601 WATER OPERATING FUND DEPT/DIV 6012 WATER OPERATION/RECYCLE WATER

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	.00	0	0	190.14	0	.00	0	190.14-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	190.14	0	.00	0	190.14-	0
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	4328.00	0	.00	0	4328.00-	0
	83	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	4328.00	0	.00	0	4328.00-	0
846	**	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	4518.14	0	.00	0	4518.14-	0
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	05	OTHER EQUIPMENT	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
84	**	**	ENTERPRISE ACTIVITIES	309322	222473.96	72	1755001	1218128.05	69	681249.78	1755001	144376.83-	108
DIV	6012		TOTAL ******* RECYCLE WATER	309322	222473.96	72	1755001	1218128.05	69	681249.78	1755001	144376.83-	108

FUND 601 WATER OPERATING FUND DEPT/DIV 6045 WATER OPERATION/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	4791	4257.38	89	57404	57251.13	100	.00	57404	152.87	100
	80	02	DIRECT LABOR-TEMPORARY	2930	2641.45	90	35105	37308.23	106	.00	35105	2203.23-	106
	80	03	OVERTIME	0	.00	0	0	566.66	0	.00	0	566.66-	0
	80	40	PARS	307	269.69	88	3618	6546.98	181	.00	3618	2928.98-	181
	80	41	EMPLOYEE BENEFITS	1009	1481.94	147	12075	20125.92	167	.00	12075	8050.92-	167
	80	42	WORKERS COMP INSURANCE	83	126.27	152	985	1645.34	167	.00	985	660.34-	167
	80	43	PERS	1099	1356.56	123	13155	18180.90	138	.00	13155	5025.90-	138
	80	44	WORKERS COMP/SAFETY	39	45.68	117	380	617.47	163	.00	380	237.47-	163
	80	80	BENEFITS - TEMPORARY	780	.00	0	9217	.00	0	.00	9217	9217.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	11038	10178.97	92	131939	142242.63	108	.00	131939	10303.63-	108
841	**	**	SALARIES AND WAGES	11038	10178.97	92	131939	142242.63	108	.00	131939	10303.63-	108
842			CONTRACTUAL SERVICES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	402	.00	0	5000	193.31	4	.00	5000	4806.69	4
	82	**	CONTRACTUAL SERVICES	402	.00	0	5000	193.31	4	.00	5000	4806.69	4
842	**	**	CONTRACTUAL SERVICES	402	.00	0	5000	193.31	4	.00	5000	4806.69	4
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	68	.00	0	750	.00	0	.00	750	750.00	0
	81	11	SUBSCRIPTION & PUBLICATIO	24	9.53	40	200	224.13	112	.00	200	24.13-	112
	81	**	OPERATING SUPPLIES	92	9.53	10	950	224.13	24	.00	950	725.87	24
	82		OPERATING SUPPLIES										
	82	16	PRINTING AND BINDING	587	.00	0	7000	.00	0	.00	7000	7000.00	0
	82	26	MISCELLANEOUS AD/PROMO	181	.00	0	2150	.00	0	.00	2150	2150.00	0
	82	36	FUEL EXPENSE - UNLEADED	38	.00	0	500	.00	0	.00	500	500.00	0
	82	**	OPERATING SUPPLIES	806	.00	0	9650	.00	0	.00	9650	9650.00	0
843	**	**	OPERATING SUPPLIES	898	9.53	1	10600	224.13	2	.00	10600	10375.87	2
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	267	.00	0	3171	.00	0	.00	3171	3171.00	0
	81	32	MINOR EQUIPMENT-OFFICE	155	.00	0	1750	.00	0	.00	1750	1750.00	0
	81	**	GENERAL & ADMINISTRATIVE	422	.00	0	4921	.00	0	.00	4921	4921.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6045 WATER OPERATION/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	93	.00	0	1050	389.99	37	.00	1050	660.01	37
	83	57	MEMBERSHIPS-OTHER	37	.00	0	389	.00	0	.00	389	389.00	0
	83	**	GENERAL & ADMINISTRATIVE	130	.00	0	1439	389.99	27	.00	1439	1049.01	27
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	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										
	85	22	DATA PROCESSING-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	35	FACILITY CHG-MAINTENANCE	181	.00	0	2095	1925.00	92	.00	2095	170.00	92
	85	**	GENERAL & ADMINISTRATIVE	181	.00	0	2095	1925.00	92	.00	2095	170.00	92
846	**	**	GENERAL & ADMINISTRATIVE	733	.00	0	8455	2314.99	27	.00	8455	6140.01	27
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIPMENT MAINT. CHARGES	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
84	**	**	ENTERPRISE ACTIVITIES	13071	10188.50	78	155994	144975.06	93	.00	155994	11018.94	93
DIV		6045	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	13071	10188.50	78	155994	144975.06	93	.00	155994	11018.94	93

FUND 601 WATER OPERATING FUND DEPT/DIV 6051 WATER OPERATION/CARRYOVER-WATER DIST

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	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	4452759	3603171.05	81	53383030	47281666.56	89	2240357.35	53383030	3861006.09	93

FUND 601 WATER OPERATING FUND DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	90	ORGANIZATION DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6103		TOTAL ******* COL SYSTEM MAIN & UPGRADE	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 601 WATER OPERATING FUND DEPT/DIV 6510 WATER CIP COSTS/CAST IRON PIPE REPLACEMNT

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	0	227.09	0	0	410.13	0	.00	0	410.13-	0
		81 **	MATERIALS AND SUPPLIES	0	227.09	0	0	410.13	0	.00	0	410.13-	0
		82	CONTRACTS AND SERVICES										
		82 01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
		82 07	SVCS-REAL ESTATE	0	.00	0	0	3211.25	0	2963.75	0	6175.00-	0
		82 08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	9776.25	0	382.50	0	10158.75-	0
		82 16	SVCS PRINTING AND BINDING	0	.00	0	0	441.02	0	.00	0	441.02-	0
		82 **	CONTRACTS AND SERVICES	0	.00	0	0	13428.52	0	3346.25	0	16774.77-	0
		84	OTHER SERVICES										
		84 51	SVSC FROM OTHER DEPART'S	22247	129552.29	582	200969	346457.70	172	.00	200969	145488.70-	172
		84 52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
		84 **	OTHER SERVICES	22247	129552.29	582	200969	346457.70	172	.00	200969	145488.70-	172
		86	CAPITAL OUTLAY										
		86 05	IMP NOT BLDG-MAJOR REPAIR	402907	976964.60	243	3625050	2803849.91	77	627940.60	3625050	193259.49	95
		86 10	CONSTRUCTION OTHER	25448-	.00	0	0	.00	0	.00	0	.00	0
		86 **	CAPITAL OUTLAY	377459	976964.60	259	3625050	2803849.91	77	627940.60	3625050	193259.49	95
821	**	**	CAPITAL IMPROVEMENT EXPEN	399706	1106743.98	277	3826019	3164146.26	83	631286.85	3826019	30585.89	99
82	**	**	CAPITAL IMPROVEMENTS	399706	1106743.98	277	3826019	3164146.26	83	631286.85	3826019	30585.89	99
DIV	6510		TOTAL ******* CAST IRON PIPE REPLACEMNT	399706	1106743.98	277	3826019	3164146.26	83	631286.85	3826019	30585.89	99

FUND 601 WATER OPERATING FUND DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	20292	.00	0	202938	.00	0	.00	202938	202938.00	0
	86	**	CAPITAL OUTLAY	20292	.00	0	202938	.00	0	.00	202938	202938.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	20292	.00	0	202938	.00	0	.00	202938	202938.00	0
82	**	**	CAPITAL IMPROVEMENTS	20292	.00	0	202938	.00	0	.00	202938	202938.00	0
DIV	6517		TOTAL ******* SCADA SECURITY UPGRADE	20292	.00	0	202938	.00	0	.00	202938	202938.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6527 WATER CIP COSTS/SCADA UPGRADES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82		CAPITAL IMPROVEMENTS										
821		CAPITAL IMPROVEMENT EXPEN										
81		MATERIALS AND SUPPLIES										
81	02	SUPPLIES-OFFICE	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										
82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
82	26	SERV-MISC AD & PROMOTION	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										
83	43	TRAINING/MEETINGS	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										
84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
84	52	INDIRECT COST PLAN CHARGE	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										
86	01	LAND/EASEM'S/RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
86	04	IMPROVE NOT BLDG-NEW	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
82	** **	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	02	BUILDING - NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	02	BUILDING - NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	4486	.00	0	13460	.00	0	.00	13460	13460.00	0
	82	08	SVCS- CONSTRUCTION	87641	.00	0	262921	.00	0	262921.00	262921	.00	100
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	92127	.00	0	276381	.00	0	262921.00	276381	13460.00	95
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	10993	.00	0	32981	6000.00	18	.00	32981	26981.00	18
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	10993	.00	0	32981	6000.00	18	.00	32981	26981.00	18
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	1336	.00	0	13378	.00	0	.00	13378	13378.00	0
	86	**	CAPITAL OUTLAY	1336	.00	0	13378	.00	0	.00	13378	13378.00	0
	88		RESERVES										
	88	02	RESV APPROP-CONTINGENCIES	8974	.00	0	26920	.00	0	.00	26920	26920.00	0
	88	**	RESERVES	8974	.00	0	26920	.00	0	.00	26920	26920.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	113430	.00	0	349660	6000.00	2	262921.00	349660	80739.00	77
82	**	**	CAPITAL IMPROVEMENTS	113430	.00	0	349660	6000.00	2	262921.00	349660	80739.00	77
DIV	6538		TOTAL ******* WATER WELL REHAB. PROJECT	113430	.00	0	349660	6000.00	2	262921.00	349660	80739.00	77

FUND 601 WATER OPERATING FUND DEPT/DIV 6539 WATER CIP COSTS/BLENDING STATION IMPROV

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	0	1789.11	0	0	2654.54	0	.00	0	2654.54-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	1789.11	0	0	2654.54	0	.00	0	2654.54-	0
	86		CAPITAL OUTLAY										
	86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	1567	.00	0	15643	3150.00	20	15110.56	15643	2617.56-	117
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	1567	.00	0	15643	3150.00	20	15110.56	15643	2617.56-	117
821	**	**	CAPITAL IMPROVEMENT EXPEN	1567	1789.11	114	15643	5804.54	37	15110.56	15643	5272.10-	134
82	**	**	CAPITAL IMPROVEMENTS	1567	1789.11	114	15643	5804.54	37	15110.56	15643	5272.10-	134
DIV		6539	TOTAL ******* BLENDING STATION IMPROV	1567	1789.11	114	15643	5804.54	37	15110.56	15643	5272.10-	134

FUND 601 WATER OPERATING FUND DEPT/DIV 6543 WATER CIP COSTS/CATHODIC PROT SYS IMPR

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	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										
	86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
829			CAPITALIZED CAPITAL OUTLY										
	86		CAPITAL OUTLAY EXPEND.										
	86	08	AUTO METER READERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	37363	26681.20	71	500000	49274.51	10	432778.49	500000	17947.00	96
	82	09	SVCS- OTHER PROFESSIONAL	395000	.00	0	1340000	6165.84	1	.00	1040000	1033834.16	1
	82	**	CONTRACTS AND SERVICES	432363	26681.20	6	1840000	55440.35	3	432778.49	1540000	1051781.16	32
	83		MAINTENANCE SERVICES										
	83	71	TAXES, FEES & FILING	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										
	84	51	SVSC FROM OTHER DEPART'S	0	1641.73	0	0	13349.01	0	.00	0	13349.01-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	1641.73	0	0	13349.01	0	.00	0	13349.01-	0
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEM'S/RIGHT OF WAY	100000	.00	0	3700000	.00	0	.00	4000000	4000000.00	0
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	CONSTRUCTION OTHER	148635	.00	0	1240418	33887.32	3	.00	1240418	1206530.68	3
	86	30	CONST. PROJ MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	248635	.00	0	4940418	33887.32	1	.00	5240418	5206530.68	1
821	**	**	CAPITAL IMPROVEMENT EXPEN	680998	28322.93	4	6780418	102676.68	2	432778.49	6780418	6244962.83	8
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	680998	28322.93	4	6780418	102676.68	2	432778.49	6780418	6244962.83	8
DIV	6551		TOTAL ******* WATER CIP	680998	28322.93	4	6780418	102676.68	2	432778.49	6780418	6244962.83	8

FUND 601 WATER OPERATING FUND DEPT/DIV 6552 WATER CIP COSTS/GREAT-STATION #1/DESALTER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	04	SHOP AND FIELD	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										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	27300.00	0	44835.00	0	72135.00-	0
	82	16	SVCS PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	27300.00	0	44835.00	0	72135.00-	0
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	104195.92	0	0	333839.43	0	.00	0	333839.43-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	104195.92	0	0	333839.43	0	.00	0	333839.43-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	6767.77	0	.00	0	6767.77-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	6767.77	0	.00	0	6767.77-	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	0	104195.92	0	0	367907.20	0	44835.00	0	412742.20-	0
82	**	**	CAPITAL IMPROVEMENTS	0	104195.92	0	0	367907.20	0	44835.00	0	412742.20-	0
DIV	6553		TOTAL ******* GREAT - AWPF	0	104195.92	0	0	367907.20	0	44835.00	0	412742.20-	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6554 WATER CIP COSTS/BLENDING STAT.#3/DESALTER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	2784	.00	0	27813	16711.12	60	.00	27813	11101.88	60
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	2784	.00	0	27813	16711.12	60	.00	27813	11101.88	60
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	30	CONST. PROJ MANAGER	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	2784	.00	0	27813	16711.12	60	.00	27813	11101.88	60
82	**	**	CAPITAL IMPROVEMENTS	2784	.00	0	27813	16711.12	60	.00	27813	11101.88	60
DIV	6556		TOTAL ******* WATER BACKBONE	2784	.00	0	27813	16711.12	60	.00	27813	11101.88	60

FUND 601 WATER OPERATING FUND DEPT/DIV 6557 WATER CIP COSTS/WATER IMPROVE. PROJS.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	5055	.00	0	50568	.00	0	.00	50568	50568.00	0
	84	**	OTHER SERVICES	5055	.00	0	50568	.00	0	.00	50568	50568.00	0
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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	5055	.00	0	50568	.00	0	.00	50568	50568.00	0
82	**	**	CAPITAL IMPROVEMENTS	5055	.00	0	50568	.00	0	.00	50568	50568.00	0
DIV	6557		TOTAL ******* WATER IMPROVE. PROJS.	5055	.00	0	50568	.00	0	.00	50568	50568.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 6571 WATER CIP COSTS/MASTER PLAN

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	1087	.00	0	10888	1226.44	11	.00	10888	9661.56	11
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	1087	.00	0	10888	1226.44	11	.00	10888	9661.56	11
821	**	**	CAPITAL IMPROVEMENT EXPEN	1087	.00	0	10888	1226.44	11	.00	10888	9661.56	11
82	**	**	CAPITAL IMPROVEMENTS	1087	.00	0	10888	1226.44	11	.00	10888	9661.56	11
DIV	6571		TOTAL ******* MASTER PLAN	1087	.00	0	10888	1226.44	11	.00	10888	9661.56	11

FUND 601 WATER OPERATING FUND DEPT/DIV 6577 WATER CIP COSTS/BLENDING #3 EXPANSION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	01	LAND/EASEM'S/RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	03	BUILDING-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SERVICES-ARCH/ENG	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	102237.05	0	102237.05-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	.00	0	102237.05	0	102237.05-	0
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	02	BUILDINGS-NEW	10221	.00	0	102237	.00	0	.00	102237	102237.00	0
	86	**	CAPITAL OUTLAY	10221	.00	0	102237	.00	0	.00	102237	102237.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	10221	.00	0	102237	.00	0	102237.05	102237	.05-	100
82	**	**	CAPITAL IMPROVEMENTS	10221	.00	0	102237	.00	0	102237.05	102237	.05-	100
DIV	6584		TOTAL ******* CHEMICAL BLDG.#3-GREAT PR	10221	.00	0	102237	.00	0	102237.05	102237	.05-	100

FUND 601 WATER OPERATING FUND DEPT/DIV 6585 WATER CIP COSTS/LANDSCAPE REHAB-FIRE STA1

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	1235140	1241051.94	101	11366184	3664472.24	32	1489168.95	11366184	6212542.81	45

FUND 601 WATER OPERATING FUND DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	58187	.00	0	581852	.00	0	.00	581852	581852.00	0
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	780.48	0	.00	0	780.48-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	165.20	0	.00	0	165.20-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	15.73	0	.00	0	15.73-	0
	80	43	PERS	0	.00	0	0	112.52	0	.00	0	112.52-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	5.16	0	.00	0	5.16-	0
	80	**	PERSONAL SERVICES	58187	.00	0	581852	1079.09	0	.00	581852	580772.91	0
	81		MATERIALS AND SUPPLIES										
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	8660.03	0	.00	0	8660.03-	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	8660.03	0	.00	0	8660.03-	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	6318.00	0	.15-	0	6317.85-	0
	82	16	SVCS PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	6318.00	0	.15-	0	6317.85-	0
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	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	58187	.00	0	581852	16057.12	3	.15-	581852	565795.03	3
82	**	**	CAPITAL IMPROVEMENTS	58187	.00	0	581852	16057.12	3	.15-	581852	565795.03	3
DIV	6670		TOTAL ******* STUDY & PLAN CIP	58187	.00	0	581852	16057.12	3	.15-	581852	565795.03	3

FUND 601 WATER OPERATING FUND DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	1088-	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	1088-	.00	0	0	.00	0	.00	0	.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	1088-	.00	0	0	.00	0	.00	0	.00	0
82	**	**	CAPITAL IMPROVEMENTS	1088-	.00	0	0	.00	0	.00	0	.00	0
DIV		6690	TOTAL ******* COMPUTER UPGRADE CIP	1088-	.00	0	0	.00	0	.00	0	.00	0
DEPT		66	TOTAL ******* W/W CIP COSTS	57099	.00	0	581852	16057.12	3	.15-	581852	565795.03	3

FUND 601 WATER OPERATING FUND DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	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 601 WATER OPERATING FUND DEPT/DIV 9400 NON PROGRAM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	14059	.00	0	112500	.00	0	.00	112500	112500.00	0
	82	**	CONTRACTUAL SERVICES	14059	.00	0	112500	.00	0	.00	112500	112500.00	0
842	**	**	CONTRACTUAL SERVICES	14059	.00	0	112500	.00	0	.00	112500	112500.00	0
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	4684	.00	0	37500	.00	0	.00	37500	37500.00	0
	84	**	GENERAL & ADMINISTRATIVE	4684	.00	0	37500	.00	0	.00	37500	37500.00	0
846	**	**	GENERAL & ADMINISTRATIVE	4684	.00	0	37500	.00	0	.00	37500	37500.00	0
84	**	**	ENTERPRISE ACTIVITIES	18743	.00	0	150000	.00	0	.00	150000	150000.00	0
DIV		9400	TOTAL ******* GRANT ADMINISTRATIVE	18743	.00	0	150000	.00	0	.00	150000	150000.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9401 NON PROGRAM/CAPITAL IMPROVEMENT PROJ

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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	18743	.00	0	150000	.00	0	.00	150000	150000.00	0

FUND 601 WATER OPERATING FUND DEPT/DIV 9718 GENERAL CIP/HWY 101-RICE INTERCHANGE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING & BIND	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										
	86	06	MACHINERY AND EQUIPT.-NEW	1718	.00	0	17225	.00	0	23034.99	17225	5809.99-	134
	86	**	CAPITAL OUTLAY	1718	.00	0	17225	.00	0	23034.99	17225	5809.99-	134
826	**	**	CAPITAL IMPROVEMENT EXPEN	1718	.00	0	17225	.00	0	23034.99	17225	5809.99-	134
82	**	**	CAPITAL IMPROVEMENTS	1718	.00	0	17225	.00	0	23034.99	17225	5809.99-	134
DIV	9718		TOTAL ******* HWY 101-RICE INTERCHANGE	1718	.00	0	17225	.00	0	23034.99	17225	5809.99-	134

FUND 601 WATER OPERATING FUND DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	1718	.00	0	17225	.00	0	23034.99	17225	5809.99-	134

FUND 601 WATER OPERATING FUND DEPT/DIV 9832 GENERAL CIP/HUENEME RD. IMPROVEMENTS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	13650	.00	0	136464	3730.42	3	20102.78	136464	112630.80	18
	82	**	CONTRACTS AND SERVICES	13650	.00	0	136464	3730.42	3	20102.78	136464	112630.80	18
	86		CAPITAL OUTLAY										
	86	04	IMPROVEMENTS NOT BLDG-NEW	50567	.00	0	505679	.00	0	396056.50	505679	109622.50	78
	86	**	CAPITAL OUTLAY	50567	.00	0	505679	.00	0	396056.50	505679	109622.50	78
826	**	**	CAPITAL IMPROVEMENT EXPEN	64217	.00	0	642143	3730.42	1	416159.28	642143	222253.30	65
82	**	**	CAPITAL IMPROVEMENTS	64217	.00	0	642143	3730.42	1	416159.28	642143	222253.30	65
DIV	9832		TOTAL ******* HUENEME RD. IMPROVEMENTS	64217	.00	0	642143	3730.42	1	416159.28	642143	222253.30	65
DEPT	98		TOTAL ******* GENERAL CIP	64217	.00	0	642143	3730.42	1	416159.28	642143	222253.30	65
FUND 601			TOTAL ********* WATER OPERATING FUND	5865557	4844222.99	83	66436377	51000305.75	77	4380342.87	66436377	11055728.38	83

FUND 602 WATER CIP FUND DEPT/DIV 6012 WATER OPERATION/RECYCLE WATER

BA SUB	ELE SUB	OBJ	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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
848			NON-OPERATING EXPENSES										
	83		DEVELOPER'S REIMBURSEMENT										
	83	74	DEVELOPER'S REIMBURSEMENT	20261	.00	0	243000	.00	0	.00	243000	243000.00	0
	83	**	DEVELOPER'S REIMBURSEMENT	20261	.00	0	243000	.00	0	.00	243000	243000.00	0
848	**	**	NON-OPERATING EXPENSES	20261	.00	0	243000	.00	0	.00	243000	243000.00	0
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	21	GOLF COURSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	20261	.00	0	243000	.00	0	.00	243000	243000.00	0
DIV		6005	TOTAL ******* DEVELOPER'S REIMBURSEMENT	20261	.00	0	243000	.00	0	.00	243000	243000.00	0
DEPT		60	TOTAL ******* WATER OPERATION	20261	.00	0	243000	.00	0	.00	243000	243000.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	11	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	11	.00	0	0	.00	0	.00	0	.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	11	.00	0	0	.00	0	.00	0	.00	0
82	**	**	CAPITAL IMPROVEMENTS	11	.00	0	0	.00	0	.00	0	.00	0
DIV	6529		TOTAL ******* HYDRANT UPGRADE PROJECT	11	.00	0	0	.00	0	.00	0	.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6539 WATER CIP COSTS/BLENDING STATION IMPROV

BA SUB	ELE OBJ 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
82		CAPITAL IMPROVEMENTS										
821		CAPITAL IMPROVEMENT EXPEN										
	82	CONTRACTS AND SERVICES										
	82 01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82 08	SVCS- CONSTRUCTION	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										
	84 51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84 52	INDIRECT COST PLAN CHARGE	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										
	86 05	IMP NOT BLDG-MAJOR REPAIR	50000	.00	0	500000	.00	0	.00	500000	500000.00	0
	86 06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	CAPITAL OUTLAY	50000	.00	0	500000	.00	0	.00	500000	500000.00	0
821 **	**	CAPITAL IMPROVEMENT EXPEN	50000	.00	0	500000	.00	0	.00	500000	500000.00	0
826		CAPITAL IMPROVEMENT EXPEN										
	86	CAPITAL OUTLAY										
	86 05	IMPROV NOT BUILD-MAJOR RE	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
82 **	**	CAPITAL IMPROVEMENTS	50000	.00	0	500000	.00	0	.00	500000	500000.00	0
DIV	6539	TOTAL ******* BLENDING STATION IMPROV	50000	.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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	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										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	42858	.00	0	300000	9034.04	3	286465.96	300000	4500.00	99
	82	09	SVCS- OTHER PROFESSIONAL	12858-	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	30000	.00	0	300000	9034.04	3	286465.96	300000	4500.00	99
	86		CAPITAL OUTLAY										
	86	10	CONSTRUCTION OTHER	5276	.00	0	250000	.00	0	.00	250000	250000.00	0
	86	**	CAPITAL OUTLAY	5276	.00	0	250000	.00	0	.00	250000	250000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	35276	.00	0	550000	9034.04	2	286465.96	550000	254500.00	54
82	**	**	CAPITAL IMPROVEMENTS	35276	.00	0	550000	9034.04	2	286465.96	550000	254500.00	54
DIV	6551		TOTAL ******* WATER CIP	35276	.00	0	550000	9034.04	2	286465.96	550000	254500.00	54

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6554 WATER CIP COSTS/BLENDING STAT.#3/DESALTER

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	107065	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	107065	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	107065	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
82	**	**	CAPITAL IMPROVEMENTS	107065	.00	0	1070659	.00	0	.00	1070659	1070659.00	0
DIV	6554		TOTAL ******* BLENDING STAT.#3/DESALTER	107065	.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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMIT FEES	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	04	IMPROVE NOT BLDG-NEW	118	.00	0	1180	.00	0	.00	1180	1180.00	0
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMIT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	118	.00	0	1180	.00	0	.00	1180	1180.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	118	.00	0	1180	.00	0	.00	1180	1180.00	0
82	**	**	CAPITAL IMPROVEMENTS	118	.00	0	1180	.00	0	.00	1180	1180.00	0
DIV	6556		TOTAL ******* WATER BACKBONE	118	.00	0	1180	.00	0	.00	1180	1180.00	0

FUND 603 RESOURCE DEVELOPMENT FEE DEPT/DIV 6577 WATER CIP COSTS/BLENDING #3 EXPANSION

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	06	SVCS-PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	82	07	SVCS-REAL ESTATE	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	01	LAND/EASEM'S/RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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										
	87	70	TRANSFER TO BOND PROCEEDS	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	23	SITE PERMIT FEES	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
82	**	**	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	192470	.00	0	2121839	9034.04	0	286465.96	2121839	1826339.00	14
FUND 603			TOTAL ********* RESOURCE DEVELOPMENT FEE	212731	.00	0	2364839	9034.04	0	286465.96	2364839	2069339.00	13

FUND 604 CAPITAL FACILITY CHARGE DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	442858	297166.79	67	3100000	455373.19	15	2461071.81	3100000	183555.00	94
	82	**	CONTRACTS AND SERVICES	442858	297166.79	67	3100000	455373.19	15	2461071.81	3100000	183555.00	94
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEM'S/RIGHT OF WAY	41663-	.00	0	0	.00	0	.00	0	.00	0
	86	10	CONSTRUCTION OTHER	88805	.00	0	1800000	.00	0	.00	1800000	1800000.00	0
	86	**	CAPITAL OUTLAY	47142	.00	0	1800000	.00	0	.00	1800000	1800000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	490000	297166.79	61	4900000	455373.19	9	2461071.81	4900000	1983555.00	60
82	**	**	CAPITAL IMPROVEMENTS	490000	297166.79	61	4900000	455373.19	9	2461071.81	4900000	1983555.00	60
DIV	6551		TOTAL ******* WATER CIP	490000	297166.79	61	4900000	455373.19	9	2461071.81	4900000	1983555.00	60
DEPT	65		TOTAL ******* WATER CIP COSTS	490000	297166.79	61	4900000	455373.19	9	2461071.81	4900000	1983555.00	60

FUND 605 WATER CAP. FACILITY FUND DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	58337	85133.63	146	700000	489593.10	70	127834.90	700000	82572.00	88
	82	**	CONTRACTS AND SERVICES	58337	85133.63	146	700000	489593.10	70	127834.90	700000	82572.00	88
821	**	**	CAPITAL IMPROVEMENT EXPEN	58337	85133.63	146	700000	489593.10	70	127834.90	700000	82572.00	88
82	**	**	CAPITAL IMPROVEMENTS	58337	85133.63	146	700000	489593.10	70	127834.90	700000	82572.00	88
DIV		6670	TOTAL ******* STUDY & PLAN CIP	58337	85133.63	146	700000	489593.10	70	127834.90	700000	82572.00	88
DEPT		66	TOTAL ******* W/W CIP COSTS	58337	85133.63	146	700000	489593.10	70	127834.90	700000	82572.00	88
FUND 605			TOTAL ********* WATER CAP. FACILITY FUND	548337	382300.42	70	5600000	944966.29	17	2588906.71	5600000	2066127.00	63

FUND 606 WATER RESOURCE FEE DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	10	CONSTRUCTION OTHER	80000	75500.00	94	800000	75500.00	9	.00	800000	724500.00	9
	86	**	CAPITAL OUTLAY	80000	75500.00	94	800000	75500.00	9	.00	800000	724500.00	9
821	**	**	CAPITAL IMPROVEMENT EXPEN	80000	75500.00	94	800000	75500.00	9	.00	800000	724500.00	9
82	**	**	CAPITAL IMPROVEMENTS	80000	75500.00	94	800000	75500.00	9	.00	800000	724500.00	9
DIV		6551	TOTAL ******* WATER CIP	80000	75500.00	94	800000	75500.00	9	.00	800000	724500.00	9
DEPT		65	TOTAL ******* WATER CIP COSTS	80000	75500.00	94	800000	75500.00	9	.00	800000	724500.00	9

FUND 606 WATER RESOURCE FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	46250	24687.96	53	470000	209099.66	45	53026.34	470000	207874.00	56
	82	**	CONTRACTS AND SERVICES	46250	24687.96	53	470000	209099.66	45	53026.34	470000	207874.00	56
821	**	**	CAPITAL IMPROVEMENT EXPEN	46250	24687.96	53	470000	209099.66	45	53026.34	470000	207874.00	56
82	**	**	CAPITAL IMPROVEMENTS	46250	24687.96	53	470000	209099.66	45	53026.34	470000	207874.00	56
DIV		6670	TOTAL ******* STUDY & PLAN CIP	46250	24687.96	53	470000	209099.66	45	53026.34	470000	207874.00	56
DEPT		66	TOTAL ******* W/W CIP COSTS	46250	24687.96	53	470000	209099.66	45	53026.34	470000	207874.00	56
FUND 606			TOTAL ********* WATER RESOURCE FEE	126250	100187.96	79	1270000	284599.66	22	53026.34	1270000	932374.00	27

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6015 WATER OPERATION/SEC-CONTAM.PREVENT.PROGRM

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	19114	18137.15	95	229324	242452.77	106	.00	229324	13128.77-	106
	80	02	DIRECT LABOR-TEMPORARY	0	530.00	0	0	6660.99	0	.00	0	6660.99-	0
	80	03	OVERTIME	0	2398.99	0	0	29140.06	0	.00	0	29140.06-	0
	80	40	PARS	1069	975.68	91	12773	24351.70	191	.00	12773	11578.70-	191
	80	41	EMPLOYEE BENEFITS	3044	2890.22	95	36440	36674.67	101	.00	36440	234.67-	101
	80	42	WORKERS COMP INSURANCE	366	385.45	105	4370	4863.71	111	.00	4370	493.71-	111
	80	43	PERS	4102	3828.04	93	49114	48612.33	99	.00	49114	501.67	99
	80	44	WORKERS COMP/SAFETY	132	123.56	94	1518	1569.08	103	.00	1518	51.08-	103
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	27827	29269.09	105	333539	394325.31	118	.00	333539	60786.31-	118
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	27827	29269.09	105	333539	394325.31	118	.00	333539	60786.31-	118
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	25011	27913.04	112	300000	302587.05	101	55258.83	300000	57845.88-	119
	82	10	TEST/MONITOR COMPLIANCE	2500	5775.00	231	30000	68000.25	227	5092.75	30000	43093.00-	244
	82	16	SERVICES-PRINTING/BINDING	2750	1950.00	71	13000	3000.00	23	8096.87	13000	1903.13	85
	82	**	CONTRACTUAL SERVICES	30261	35638.04	118	343000	373587.30	109	68448.45	343000	99035.75-	129
842	**	**	CONTRACTUAL SERVICES	30261	35638.04	118	343000	373587.30	109	68448.45	343000	99035.75-	129
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	848	419.73	50	10000	5241.00	52	44.13	10000	4714.87	53
	81	**	OPERATING SUPPLIES	848	419.73	50	10000	5241.00	52	44.13	10000	4714.87	53
843	**	**	OPERATING SUPPLIES	848	419.73	50	10000	5241.00	52	44.13	10000	4714.87	53
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	761	10440.84	1372	9000	10608.08	118	51.53	9000	1659.61-	118
	81	**	GENERAL & ADMINISTRATIVE	761	10440.84	1372	9000	10608.08	118	51.53	9000	1659.61-	118
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	.00	0	.00	0	.00	0
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	78	BAD DEBT EXPENSE	0	1247.50	0	0	1142.79	0	.00	0	1142.79-	0
	83	**	GENERAL & ADMINISTRATIVE	0	1247.50	0	0	1142.79	0	.00	0	1142.79-	0

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6015 WATER OPERATION/SEC-CONTAM.PREVENT.PROGRM

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	337-	17130.00	5083-	16000	20750.00	130	.00	16000	4750.00-	130
	84	**	GENERAL & ADMINISTRATIVE	337-	17130.00	5083-	16000	20750.00	130	.00	16000	4750.00-	130
	85		GENERAL & ADMINISTRATIVE										
	85	23	DATA PROCESSING-WPC	69	.00	0	762	737.00	97	.00	762	25.00	97
	85	25	LIABILITY INSURANCE	423	.00	0	5043	4554.00	90	.00	5043	489.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	492	.00	0	5805	5291.00	91	.00	5805	514.00	91
846	**	**	GENERAL & ADMINISTRATIVE	916	28818.34	3146	30805	37791.87	123	51.53	30805	7038.40-	123
84	**	**	ENTERPRISE ACTIVITIES	59852	94145.20	157	717344	810945.48	113	68544.11	717344	162145.59-	123
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6015		TOTAL ******* SEC-CONTAM.PREVENT.PROGRM	59852	94145.20	157	717344	810945.48	113	68544.11	717344	162145.59-	123

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6016 WATER OPERATION/WATER BACKFLOW ASSEMB.CEN

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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
82	**	**	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	59852	94145.20	157	717344	810945.48	113	68544.11	717344	162145.59-	123

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6517 WATER CIP COSTS/SCADA SECURITY UPGRADE

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	7938	.00	0	79389	.00	0	.00	79389	79389.00	0
	86	**	CAPITAL OUTLAY	7938	.00	0	79389	.00	0	.00	79389	79389.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	7938	.00	0	79389	.00	0	.00	79389	79389.00	0
82	**	**	CAPITAL IMPROVEMENTS	7938	.00	0	79389	.00	0	.00	79389	79389.00	0
DIV	6517		TOTAL ******* SCADA SECURITY UPGRADE	7938	.00	0	79389	.00	0	.00	79389	79389.00	0

FUND 608 SECURITY-CONTAM.PREV.FUND DEPT/DIV 6527 WATER CIP COSTS/SCADA UPGRADES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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	7938	.00	0	79389	.00	0	.00	79389	79389.00	0
FUND 608			TOTAL ********* SECURITY-CONTAM.PREV.FUND	67790	94145.20	139	796733	810945.48	102	68544.11	796733	82756.59-	110

FUND 609 WATER BONDS DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	11	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	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
DEPT	60		TOTAL ******* WATER OPERATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 6551 WATER CIP COSTS/WATER CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	04	SVCS-LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	306084	82.93	0	360813	230460.76	64	361986.57-	60813	192338.81	216-
	82	**	CONTRACTS AND SERVICES	306084	82.93	0	360813	230460.76	64	361986.57-	60813	192338.81	216-
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	3678.11	0	0	13968.95	0	.00	0	13968.95-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	3678.11	0	0	13968.95	0	.00	0	13968.95-	0
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEM'S/RIGHT OF WAY	100000	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
	86	10	CONSTRUCTION OTHER	253284-	10278.36	4-	167106	27713.47	17	1495.79	467106	437896.74	6
	86	30	CONST. PROJ MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	153284-	10278.36	7-	1167106	27713.47	2	1495.79	1467106	1437896.74	2
821	**	**	CAPITAL IMPROVEMENT EXPEN	152800	14039.40	9	1527919	272143.18	18	360490.78-	1527919	1616266.60	6-
82	**	**	CAPITAL IMPROVEMENTS	152800	14039.40	9	1527919	272143.18	18	360490.78-	1527919	1616266.60	6-
DIV	6551		TOTAL ******* WATER CIP	152800	14039.40	9	1527919	272143.18	18	360490.78-	1527919	1616266.60	6-

FUND 609 WATER BONDS DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	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										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SVCS-LEGAL	0	.00	0	0	57258.39	0	115817.74	0	173076.13-	0
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	35590.29-	0	35590.29	0
	82	62	UTILITY EXPENSE - GAS	0	117.89	0	0	1488.26	0	.00	0	1488.26-	0
	82	**	CONTRACTS AND SERVICES	0	117.89	0	0	58746.65	0	80227.45	0	138974.10-	0
	83		MAINTENANCE SERVICES										
	83	43	TRAINING/MEETINGS	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										
	84	51	SVSC FROM OTHER DEPART'S	0	6130.00	0	0	86016.18	0	.00	0	86016.18-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	6130.00	0	0	86016.18	0	.00	0	86016.18-	0
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	CONSTRUCTION OTHER	7875	.00	0	78723	1626.90	2	9158.00	78723	67938.10	14
	86	23	SITE PERMIT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	7875	.00	0	78723	1626.90	2	9158.00	78723	67938.10	14
	88		RESERVES										
	88	02	RESV APPROP-CONTINGENCIES	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	7875	6247.89	79	78723	146389.73	186	89385.45	78723	157052.18-	300
82	**	**	CAPITAL IMPROVEMENTS	7875	6247.89	79	78723	146389.73	186	89385.45	78723	157052.18-	300

FUND 609 WATER BONDS DEPT/DIV 6553 WATER CIP COSTS/GREAT - AWPF

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
DIV	6553		TOTAL ******* GREAT - AWPF	7875	6247.89	79	78723	146389.73	186	89385.45	78723	157052.18-	300

FUND 609 WATER BONDS DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SVCS PRINTING AND BINDING	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	CONSTRUCTION OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	86	23	SITE PERMIT FEES	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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 609 WATER BONDS DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SHOP AND FIELD	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										
	82	01	SVSC ARCHITECT/ENGINEER	59706	42521.52	71	597105	581812.29	97	11503.71	597105	3789.00	99
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	22127.60	0	63710.41	0	85838.01-	0
	82	16	SVCS PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	59706	42521.52	71	597105	603939.89	101	75214.12	597105	82049.01-	114
	83		MAINTENANCE SERVICES										
	83	21	RENTAL-VEHICLE & EQUIP.	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/MEETINGS	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										
	84	51	SVSC FROM OTHER DEPART'S	0	4131.66	0	0	45528.60	0	.00	0	45528.60-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	OTHER SERVICES	0	4131.66	0	0	45528.60	0	.00	0	45528.60-	0
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEM'S/RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVE NOT BLDG-NEW	46365	.00	0	463677	.00	0	.00	463677	463677.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	0	28968.54	0	0	86629.50	0	202356.66	0	288986.16-	0
	86	10	CONSTRUCTION OTHER	0	.00	0	0	.00	0	274546.62	0	274546.62-	0
	86	23	SITE PERMIT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	30	CONST. PROJ MANAGER	8000	.00	0	96000	41318.82	43	185306.31	96000	130625.13-	236
	86	**	CAPITAL OUTLAY	54365	28968.54	53	559677	127948.32	23	662209.59	559677	230480.91-	141
	88		RESERVES										
	88	02	RESV APPROP-CONTINGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 WATER BONDS DEPT/DIV 6556 WATER CIP COSTS/WATER BACKBONE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
821	**	**	CAPITAL IMPROVEMENT EXPEN	114071	75621.72	66	1156782	777416.81	67	737423.71	1156782	358058.52-	131
82	**	**	CAPITAL IMPROVEMENTS	114071	75621.72	66	1156782	777416.81	67	737423.71	1156782	358058.52-	131
DIV	6556		TOTAL ******* WATER BACKBONE	114071	75621.72	66	1156782	777416.81	67	737423.71	1156782	358058.52-	131

FUND 609 WATER BONDS DEPT/DIV 6584 WATER CIP COSTS/CHEMICAL BLDG.#3-GREAT PR

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	02	BUILDINGS-NEW	186447	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
	86	**	CAPITAL OUTLAY	186447	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	186447	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
82	**	**	CAPITAL IMPROVEMENTS	186447	.00	0	1864497	.00	0	.00	1864497	1864497.00	0
DIV	6584		TOTAL ******* CHEMICAL BLDG.#3-GREAT PR	186447	.00	0	1864497	.00	0	.00	1864497	1864497.00	0

FUND 609 WATER BONDS DEPT/DIV 6590 WATER CIP COSTS/WATER BONDS SERIES 2015

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	01	LAND/EASEM'S/RIGHT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	CONSTRUCTION OTHER	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
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	461193	95909.01	21	4627921	1195949.72	26	466318.38	4627921	2965652.90	36
FUND 609			TOTAL ********* WATER BONDS	461193	95909.01	21	4627921	1195949.72	26	466318.38	4627921	2965652.90	36

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6004		TOTAL ******* DEBT SERVICE	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 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	35382	24515.98	69	439269	297978.38	68	.00	440611	142632.62	68
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	224.00	0	.00	0	224.00-	0
	80	03	OVERTIME	11	1291.23	1739	0	17106.15	0	.00	0	17106.15-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1876	1278.24	68	22468	31165.14	139	.00	22468	8697.14-	139
	80	41	EMPLOYEE BENEFITS	6274	4059.69	65	75167	48951.48	65	.00	75167	26215.52	65
	80	42	WORKERS COMP INSURANCE	719	506.17	70	8595	6165.69	72	.00	8595	2429.31	72
	80	43	PERS	8322	5267.43	63	99820	64223.28	64	.00	99820	35596.72	64
	80	44	WORKERS COMP/SAFETY	244	162.32	67	2917	1974.32	68	.00	2917	942.68	68
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	52828	37081.06	70	648236	467788.44	72	.00	649578	181789.56	72
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	52828	37081.06	70	648236	467788.44	72	.00	649578	181789.56	72
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	31431	.00	0	54355	8772.10	16	22876.00	25000	6648.10-	127
	82	11	SERVICES-MEDICAL	87	.00	0	1000	90.00	9	.00	1000	910.00	9
	82	12	SVC-PERSONNEL/RECRUIT	0	981.08-	0	0	4955.86	0	.00	0	4955.86-	0
	82	16	SERVICES-PRINTING/BINDING	163	199.80	123	2000	199.80	10	.00	2000	1800.20	10
	82	**	CONTRACTUAL SERVICES	31681	781.28-	3-	57355	14017.76	24	22876.00	28000	8893.76-	132
842	**	**	CONTRACTUAL SERVICES	31681	781.28-	3-	57355	14017.76	24	22876.00	28000	8893.76-	132
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	511	6.48	1	6000	4883.24	81	218.11	6000	898.65	85
	81	05	SAFETY SUPPLIES	76	.00	0	1000	.00	0	.00	1000	1000.00	0
	81	13	UNIFORMS	261	202.98	78	3000	4708.77	157	696.23	3000	2405.00-	180
	81	21	REPAIR PARTS	11	.00	0	0	2382.52	0	188.10	0	2570.62-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	2240.79	0	.00	0	2240.79-	0
	81	38	FUEL-DIESEL	413	.00	0	5000	.00	0	.00	5000	5000.00	0
	81	**	OPERATING SUPPLIES	1272	209.46	17	15000	14215.32	95	1102.44	15000	317.76-	102
	82		OPERATING SUPPLIES										
	82	36	FUEL EXPENSE - UNLEADED	587	.00	0	7000	2669.18	38	.00	7000	4330.82	38
	82	**	OPERATING SUPPLIES	587	.00	0	7000	2669.18	38	.00	7000	4330.82	38
843	**	**	OPERATING SUPPLIES	1859	209.46	11	22000	16884.50	77	1102.44	22000	4013.06	82
844			UTILITIES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	84		UTILITIES										
	84	25	TELEPHONE-CELL AND PAGER	163	269.89	166	2000	2983.60	149	.00	2000	983.60-	149
	84	**	UTILITIES	163	269.89	166	2000	2983.60	149	.00	2000	983.60-	149
844	**	**	UTILITIES	163	269.89	166	2000	2983.60	149	.00	2000	983.60-	149
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	76	47.87	63	1000	1062.14	106	.00	1000	62.14-	106
	81	02	OFFICE SUPPLIES	76	70.71	93	1000	561.92	56	.00	1000	438.08	56
	81	11	SUBSCRIPTION & PUBLICAT'S	0	.00	0	0	314.16	0	.00	0	314.16-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	35	MINOR EQUIPMENT-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	152	118.58	78	2000	1938.22	97	.00	2000	61.78	97
	82		GENERAL & ADMINISTRATIVE										
	82	03	DEBT SERVICE ADMIN. COSTS	84	.00	0	788	1237.00	157	.00	788	449.00-	157
	82	05	D/SERVICE-ACCOUNTING SERV	144	.00	0	1750	1500.00	86	.00	1750	250.00	86
	82	55	CLAIMS & JUDGEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	GENERAL & ADMINISTRATIVE	228	.00	0	2538	2737.00	108	.00	2538	199.00-	108
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	76	40.75	54	1000	530.43	53	.00	1000	469.57	53
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	87	.00	0	1000	794.00	79	.00	1000	206.00	79
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	163	40.75	25	2000	1324.43	66	.00	2000	675.57	66
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	7.27	0	.00	0	7.27-	0
	84	51	SERVICE FROM OTHER PROGAM	750	.00	0	9000	7741.00	86	.00	9000	1259.00	86
	84	**	GENERAL & ADMINISTRATIVE	750	.00	0	9000	7748.27	86	.00	9000	1251.73	86
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	11	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	1352	.00	0	16191	15136.00	94	.00	16191	1055.00	94
	85	23	DATA PROCESSING-WPC	118	.00	0	1262	1221.00	97	.00	1262	41.00	97
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	1032	.00	0	12340	11143.00	90	.00	12340	1197.00	90
	85	26	FIRE & PROPERTY INSURANCE	154	.00	0	1760	1639.00	93	.00	1760	121.00	93
	85	32	INDIRECT PRORATED CST CHG	15320	.00	0	183719	168630.00	92	.00	183719	15089.00	92
	85	33	INTER-FUND PRORATED CHGS	16500-	.00	0	11000	9647.00	88	.00	30000	20353.00	32
	85	**	GENERAL & ADMINISTRATIVE	1487	.00	0	226272	207416.00	92	.00	245272	37856.00	85
846	**	**	GENERAL & ADMINISTRATIVE	2780	159.33	6	241810	221163.92	92	.00	260810	39646.08	85
847			REPAIRS AND MAINTENANCE										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6101 WW COLLECTION/SOURCE CONTROL/SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	07	VEHICLES	7850-	58.47	1-	4987	4986.92	100	.00	14000	9013.08	36
	83	**	MAINT. AND OTHER SERVICES	7850-	58.47	1-	4987	4986.92	100	.00	14000	9013.08	36
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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	7850-	58.47	1-	4987	4986.92	100	.00	14000	9013.08	36
84	**	**	ENTERPRISE ACTIVITIES	81461	36996.93	45	976388	727825.14	75	23978.44	976388	224584.42	77
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6101		TOTAL ******* SOURCE CONTROL/SERVICES	81461	36996.93	45	976388	727825.14	75	23978.44	976388	224584.42	77

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6102 WW COLLECTION/STORM WATER QUALITY MGT

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	21414	15088.52	71	256858	188769.14	74	.00	256858	68088.86	74
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	434.87	0	0	5935.49	0	.00	0	5935.49-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	986	760.44	77	11722	19003.98	162	.00	11722	7281.98-	162
	80	41	EMPLOYEE BENEFITS	3712	2504.64	68	44445	31387.08	71	.00	44445	13057.92	71
	80	42	WORKERS COMP INSURANCE	427	306.14	72	5124	3834.62	75	.00	5124	1289.38	75
	80	43	PERS	4613	3253.22	71	55279	40685.42	74	.00	55279	14593.58	74
	80	44	WORKERS COMP/SAFETY	149	99.88	67	1700	1249.68	74	.00	1700	450.32	74
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	31301	22447.71	72	375128	290865.41	78	.00	375128	84262.59	78
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	31301	22447.71	72	375128	290865.41	78	.00	375128	84262.59	78
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	4163	38603.07	927	50000	43203.07	86	1180.93	50000	5616.00	89
	82	11	SERVICES-MEDICAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTIS'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	MISCELLANEOUS AD & PROMO	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	4250	38603.07	908	51000	43203.07	85	1180.93	51000	6616.00	87
842	**	**	CONTRACTUAL SERVICES	4250	38603.07	908	51000	43203.07	85	1180.93	51000	6616.00	87
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	2087	.00	0	25000	14157.00	57	11379.37	25000	536.37-	102
	81	05	SAFETY SUPPLIES	11-	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	98	.00	0	1000	.00	0	.00	1000	1000.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	2174	.00	0	26000	14157.00	55	11379.37	26000	463.63	98
	82		OPERATING SUPPLIES										
	82	36	FUEL EXPENSE - UNLEADED	212	.00	0	2500	667.29	27	.00	2500	1832.71	27
	82	**	OPERATING SUPPLIES	212	.00	0	2500	667.29	27	.00	2500	1832.71	27
843	**	**	OPERATING SUPPLIES	2386	.00	0	28500	14824.29	52	11379.37	28500	2296.34	92
846			GENERAL & ADMINISTRATIVE										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6102 WW COLLECTION/STORM WATER QUALITY MGT

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SHOP AND FIELD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTION & PUBLICAT'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	35	MINOR EQUIPMENT-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	76	30.00	40	1000	1125.21	113	.00	1000	125.21-	113
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	4163	.00	0	50000	43988.00	88	.00	50000	6012.00	88
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	4239	30.00	1	51000	45113.21	89	.00	51000	5886.79	89
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	5000	.00	0	60000	1000.00	2	.00	60000	59000.00	2
	84	59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GENERAL & ADMINISTRATIVE	5000	.00	0	60000	1000.00	2	.00	60000	59000.00	2
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	796	.00	0	9486	8866.00	94	.00	9486	620.00	94
	85	23	DATA PROCESSING-WPC	101	.00	0	1058	1023.00	97	.00	1058	35.00	97
	85	25	LIABILITY INSURANCE	786	.00	0	9421	8503.00	90	.00	9421	918.00	90
	85	26	FIRE & PROPERTY INSURANCE	33	.00	0	308	286.00	93	.00	308	22.00	93
	85	32	INDIRECT PRORATED CST CHG	3057	.00	0	36475	34045.00	93	.00	36475	2430.00	93
	85	33	INTER-FUND PRORATED CHGS	2500	.00	0	30000	9647.00	32	.00	30000	20353.00	32
	85	**	GENERAL & ADMINISTRATIVE	7273	.00	0	86748	62370.00	72	.00	86748	24378.00	72
846	**	**	GENERAL & ADMINISTRATIVE	16512	30.00	0	197748	108483.21	55	.00	197748	89264.79	55
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	03	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	VEHICLES	0	.00	0	0	321.75	0	.00	0	321.75-	0
	83	08	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINT. AND OTHER SERVICES	0	.00	0	0	321.75	0	.00	0	321.75-	0
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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	321.75	0	.00	0	321.75-	0
84	**	**	ENTERPRISE ACTIVITIES	54449	61080.78	112	652376	457697.73	70	12560.30	652376	182117.97	72
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6102 WW COLLECTION/STORM WATER QUALITY MGT

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	11	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAP. OUTLAY EXPENDITURES	11	.00	0	0	.00	0	.00	0	.00	0
891	**	**	CAP. OUTLAY EXPENDITURES	11	.00	0	0	.00	0	.00	0	.00	0
89	**	**	OTHER FINANCING USES	11	.00	0	0	.00	0	.00	0	.00	0
DIV	6102		TOTAL ******* STORM WATER QUALITY MGT	54460	61080.78	112	652376	457697.73	70	12560.30	652376	182117.97	72

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	45791	52730.49	115	724480	621629.97	86	.00	740398	118768.03	84
	80	02	DIRECT LABOR-TEMPORARY	15918	3554.61	22	15918	28936.60	182	.00	0	28936.60-	0
	80	03	OVERTIME	837	8104.36	968	10000	91690.20	917	.00	10000	81690.20-	917
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	3758.70	0	.00	0	3758.70-	0
	80	40	PARS	3334	2779.56	83	39920	61307.99	154	.00	39920	21387.99-	154
	80	41	EMPLOYEE BENEFITS	12322	11226.99	91	147853	122555.42	83	.00	147853	25297.58	83
	80	42	WORKERS COMP INSURANCE	2964	2915.22	98	35557	33393.57	94	.00	35557	2163.43	94
	80	43	PERS	13525	11293.00	84	162245	132351.55	82	.00	162245	29893.45	82
	80	44	WORKERS COMP/SAFETY	413	372.64	90	4901	4294.03	88	.00	4901	606.97	88
	80	47	PARS - ERIP	3135	.00	0	37620	37624.84	100	.00	37620	4.84-	100
	80	80	BENEFITS - TEMPORARY	118	.00	0	1295	.00	0	.00	1295	1295.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	98357	92976.87	95	1179789	1137542.87	96	.00	1179789	42246.13	96
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	98357	92976.87	95	1179789	1137542.87	96	.00	1179789	42246.13	96
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	11-	.00	0	0	4896.24	0	10408.76	0	15305.00-	0
	82	05	SERVICES-ACCOUNTING/FINAN	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SERVICES-CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	54094	20092.06	37	621277	330086.74	53	213804.29	621277	77385.97	88
	82	11	SERVICES-MEDICAL	174	.00	0	2000	270.00	14	.00	2000	1730.00	14
	82	16	SERVICES-PRINTING/BINDING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	82	21	SERVICES-LEGAL ADVERTIS'G	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	82	73	LABOR RECRUITMENT	0	.00	0	0	3804.58	0	.00	0	3804.58-	0
	82	**	CONTRACTUAL SERVICES	54431	20092.06	37	625277	339057.56	54	224213.05	625277	62006.39	90
842	**	**	CONTRACTUAL SERVICES	54431	20092.06	37	625277	339057.56	54	224213.05	625277	62006.39	90
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5837	6736.78	115	70000	56576.34	81	25827.53	70000	12403.87-	118
	81	05	SAFETY SUPPLIES	125	1229.44	984	1500	3861.50	257	.00	1500	2361.50-	257
	81	13	UNIFORMS	685	949.10	139	8000	8817.87	110	216.12	8000	1033.99-	113
	81	21	REPAIR PARTS	837	35.29	4	10000	252.86	3	.00	10000	9747.14	3
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	38	FUEL-DIESEL	2087	.00	0	25000	21902.78	88	.00	25000	3097.22	88
	81	**	OPERATING SUPPLIES	9571	8950.61	94	114500	91411.35	80	26043.65	114500	2955.00-	103

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	82		OPERATING SUPPLIES										
	82	36	FUEL EXPENSE - UNLEADED	587	.00	0	7000	2669.18	38	.00	7000	4330.82	38
	82	**	OPERATING SUPPLIES	587	.00	0	7000	2669.18	38	.00	7000	4330.82	38
843	**	**	OPERATING SUPPLIES	10158	8950.61	88	121500	94080.53	77	26043.65	121500	1375.82	99
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	6685	9319.88	139	80000	75636.97	95	.00	80000	4363.03	95
	82	69	OTHER UTILITIES	25011	.00	0	300000	.00	0	.00	300000	300000.00	0
	82	**	UTILITIES EXPENSE	31696	9319.88	29	380000	75636.97	20	.00	380000	304363.03	20
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	2500	.00	0	30000	.00	0	.00	30000	30000.00	0
	84	25	TELEPHONE-CELL AND PAGER	250	830.37	332	3000	3940.66	131	.00	3000	940.66-	131
	84	**	UTILITIES	2750	830.37	30	33000	3940.66	12	.00	33000	29059.34	12
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	3504	.00	0	42048	39732.00	95	.00	42048	2316.00	95
	85	**	FIXED CHARGES	3504	.00	0	42048	39732.00	95	.00	42048	2316.00	95
	87		INFRASTRUCTURE										
	87	02	INFRASTRUCTURE USE FEE	70011	.00	0	840000	.00	0	.00	840000	840000.00	0
	87	**	INFRASTRUCTURE	70011	.00	0	840000	.00	0	.00	840000	840000.00	0
844	**	**	UTILITIES	107961	10150.25	9	1295048	119309.63	9	.00	1295048	1175738.37	9
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	38	.00	0	500	.00	0	.00	500	500.00	0
	81	02	OFFICE SUPPLIES	76	180.76	238	1000	1463.64	146	.00	1000	463.64-	146
	81	09	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTION & PUBLICAT'S	0	59.95	0	0	59.95	0	.00	0	59.95-	0
	81	32	MINOR EQUIPMENT-OFFICE	11	.00	0	0	.00	0	.00	0	.00	0
	81	35	MINOR EQUIPMENT-SAFETY	0	.00	0	0	10952.64	0	.00	0	10952.64-	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	125	240.71	193	1500	12476.23	832	.00	1500	10976.23-	832
	82		GENERAL & ADMINISTRATIVE										
	82	03	DEBT SERVICE ADMIN. COSTS	2489	21574.48	867	30000	89434.61	298	.00	30000	59434.61-	298
	82	05	D/SERVICE-ACCOUNTING SERV	375	.00	0	4500	2500.00	56	.00	4500	2000.00	56
	82	09	OTHER PROF/CONTRACTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	GENERAL & ADMINISTRATIVE	2864	21574.48	753	34500	91934.61	267	.00	34500	57434.61-	267
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	76	90.00	118	1000	4014.24	401	.00	1000	3014.24-	401
	83	46	EDUCATION REIMBURSEMENTS	0	3602.53	0	0	5533.78	0	.00	0	5533.78-	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83	57	MEMBERSHIPS-OTHER	98	.00	0	1000	1359.00	136	.00	1000	359.00-	136
	83	71	TAXES AND FILING FEES	1272	.00	0	15000	12465.95	83	.00	15000	2534.05	83
	83	72	EXPENSE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	90	ORGANIZATION DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	1446	3692.53	255	17000	23372.97	138	.00	17000	6372.97-	138
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	37.73	0	.00	0	37.73-	0
	84	51	SERVICE FROM OTHER PROGAM	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
	84	70	OUTREACH / EDUCATION	11-	.00	0	0	.00	0	.00	0	.00	0
	84	**	GENERAL & ADMINISTRATIVE	11-	.00	0	0	5037.73	0	.00	0	5037.73-	0
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	19174	.00	0	230000	210831.50	92	.00	230000	19168.50	92
	85	22	DATA PROCESSING-OPERATION	567	.00	0	6716	6281.00	94	.00	6716	435.00	94
	85	23	DATA PROCESSING-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	3624	.00	0	43444	91187.20	210	.00	43444	47743.20-	210
	85	26	FIRE & PROPERTY INSURANCE	274	.00	0	3200	2981.00	93	.00	3200	219.00	93
	85	32	INDIRECT PRORATED CST CHG	10152	.00	0	121802	113729.00	93	.00	121802	8073.00	93
	85	33	INTER-FUND PRORATED CHGS	3761	.00	0	45000	14476.00	32	.00	45000	30524.00	32
	85	**	GENERAL & ADMINISTRATIVE	37627	.00	0	450897	440200.70	98	.00	450897	10696.30	98
846	**	**	GENERAL & ADMINISTRATIVE	42051	25507.72	61	503897	573022.24	114	.00	503897	69125.24-	114
847			REPAIRS AND MAINTENANCE										
	81		OPERATING SUPPLIES										
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	27776	.00	0	250000	166993.36	67	.00	250000	83006.64	67
	83	03	OFFICE EQUIPMENT	0	.00	0	0	830.52	0	.00	0	830.52-	0
	83	05	OTHER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	VEHICLES	2065	3733.91	181	25000	21947.26	88	237.79	25000	2814.95	89
	83	08	OTHER	0	.00	0	0	73264.19	0	.00	0	73264.19-	0
	83	**	MAINT. AND OTHER SERVICES	29841	3733.91	13	275000	263035.33	96	237.79	275000	11726.88	96
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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	29841	3733.91	13	275000	263035.33	96	237.79	275000	11726.88	96
849			ENTERPRISE ACTIVITIES										

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	342799	161411.42	47	4000511	2526048.16	63	250494.49	4000511	1223968.35	69
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6103		TOTAL ******* COL SYSTEM MAIN & UPGRADE	342799	161411.42	47	4000511	2526048.16	63	250494.49	4000511	1223968.35	69

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6104 WW COLLECTION/DEBT SERVICE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	59	REIMBURSEMENT TO OTHER FD	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										
	85	32	INDIRECT PRORATED CST CHG	7963	.00	0	95545	87747.00	92	.00	95545	7798.00	92
	85	**	GENERAL & ADMINISTRATIVE	7963	.00	0	95545	87747.00	92	.00	95545	7798.00	92
846	**	**	GENERAL & ADMINISTRATIVE	7963	.00	0	95545	87747.00	92	.00	95545	7798.00	92
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	01	PRINCIPAL PAYMENT	21150	.00	0	253800	260550.00	103	.00	253800	6750.00-	103
	85	02	BOND INTEREST PAYMENT	255341	49178.06	19	3064334	3340369.14	109	.00	3064334	276035.14-	109
	85	03	L/P PRINCIPAL PAYMENT	6622	.00	0	79310	79282.74	100	.00	79310	27.26	100
	85	04	L/P INTEREST PAYMENTS	779	.00	0	9403	8874.90	94	.00	9403	528.10	94
	85	19	ISSUANCE COST	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SVC PAYMENT	283892	49178.06	17	3406847	3689076.78	108	.00	3406847	282229.78-	108
848	**	**	NON-OPERATING EXPENSES	283892	49178.06	17	3406847	3689076.78	108	.00	3406847	282229.78-	108
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	291855	49178.06	17	3502392	3776823.78	108	.00	3502392	274431.78-	108
DIV	6104		TOTAL ******* DEBT SERVICE	291855	49178.06	17	3502392	3776823.78	108	.00	3502392	274431.78-	108

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6106 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	78	BAD DEBT EXPENSE	3799	31197.43	821	45500	28475.69	63	.00	45500	17024.31	63
	83	**	GENERAL & ADMINISTRATIVE	3799	31197.43	821	45500	28475.69	63	.00	45500	17024.31	63
846	**	**	GENERAL & ADMINISTRATIVE	3799	31197.43	821	45500	28475.69	63	.00	45500	17024.31	63
84	**	**	ENTERPRISE ACTIVITIES	3799	31197.43	821	45500	28475.69	63	.00	45500	17024.31	63
DIV	6106		TOTAL ******* COL SYSTEM MAIN & UPGRADE	3799	31197.43	821	45500	28475.69	63	.00	45500	17024.31	63

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	11-	.00	0	0	.00	0	.00	0	.00	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	47	PARS - ERIP	478	.00	0	5670	5668.93	100	.00	5670	1.07	100
	80	**	PERSONAL SERVICES	467	.00	0	5670	5668.93	100	.00	5670	1.07	100
841	**	**	SALARIES AND WAGES	467	.00	0	5670	5668.93	100	.00	5670	1.07	100
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	12423	.00	0	106196	.00	0	3207.59	106196	102988.41	3
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	12423	.00	0	106196	.00	0	3207.59	106196	102988.41	3
842	**	**	CONTRACTUAL SERVICES	12423	.00	0	106196	.00	0	3207.59	106196	102988.41	3
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	2511	269.51	11	30000	10864.64	36	140.00	30000	18995.36	37
	81	05	SAFETY SUPPLIES	163	.00	0	2000	.00	0	.00	2000	2000.00	0
	81	13	UNIFORMS	0	295.42	0	0	295.42	0	.00	0	295.42-	0
	81	21	REPAIR PARTS	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	81	38	FUEL-DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	3098	564.93	18	37000	11160.06	30	140.00	37000	25699.94	31
	82		OPERATING SUPPLIES										
	82	36	FUEL EXPENSE - UNLEADED	125	.00	0	1500	667.29	45	.00	1500	832.71	45
	82	38	FUEL EXPENSE - DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OPERATING SUPPLIES	125	.00	0	1500	667.29	45	.00	1500	832.71	45
843	**	**	OPERATING SUPPLIES	3223	564.93	18	38500	11827.35	31	140.00	38500	26532.65	31
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	87	31.14	36	1000	565.15	57	.00	1000	434.85	57
	82	67	WATER	137	.00	0	1600	40.00	3	.00	1600	1560.00	3
	82	68	REFUSE AND DISPOSAL	19185	47338.16	247	230000	295011.84	128	.00	230000	65011.84-	128
	82	**	UTILITIES EXPENSE	19409	47369.30	244	232600	295616.99	127	.00	232600	63016.99-	127

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	84		UTILITIES										
	84	25	TELEPHONE-CELL AND PAGER	11	.00	0	0	.00	0	.00	0	.00	0
	84	**	UTILITIES	11	.00	0	0	.00	0	.00	0	.00	0
844	**	**	UTILITIES	19420	47369.30	244	232600	295616.99	127	.00	232600	63016.99-	127
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	35	MINOR EQUIPMENT-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	36	MINOR EQUIPMENT-OTHER	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	81	**	GENERAL & ADMINISTRATIVE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	82		GENERAL & ADMINISTRATIVE										
	82	68	UTILITY EXPENSE-REFUSE	511	.00	0	6000	502.92	8	.00	6000	5497.08	8
	82	**	GENERAL & ADMINISTRATIVE	511	.00	0	6000	502.92	8	.00	6000	5497.08	8
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	2500	9968.84	399	30000	21921.81	73	.00	30000	8078.19	73
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	350.71	0	.00	0	350.71-	0
	83	**	GENERAL & ADMINISTRATIVE	2500	9968.84	399	30000	22272.52	74	.00	30000	7727.48	74
	84		GENERAL & ADMINISTRATIVE										
	84	51	SERVICE FROM OTHER PROGAM	1674	20347.20	1216	20000	20347.20	102	.00	20000	347.20-	102
	84	**	GENERAL & ADMINISTRATIVE	1674	20347.20	1216	20000	20347.20	102	.00	20000	347.20-	102
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	548	.00	0	6532	5896.00	90	.00	6532	636.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	1042	.00	0	12328	11649.00	95	.00	12328	679.00	95
	85	33	INTER-FUND PRORATED CHGS	1674	.00	0	20000	6435.00	32	.00	20000	13565.00	32
	85	**	GENERAL & ADMINISTRATIVE	3264	.00	0	38860	23980.00	62	.00	38860	14880.00	62
846	**	**	GENERAL & ADMINISTRATIVE	8373	30316.04	362	99860	67102.64	67	.00	99860	32757.36	67
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	05	OTHER EQUIPMENT	0	.00	0	0	155.52	0	.00	0	155.52-	0
	83	07	VEHICLES	451	.00	0	5500	997.91	18	.00	5500	4502.09	18
	83	08	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINT. AND OTHER SERVICES	451	.00	0	5500	1153.43	21	.00	5500	4346.57	21
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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	451	.00	0	5500	1153.43	21	.00	5500	4346.57	21

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6107 WW COLLECTION/STORM WATER FLOOD CONTROL

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
847			REPAIRS AND MAINTENANCE										
84	**	**	ENTERPRISE ACTIVITIES	44357	78250.27	176	488326	381369.34	78	3347.59	488326	103609.07	79
89			OTHER FINANCING USES										
	86		CAP. OUTLAY EXPENDITURES										
	86	01	LAND-EASEMENT-RIGHT OF WA	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6107		TOTAL ******* STORM WATER FLOOD CONTROL	44357	78250.27	176	488326	381369.34	78	3347.59	488326	103609.07	79

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6108 WW COLLECTION/RESERVE & TRANSFER

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	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
84	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2096	1846.38	88	25152	25154.78	100	.00	25152	2.78-	100
	80	02	DIRECT LABOR-TEMPORARY	1278	1132.05	89	15237	16810.05	110	.00	15237	1573.05-	110
	80	03	OVERTIME	0	.00	0	0	242.86	0	.00	0	242.86-	0
	80	40	PARS	142	116.87	82	1583	2865.28	181	.00	1583	1282.28-	181
	80	41	EMPLOYEE BENEFITS	448	638.65	143	5266	8945.62	170	.00	5266	3679.62-	170
	80	42	WORKERS COMP INSURANCE	46	54.49	119	431	714.27	166	.00	431	283.27-	166
	80	43	PERS	484	586.33	121	5764	8030.89	139	.00	5764	2266.89-	139
	80	44	WORKERS COMP/SAFETY	24	19.70	82	167	273.49	164	.00	167	106.49-	164
	80	80	BENEFITS - TEMPORARY	343	.00	0	3984	.00	0	.00	3984	3984.00	0
	80	**	PERSONAL SERVICES	4861	4394.47	90	57584	63037.24	110	.00	57584	5453.24-	110
841	**	**	SALARIES AND WAGES	4861	4394.47	90	57584	63037.24	110	.00	57584	5453.24-	110
842			CONTRACTUAL SERVICES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	654	.00	0	7727	70.29	1	.00	7727	7656.71	1
	82	**	CONTRACTUAL SERVICES	654	.00	0	7727	70.29	1	.00	7727	7656.71	1
842	**	**	CONTRACTUAL SERVICES	654	.00	0	7727	70.29	1	.00	7727	7656.71	1
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	118	.00	0	1350	.00	0	.00	1350	1350.00	0
	81	11	SUBSCRIPTION & PUBLICATIO	24	4.08	17	200	96.02	48	.00	200	103.98	48
	81	**	OPERATING SUPPLIES	142	4.08	3	1550	96.02	6	.00	1550	1453.98	6
	82		OPERATING SUPPLIES										
	82	16	PRINTING AND BINDING	163	.00	0	2000	.00	0	.00	2000	2000.00	0
	82	26	MISCELLANEOUS AD/PROMO	307	.00	0	3750	355.00	10	.00	3750	3395.00	10
	82	36	FUEL EXPENSE - UNLEADED	25	.00	0	300	.00	0	.00	300	300.00	0
	82	**	OPERATING SUPPLIES	495	.00	0	6050	355.00	6	.00	6050	5695.00	6
843	**	**	OPERATING SUPPLIES	637	4.08	1	7600	451.02	6	.00	7600	7148.98	6
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	192	.00	0	2216	.00	0	.00	2216	2216.00	0
	81	32	MINOR EQUIPMENT-OFFICE	68	.00	0	750	.00	0	.00	750	750.00	0
	81	**	GENERAL & ADMINISTRATIVE	260	.00	0	2966	.00	0	.00	2966	2966.00	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6145 WW COLLECTION/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	43	.00	0	450	155.99	35	.00	450	294.01	35
	83	57	MEMBERSHIPS-OTHER	24	.00	0	167	.00	0	.00	167	167.00	0
	83	**	GENERAL & ADMINISTRATIVE	67	.00	0	617	155.99	25	.00	617	461.01	25
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	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										
	85	22	DATA PROCESSING-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	304	.00	0	3384	3135.00	93	.00	3384	249.00	93
	85	35	FACILITY CHG-MAINTENANCE	81	.00	0	851	781.00	92	.00	851	70.00	92
	85	**	GENERAL & ADMINISTRATIVE	385	.00	0	4235	3916.00	93	.00	4235	319.00	93
846	**	**	GENERAL & ADMINISTRATIVE	712	.00	0	7818	4071.99	52	.00	7818	3746.01	52
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	68	.00	0	750	.00	0	.00	750	750.00	0
	84	**	MAINTENANCE SERVICES	68	.00	0	750	.00	0	.00	750	750.00	0
847	**	**	REPAIRS AND MAINTENANCE	68	.00	0	750	.00	0	.00	750	750.00	0
84	**	**	ENTERPRISE ACTIVITIES	6932	4398.55	64	81479	67630.54	83	.00	81479	13848.46	83
DIV		6145	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	6932	4398.55	64	81479	67630.54	83	.00	81479	13848.46	83
DEPT		61	TOTAL ******* WW COLLECTION	825663	422513.44	51	9746972	7965870.38	82	290380.82	9746972	1490720.80	85

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	10	CONSTRUCTION OTHER	12967	.00	0	129706	.00	0	.00	129706	129706.00	0
	86	**	CAPITAL OUTLAY	12967	.00	0	129706	.00	0	.00	129706	129706.00	0
	88		RESERVES										
	88	02	RESV APPROP-CONTINGENCIES	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	12967	.00	0	129706	.00	0	.00	129706	129706.00	0
82	**	**	CAPITAL IMPROVEMENTS	12967	.00	0	129706	.00	0	.00	129706	129706.00	0
DIV	6555		TOTAL ******* GREAT RECYCLED WATER DIST	12967	.00	0	129706	.00	0	.00	129706	129706.00	0
DEPT	65		TOTAL ******* WATER CIP COSTS	12967	.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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	1914	.00	0	19113	.00	0	2147.00	19113	16966.00	11
	82	**	CONTRACTS AND SERVICES	1914	.00	0	19113	.00	0	2147.00	19113	16966.00	11
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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	1914	.00	0	19113	.00	0	2147.00	19113	16966.00	11
82	**	**	CAPITAL IMPROVEMENTS	1914	.00	0	19113	.00	0	2147.00	19113	16966.00	11
DIV	6607		TOTAL ******* SEWER LINE-REPAIR/REHAB	1914	.00	0	19113	.00	0	2147.00	19113	16966.00	11

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6610 W/W CIP COSTS/STORM DRAIN REHABILITATIO

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SVCS-LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	83	71	TAXES AND FILING FEES	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	13	TRANSFER TO ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
		81	MATERIALS AND SUPPLIES										
		81 01	POSTAGE	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										
		82 08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
		82 09	SVCS- OTHER PROFESSIONAL	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										
		84 51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHARGE	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										
		86 04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	80000	.00	0	800000	.00	0	.00	800000	800000.00	0
	82	**	CONTRACTS AND SERVICES	80000	.00	0	800000	.00	0	.00	800000	800000.00	0
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	12500	.00	0	125000	.00	0	.00	125000	125000.00	0
	86	06	MACHINERY & EQUIPMENT NEW	20000	.00	0	200000	.00	0	.00	200000	200000.00	0
	86	10	CONSTRUCTION OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	32500	.00	0	325000	.00	0	.00	325000	325000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	112500	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
82	**	**	CAPITAL IMPROVEMENTS	112500	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
DIV	6631		TOTAL ******* WASTEWATER CIP	112500	.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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	86		CAPITAL OUTLAY										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	0	.00	0	0	9930.83	0	.00	0	9930.83-	0
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	1262.99	0	.00	0	1262.99-	0
	80	40	PARS	0	.00	0	0	74.07	0	.00	0	74.07-	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	1867.10	0	.00	0	1867.10-	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	185.25	0	.00	0	185.25-	0
	80	43	PERS	0	.00	0	0	2457.85	0	.00	0	2457.85-	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	74.11	0	.00	0	74.11-	0
	80	**	PERSONAL SERVICES	0	.00	0	0	15852.20	0	.00	0	15852.20-	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	17663.84	0	.15	0	17663.99-	0
	82	16	SVCS PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERV-MISC AD & PROMOTION	0	.00	0	0	2408.00	0	.00	0	2408.00-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	20071.84	0	.15	0	20071.99-	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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	35924.04	0	.15	0	35924.19-	0
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	35924.04	0	.15	0	35924.19-	0
DIV	6670		TOTAL ******* STUDY & PLAN CIP	0	.00	0	0	35924.04	0	.15	0	35924.19-	0

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6685 W/W CIP COSTS/CAPITAL PROJECTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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	114414	.00	0	1144113	35924.04	3	2147.15	1144113	1106041.81	3

FUND 611 W/W COLLECTION OPERATING DEPT/DIV 6728 W/W CIP COSTS/VEHICLE REPLACEMENT

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	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 611 W/W COLLECTION OPERATING DEPT/DIV 9700 GENERAL CIP/

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	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										
	84	52	INDIRECT COST PLAN CHARGE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	953044	422513.44	44	11020791	8001794.42	73	292527.97	11020791	2726468.61	75

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	10	CONSTRUCTION OTHER	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
82	**	**	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 613 W/W COLL CONNECTION FEE DEPT/DIV 6103 WW COLLECTION/COL SYSTEM MAIN & UPGRADE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	08	OTHER	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6103		TOTAL ******* COL SYSTEM MAIN & UPGRADE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6104 WW COLLECTION/DEBT SERVICE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	2700	.00	0	29650	2343.71	8	27306.22	29650	.07	100
	82	**	CONTRACTUAL SERVICES	2700	.00	0	29650	2343.71	8	27306.22	29650	.07	100
842	**	**	CONTRACTUAL SERVICES	2700	.00	0	29650	2343.71	8	27306.22	29650	.07	100
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	2513	.00	0	30123	28501.00	95	.00	30123	1622.00	95
	85	**	GENERAL & ADMINISTRATIVE	2513	.00	0	30123	28501.00	95	.00	30123	1622.00	95
846	**	**	GENERAL & ADMINISTRATIVE	2513	.00	0	30123	28501.00	95	.00	30123	1622.00	95
848			NON-OPERATING EXPENSES										
	83		DEVELOPER'S REIMBURSEMENT										
	83	74	DEVELOPER'S REIMBURSEMENT	14989	.00	0	180000	89728.30	50	.00	180000	90271.70	50
	83	**	DEVELOPER'S REIMBURSEMENT	14989	.00	0	180000	89728.30	50	.00	180000	90271.70	50
848	**	**	NON-OPERATING EXPENSES	14989	.00	0	180000	89728.30	50	.00	180000	90271.70	50
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	20202	.00	0	239773	120573.01	50	27306.22	239773	91893.77	62
DIV	6108		TOTAL ******* RESERVE & TRANSFER	20202	.00	0	239773	120573.01	50	27306.22	239773	91893.77	62

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6110 WW COLLECTION/LOAN TO GOLF COURSE

BA SUB	ELE SUB	OBJ	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
89			OTHER FINANCING USES										
897			LOANS TO CUSTOMERS										
88			OPERATING LOANS										
88	15		LOANS TO ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
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
89	**	**	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.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
897			LOANS TO CUSTOMERS										
	88		OPERATING LOANS										
	88	16	LOANS TO PROPERTY OWNERS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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	20202	.00	0	239773	120573.01	50	27306.22	239773	91893.77	62

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6613 W/W CIP COSTS/REDWOOD TRUNK-PHASE II

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SVCS-LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	10	CONSTRUCTION OTHER	66674	.00	0	700000	.00	0	.00	700000	700000.00	0
	86	**	CAPITAL OUTLAY	66674	.00	0	700000	.00	0	.00	700000	700000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	66674	.00	0	700000	.00	0	.00	700000	700000.00	0
82	**	**	CAPITAL IMPROVEMENTS	66674	.00	0	700000	.00	0	.00	700000	700000.00	0
DIV	6631		TOTAL ******* WASTEWATER CIP	66674	.00	0	700000	.00	0	.00	700000	700000.00	0

FUND 613 W/W COLL CONNECTION FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	02	DIRECT LABOR - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	81		MATERIALS AND SUPPLIES										
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS- OTHER PROFESSIONAL	64563	35757.91	55	735612	368702.11	50	108561.89	735612	258348.00	65
	82	16	SVCS PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	64563	35757.91	55	735612	368702.11	50	108561.89	735612	258348.00	65
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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	64563	35757.91	55	735612	368702.11	50	108561.89	735612	258348.00	65
82	**	**	CAPITAL IMPROVEMENTS	64563	35757.91	55	735612	368702.11	50	108561.89	735612	258348.00	65
DIV	6670		TOTAL ******* STUDY & PLAN CIP	64563	35757.91	55	735612	368702.11	50	108561.89	735612	258348.00	65
DEPT	66		TOTAL ******* W/W CIP COSTS	131237	35757.91	27	1435612	368702.11	26	108561.89	1435612	958348.00	33
FUND 613			TOTAL ********* W/W COLL CONNECTION FEE	151439	35757.91	24	1675385	489275.12	29	135868.11	1675385	1050241.77	37

FUND 616 W/W COLL. L/T ACCT.GROUP DEPT/DIV 1003 NON-DEPARTMENTAL/DEBT SERVICE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	82		GENERAL & ADMINISTRATIVE										
	82	05	D/SERVICE-ACCOUNTING SERV	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	08	SERVICES - CONSTRUCTION	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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 6145 WW COLLECTION/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	82		OPERATING SUPPLIES										
	82	26	MISCELLANEOUS AD/PROMO	0	.00	0	0	355.00	0	.00	0	355.00-	0
	82	**	OPERATING SUPPLIES	0	.00	0	0	355.00	0	.00	0	355.00-	0
843	**	**	OPERATING SUPPLIES	0	.00	0	0	355.00	0	.00	0	355.00-	0
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	355.00	0	.00	0	355.00-	0
DIV	6145		TOTAL ******* PUBLIC INFO-SPECIAL PROJ	0	.00	0	0	355.00	0	.00	0	355.00-	0
DEPT	61		TOTAL ******* WW COLLECTION	0	.00	0	0	355.00	0	.00	0	355.00-	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6201 WW TREATMENT/LABORATORY SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	25995	20359.56	78	311874	256214.27	82	.00	311874	55659.73	82
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	752.42	0	0	9633.03	0	.00	0	9633.03-	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1634	1272.10	78	19553	29430.38	151	.00	19553	9877.38-	151
	80	41	EMPLOYEE BENEFITS	5920	4378.41	74	70974	55785.30	79	.00	70974	15188.70	79
	80	42	WORKERS COMP INSURANCE	454	357.77	79	5349	4519.45	85	.00	5349	829.55	85
	80	43	PERS	5914	4665.63	79	70957	58638.87	83	.00	70957	12318.13	83
	80	44	WORKERS COMP/SAFETY	173	134.78	78	2065	1696.21	82	.00	2065	368.79	82
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	40090	31920.67	80	480772	415917.51	87	.00	480772	64854.49	87
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	11-	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	11-	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	40079	31920.67	80	480772	415917.51	87	.00	480772	64854.49	87
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	01	SERVICES-ARCHITECT/ENGIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCOUNTING/FINAN	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	2657	2462.00	93	60000	33480.67	56	42409.50	60000	15890.17-	127
	82	10	TEST/MONITOR COMPLIANCE	46391	.00	0	510281	457830.00	90	20647.00	510281	31804.00	94
	82	11	SERVICES-MEDICAL	13	.00	0	200	.00	0	.00	200	200.00	0
	82	12	SVC-PERSONNEL/RECRUIT	0	1962.17-	0	0	9911.77	0	.00	0	9911.77-	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	49061	499.83	1	570481	501222.44	88	63056.50	570481	6202.06	99
842	**	**	CONTRACTUAL SERVICES	49061	499.83	1	570481	501222.44	88	63056.50	570481	6202.06	99
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	4174	6562.84	157	50000	50650.88	101	679.40	50000	1330.28-	103
	81	05	SAFETY SUPPLIES	76	156.51	206	1000	1290.97	129	.00	1000	290.97-	129
	81	13	UNIFORMS	163	168.71	104	2000	2887.65	144	378.39	2000	1266.04-	163
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	4413	6888.06	156	53000	54829.50	104	1057.79	53000	2887.29-	105
	82		OPERATING SUPPLIES										
	82	36	FUEL EXPENSE - UNLEADED	49	.00	0	500	133.47	27	.00	500	366.53	27
	82	**	OPERATING SUPPLIES	49	.00	0	500	133.47	27	.00	500	366.53	27
843	**	**	OPERATING SUPPLIES	4462	6888.06	154	53500	54962.97	103	1057.79	53500	2520.76-	105
844			UTILITIES										

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6201 WW TREATMENT/LABORATORY SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	68	REFUSE AND DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	OTHER UTILITIES	324	128.76	40	3800	3326.38	88	.00	3800	473.62	88
	82	**	UTILITIES EXPENSE	324	128.76	40	3800	3326.38	88	.00	3800	473.62	88
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	58	326.78	563	575	356.35	62	.00	575	218.65	62
	84	**	UTILITIES	58	326.78	563	575	356.35	62	.00	575	218.65	62
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	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	382	455.54	119	4375	3682.73	84	.00	4375	692.27	84
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	87	36.34	42	1000	639.46	64	.00	1000	360.54	64
	81	02	OFFICE SUPPLIES	38	141.11	371	500	1455.64	291	.00	500	955.64-	291
	81	11	SUBSCRIPTION & PUBLICAT'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF. MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	1823.73	0	.00	0	1823.73-	0
	81	35	MINOR EQUIPMENT-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	125	177.45	142	1500	3918.83	261	.00	1500	2418.83-	261
	82		GENERAL & ADMINISTRATIVE										
	82	03	DEBT SERVICE ADMIN. COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	D/SERVICE-ACCOUNTING SERV	68	.00	0	750	500.00	67	.00	750	250.00	67
	82	**	GENERAL & ADMINISTRATIVE	68	.00	0	750	500.00	67	.00	750	250.00	67
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	0	60.00	0	0	832.66	0	.00	0	832.66-	0
	83	57	MEMBERSHIPS-OTHER	38	156.00	411	500	873.00	175	.00	500	373.00-	175
	83	71	TAXES AND FILING FEES	511	.00	0	6000	3715.00	62	.00	6000	2285.00	62
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	549	216.00	39	6500	5420.66	83	.00	6500	1079.34	83
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	11-	.00	0	0	.00	0	.00	0	.00	0
	84	62	LEGAL ADVOCACY	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GENERAL & ADMINISTRATIVE	11-	.00	0	0	.00	0	.00	0	.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6201 WW TREATMENT/LABORATORY SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	11	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	303	.00	0	3504	3278.00	94	.00	3504	226.00	94
	85	23	DATA PROCESSING-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	1051	.00	0	12601	11374.00	90	.00	12601	1227.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	27557	.00	0	330343	304865.00	92	.00	330343	25478.00	92
	85	33	INTER-FUND PRORATED CHGS	2098	.00	0	25000	8041.00	32	.00	25000	16959.00	32
	85	**	GENERAL & ADMINISTRATIVE	31095	.00	0	372183	328273.00	88	.00	372183	43910.00	88
846	**	**	GENERAL & ADMINISTRATIVE	31826	393.45	1	380933	338112.49	89	.00	380933	42820.51	89
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	03	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	OTHER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	VEHICLES	0	.00	0	0	95.63	0	.00	0	95.63-	0
	83	39	EQUIPMENT MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINT. AND OTHER SERVICES	0	.00	0	0	95.63	0	.00	0	95.63-	0
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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	95.63	0	.00	0	95.63-	0
84	**	**	ENTERPRISE ACTIVITIES	125810	40157.55	32	1490061	1313993.77	88	64114.29	1490061	111952.94	93
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6201		TOTAL ******* LABORATORY SERVICES	125810	40157.55	32	1490061	1313993.77	88	64114.29	1490061	111952.94	93

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	120609	94379.91	78	1447253	1250308.23	86	.00	1447253	196944.77	86
	80	02	DIRECT LABOR-TEMPORARY	11	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	8337	13085.67	157	100000	139292.96	139	.00	100000	39292.96-	139
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	6199	4853.38	78	74278	134833.05	182	.00	74278	60555.05-	182
	80	41	EMPLOYEE BENEFITS	22200	16471.71	74	266400	217422.91	82	.00	266400	48977.09	82
	80	42	WORKERS COMP INSURANCE	7443	6619.98	89	89206	86265.81	97	.00	89206	2940.19	97
	80	43	PERS	26336	19810.56	75	315977	264190.66	84	.00	315977	51786.34	84
	80	44	WORKERS COMP/SAFETY	803	624.83	78	9581	8277.35	86	.00	9581	1303.65	86
	80	47	PARS - ERIP	1635	.00	0	19620	19621.23	100	.00	19620	1.23-	100
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	193573	155846.04	81	2322315	2120212.20	91	.00	2322315	202102.80	91
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	11-	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	11-	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	193562	155846.04	81	2322315	2120212.20	91	.00	2322315	202102.80	91
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	01	SERVICES-ARCHITECT/ENGIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	826	.00	0	10000	7787.24	78	16702.16	10000	14489.40-	245
	82	06	SERVICES-PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	54695	178300.00	326	500103	226526.31	45	257745.50	500103	15831.19	97
	82	11	SERVICES-MEDICAL	364	.00	0	4500	.00	0	.00	4500	4500.00	0
	82	16	SERVICES-PRINTING/BINDING	38	345.96	910	500	345.96	69	.00	500	154.04	69
	82	21	SERVICES-LEGAL ADVERTIS'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	55923	178645.96	319	515103	234659.51	46	274447.66	515103	5995.83	99
842	**	**	CONTRACTUAL SERVICES	55923	178645.96	319	515103	234659.51	46	274447.66	515103	5995.83	99
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	83337	20903.54	25	1000000	809689.75	81	596433.75	1000000	406123.50-	141
	81	05	SAFETY SUPPLIES	114	307.96	270	1500	1476.41	98	.00	1500	23.59	98
	81	13	UNIFORMS	924	733.39	79	11000	13055.04	119	2025.62	11000	4080.66-	137
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	556.00	0	.00	0	556.00-	0
	81	38	FUEL-DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	84375	21944.89	26	1012500	824777.20	82	598459.37	1012500	410736.57-	141

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	82		OPERATING SUPPLIES										
	82	34	OIL AND GREASE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	36	FUEL EXPENSE - UNLEADED	174	.00	0	2000	533.83	27	.00	2000	1466.17	27
	82	**	OPERATING SUPPLIES	174	.00	0	2000	533.83	27	.00	2000	1466.17	27
843	**	**	OPERATING SUPPLIES	84549	21944.89	26	1014500	825311.03	81	598459.37	1014500	409270.40-	140
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	70075	82181.61	117	854219	950993.17	111	.00	854219	96774.17-	111
	82	62	NATURAL GAS	12500	.00	0	150000	108238.64	72	41405.33	150000	356.03	100
	82	66	WASTEWATER	674	1074.62	159	8000	12371.16	155	.00	8000	4371.16-	155
	82	67	WATER	4174	5876.72	141	50000	65535.32	131	.00	50000	15535.32-	131
	82	68	REFUSE AND DISPOSAL	451326	458736.27	102	1918000	1734411.46	90	5339.90	1600000	139751.36-	109
	82	69	OTHER UTILITIES	0	5.00	0	0	596.88	0	.00	0	596.88-	0
	82	**	UTILITIES EXPENSE	538749	547874.22	102	2980219	2872146.63	96	46745.23	2662219	256672.86-	110
	84		UTILITIES										
	84	25	TELEPHONE-CELL AND PAGER	65	81.08	125	1000	450.69	45	.00	1000	549.31	45
	84	**	UTILITIES	65	81.08	125	1000	450.69	45	.00	1000	549.31	45
844	**	**	UTILITIES	538814	547955.30	102	2981219	2872597.32	96	46745.23	2663219	256123.55-	110
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	22-	.00	0	0	.00	0	.00	0	.00	0
	81	02	OFFICE SUPPLIES	413	42.78	10	5000	4541.54	91	.00	5000	458.46	91
	81	04	SHOP AND FIELD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTION & PUBLICAT'S	22-	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REF. MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	163	.00	0	2000	152.87	8	.00	2000	1847.13	8
	81	35	MINOR EQUIPMENT-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	532	42.78	8	7000	4694.41	67	.00	7000	2305.59	67
	82		GENERAL & ADMINISTRATIVE										
	82	55	CLAIMS & JUDGEMENTS	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										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	795.00	0	.00	0	795.00-	0
	83	43	TRAINING/WORKSHOP/MEETING	326	490.00	150	4000	4109.23	103	.00	4000	109.23-	103
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	163	.00	0	2000	2580.00	129	.00	2000	580.00-	129
	83	71	TAXES AND FILING FEES	11924	.00	0	143000	127835.00	89	.00	143000	15165.00	89
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	5.88-	0	.00	0	5.88	0
	83	**	GENERAL & ADMINISTRATIVE	12413	490.00	4	149000	135313.35	91	.00	149000	13686.65	91

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6202 WW TREATMENT/TREATMENT SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	62	LEGAL ADVOCACY	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										
	85	22	DATA PROCESSING-OPERATION	6275	.00	0	75300	70411.00	94	.00	75300	4889.00	94
	85	23	DATA PROCESSING-WPC	96	.00	0	1130	1089.00	96	.00	1130	41.00	96
	85	25	LIABILITY INSURANCE	1766	.00	0	21192	19129.00	90	.00	21192	2063.00	90
	85	26	FIRE & PROPERTY INSURANCE	5866	.00	0	70348	65516.00	93	.00	70348	4832.00	93
	85	32	INDIRECT PRORATED CST CHG	21542	.00	0	258262	241813.00	94	.00	258262	16449.00	94
	85	33	INTER-FUND PRORATED CHGS	4587	.00	0	55000	17699.00	32	.00	55000	37301.00	32
	85	**	GENERAL & ADMINISTRATIVE	40132	.00	0	481232	415657.00	86	.00	481232	65575.00	86
846	**	**	GENERAL & ADMINISTRATIVE	53077	532.78	1	637232	555664.76	87	.00	637232	81567.24	87
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	OFFICE EQUIPMENT	0	48.59	0	0	1968.25	0	.00	0	1968.25-	0
	83	04	COMMUNICATIONS EQUIPMENT	11	.00	0	0	.00	0	.00	0	.00	0
	83	05	OTHER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	VEHICLES	489	.00	0	6000	2195.10	37	.00	6000	3804.90	37
	83	39	EQUIPMENT MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINT. AND OTHER SERVICES	500	48.59	10	6000	4163.35	69	.00	6000	1836.65	69
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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	500	48.59	10	6000	4163.35	69	.00	6000	1836.65	69
84	**	**	ENTERPRISE ACTIVITIES	926425	904973.56	98	7476369	6612608.17	88	919652.26	7158369	373891.43-	105
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
897			LOANS TO CUSTOMERS										
	88		OPERATING LOANS										
	88	19	LOANS TO OUTSIDE AGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
897			LOANS TO CUSTOMERS										
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6202		TOTAL ******* TREATMENT SERVICES	926425	904973.56	98	7476369	6612608.17	88	919652.26	7158369	373891.43-	105

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	103664	79544.71	77	1419055	1058482.34	75	.00	1434973	376490.66	74
	80	02	DIRECT LABOR-TEMPORARY	15918	3554.47	22	15918	14567.77	92	.00	0	14567.77-	0
	80	03	OVERTIME	2511	2063.94	82	30000	38610.63	129	.00	30000	8610.63-	129
	80	05	SALARY CONTIN/WORKER COMP	0	3165.60	0	0	30625.30	0	.00	0	30625.30-	0
	80	40	PARS	6212	4160.37	67	74445	108225.53	145	.00	74445	33780.53-	145
	80	41	EMPLOYEE BENEFITS	20923	13783.23	66	251021	182993.81	73	.00	251021	68027.19	73
	80	42	WORKERS COMP INSURANCE	6415	4694.62	73	76903	61929.20	81	.00	76903	14973.80	81
	80	43	PERS	26407	16566.81	63	316785	222849.77	70	.00	316785	93935.23	70
	80	44	WORKERS COMP/SAFETY	799	571.04	72	9500	7299.24	77	.00	9500	2200.76	77
	80	47	PARS - ERIP	0	.00	0	0	30225.92	0	.00	0	30225.92-	0
	80	80	BENEFITS - TEMPORARY	118	.00	0	1295	.00	0	.00	1295	1295.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	182967	128104.79	70	2194922	1755809.51	80	.00	2194922	439112.49	80
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	11-	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	11-	.00	0	0	.00	0	.00	0	.00	0
841	**	**	SALARIES AND WAGES	182956	128104.79	70	2194922	1755809.51	80	.00	2194922	439112.49	80
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	348	.00	0	4000	2588.00	65	.00	4000	1412.00	65
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	3128.13	0	.00	0	3128.13-	0
	82	05	SERVICES-ACCOUNTING/FINAN	348	2000.00	575	4000	4500.00	113	.00	4000	500.00-	113
	82	09	SERVICES-OTHER PROF/CONTR	154767	59619.17	39	1793849	1074889.29	60	685584.84	1793849	33374.87	98
	82	11	SERVICES-MEDICAL	326	20.00	6	4000	985.00	25	.00	4000	3015.00	25
	82	16	SERVICES-PRINTING/BINDING	87	.00	0	1000	24.00	2	.00	1000	976.00	2
	82	73	LABOR RECRUITMENT	0	.00	0	0	3804.58	0	.00	0	3804.58-	0
	82	**	CONTRACTUAL SERVICES	155876	61639.17	40	1806849	1089919.00	60	685584.84	1806849	31345.16	98
842	**	**	CONTRACTUAL SERVICES	155876	61639.17	40	1806849	1089919.00	60	685584.84	1806849	31345.16	98
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	03	SUPPLIES - CUSTODIAL	0	.00	0	0	345.00	0	.00	0	345.00-	0
	81	04	SHOP AND FIELD	16663	27477.97	165	200000	231858.19	116	269.55	200000	32127.74-	116
	81	05	SAFETY SUPPLIES	1076	.00	0	13000	15670.70	121	.00	13000	2670.70-	121
	81	13	UNIFORMS	2087	1455.86	70	25000	17115.92	69	3318.10	25000	4565.98	82
	81	21	REPAIR PARTS	20000	15718.55	79	240000	276045.15	115	13319.87	240000	49365.02-	121
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	2649.61	0	.00	0	2649.61-	0
	81	38	FUEL-DIESEL	0	.00	0	0	5475.70	0	.00	0	5475.70-	0
	81	**	OPERATING SUPPLIES	39826	44652.38	112	478000	549160.27	115	16907.52	478000	88067.79-	118

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	82		OPERATING SUPPLIES										
	82	36	FUEL EXPENSE - UNLEADED	1663	.00	0	20000	6005.68	30	.00	20000	13994.32	30
	82	38	FUEL EXPENSE - DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OPERATING SUPPLIES	1663	.00	0	20000	6005.68	30	.00	20000	13994.32	30
	83		MAINTENANCE SERVICE										
	83	05	OTHER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
843	**	**	OPERATING SUPPLIES	41489	44652.38	108	498000	555165.95	112	16907.52	498000	74073.47-	115
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	68	REFUSE AND DISPOSAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	OTHER UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	250	654.39	262	3000	4089.29	136	.00	3000	1089.29-	136
	84	**	UTILITIES	250	654.39	262	3000	4089.29	136	.00	3000	1089.29-	136
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	2387	.00	0	28600	27027.00	95	.00	28600	1573.00	95
	85	**	FIXED CHARGES	2387	.00	0	28600	27027.00	95	.00	28600	1573.00	95
	87		INFRASTRUCTURE										
	87	02	INFRASTRUCTURE USE FEE	56685	.00	0	680000	1273789.00	187	.00	680000	593789.00-	187
	87	**	INFRASTRUCTURE	56685	.00	0	680000	1273789.00	187	.00	680000	593789.00-	187
844	**	**	UTILITIES	59322	654.39	1	711600	1304905.29	183	.00	711600	593305.29-	183
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	163	172.78	106	2000	438.14	22	.00	2000	1561.86	22
	81	02	OFFICE SUPPLIES	163	223.31	137	2000	4384.44	219	.00	2000	2384.44-	219
	81	04	SHOP AND FIELD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTION & PUBLICAT'S	76	.00	0	1000	69.99	7	.00	1000	930.01	7
	81	12	LIBRARY REF. MATERIAL	11	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	2695.94	0	.00	0	2695.94-	0
	81	35	MINOR EQUIPMENT-SAFETY	0	1280.49	0	0	28400.62	0	.00	0	28400.62-	0
	81	36	MINOR EQUIPMENT-OTHER	0	.00	0	0	1745.16	0	.00	0	1745.16-	0
	81	**	GENERAL & ADMINISTRATIVE	413	1676.58	406	5000	37734.29	755	.00	5000	32734.29-	755
	82		GENERAL & ADMINISTRATIVE										
	82	03	DEBT SERVICE ADMIN. COSTS	7663	50340.44	657	92000	208680.70	227	.00	92000	116680.70-	227
	82	05	D/SERVICE-ACCOUNTING SERV	1989	.00	0	24000	16863.07	70	.00	24000	7136.93	70
	82	**	GENERAL & ADMINISTRATIVE	9652	50340.44	522	116000	225543.77	194	.00	116000	109543.77-	194

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	978	1932.79	198	12000	14024.24	117	.00	12000	2024.24-	117
	83	43	TRAINING/WORKSHOP/MEETING	337	540.67	160	4000	3120.88	78	.00	4000	879.12	78
	83	46	EDUCATION REIMBURSEMENTS	11	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	174	.00	0	2000	1931.00	97	.00	2000	69.00	97
	83	71	TAXES AND FILING FEES	1598	252.00	16	19000	13358.76	70	.00	19000	5641.24	70
	83	72	EXPENSE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	3098	2725.46	88	37000	32434.88	88	.00	37000	4565.12	88
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	674	427.53	63	8000	4582.97	57	.00	8000	3417.03	57
	84	51	SERVICE FROM OTHER PROGAM	0	.00	0	0	.00	0	.00	0	.00	0
	84	59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0
	84	62	LEGAL ADVOCACY	511	1734.67	340	6000	9128.03	152	.00	6000	3128.03-	152
	84	**	GENERAL & ADMINISTRATIVE	1185	2162.20	183	14000	13711.00	98	.00	14000	289.00	98
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	19174	.00	0	230000	210831.50	92	.00	230000	19168.50	92
	85	22	DATA PROCESSING-OPERATION	426	.00	0	5057	4730.00	94	.00	5057	327.00	94
	85	23	DATA PROCESSING-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	24	FIDELITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	1402	.00	0	16791	15158.00	90	.00	16791	1633.00	90
	85	26	FIRE & PROPERTY INSURANCE	8	.00	0	85	77.00	91	.00	85	8.00	91
	85	32	INDIRECT PRORATED CST CHG	13278	.00	0	159138	148082.00	93	.00	159138	11056.00	93
	85	33	INTER-FUND PRORATED CHGS	2770	.00	0	33130	10659.00	32	.00	33130	22471.00	32
	85	**	GENERAL & ADMINISTRATIVE	37133	.00	0	444936	390252.50	88	.00	444936	54683.50	88
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	TIPPING FEES	0	.00	0	0	.00	0	.00	0	.00	0
846	**	**	GENERAL & ADMINISTRATIVE	51481	56904.68	111	616936	699676.44	113	.00	616936	82740.44-	113
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	837	.00	0	10000	1574.98	16	9399.25	10000	974.23-	110
	83	03	OFFICE EQUIPMENT	76	.00	0	1000	966.28	97	.00	1000	33.72	97
	83	05	OTHER EQUIPMENT	1663	1448.17	87	20000	14119.70	71	6025.00	20000	144.70-	101
	83	07	VEHICLES	826	291.52	35	10000	10909.15	109	.00	10000	909.15-	109
	83	08	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	39	EQUIPMENT MAINTENANCE	1772	1659.78	94	21000	15136.46	72	66.00-	21000	5929.54	72
	83	**	MAINT. AND OTHER SERVICES	5174	3399.47	66	62000	42706.57	69	15358.25	62000	3935.18	94
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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	5174	3399.47	66	62000	42706.57	69	15358.25	62000	3935.18	94
849			ENTERPRISE ACTIVITIES										

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6205 WW TREATMENT/TREAT SYS MAINT-UPGRADES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	496298	295354.88	60	5890307	5448182.76	93	717850.61	5890307	275726.37-	105
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	0	21369.39	0	0	79265.87	0	.00	0	79265.87-	0
	86	**	CAP. OUTLAY EXPENDITURES	0	21369.39	0	0	79265.87	0	.00	0	79265.87-	0
891	**	**	CAP. OUTLAY EXPENDITURES	0	21369.39	0	0	79265.87	0	.00	0	79265.87-	0
89	**	**	OTHER FINANCING USES	0	21369.39	0	0	79265.87	0	.00	0	79265.87-	0
DIV	6205		TOTAL ******* TREAT SYS MAINT-UPGRADES	496298	316724.27	64	5890307	5527448.63	94	717850.61	5890307	354992.24-	106

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6206 WW TREATMENT/DEBT SERVICE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	52	INDIRECT COST PLAN CHARGE	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										
	85	32	INDIRECT PRORATED CST CHG	18241	.00	0	218815	200970.00	92	.00	218815	17845.00	92
	85	**	GENERAL & ADMINISTRATIVE	18241	.00	0	218815	200970.00	92	.00	218815	17845.00	92
846	**	**	GENERAL & ADMINISTRATIVE	18241	.00	0	218815	200970.00	92	.00	218815	17845.00	92
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	01	PRINCIPAL PAYMENT	57209	.00	0	686200	704450.00	103	.00	686200	18250.00-	103
	85	02	BOND INTEREST PAYMENT	232476	132962.89	57	2789822	2315601.79	83	.00	2789822	474220.21	83
	85	03	L/P PRINCIPAL PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	85	04	L/P INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	08	LOAN INTEREST	2108	.00	0	25439	.00	0	.00	25439	25439.00	0
	85	19	ISSUANCE COST	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SVC PAYMENT	291793	132962.89	46	3501461	3020051.79	86	.00	3501461	481409.21	86
848	**	**	NON-OPERATING EXPENSES	291793	132962.89	46	3501461	3020051.79	86	.00	3501461	481409.21	86
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	78	INTERFUND REIMB.FR.ENTERP	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	310034	132962.89	43	3720276	3221021.79	87	.00	3720276	499254.21	87
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	84		PRINCIPAL PAYMENTS										
	84	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	262470	.00	0	3149299	3149299.00	100	.00	3149299	.00	100
	85	07	LOAN PRINCIPAL PAYMENT	70686	.00	0	847979	.00	0	.00	847979	847979.00	0
	85	**	DEBT SERVICE PAYMENT	333156	.00	0	3997278	3149299.00	79	.00	3997278	847979.00	79
896	**	**	DEBT SERVICE PAYMENTS	333156	.00	0	3997278	3149299.00	79	.00	3997278	847979.00	79
89	**	**	OTHER FINANCING USES	333156	.00	0	3997278	3149299.00	79	.00	3997278	847979.00	79
DIV	6206		TOTAL ******* DEBT SERVICE	643190	132962.89	21	7717554	6370320.79	83	.00	7717554	1347233.21	83

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6245 WW TREATMENT/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	2096	1846.38	88	25152	25154.78	100	.00	25152	2.78-	100
	80	02	DIRECT LABOR-TEMPORARY	1278	1132.05	89	15237	15515.05	102	.00	15237	278.05-	102
	80	03	OVERTIME	0	.00	0	0	242.86	0	.00	0	242.86-	0
	80	40	PARS	142	116.87	82	1583	2864.80	181	.00	1583	1281.80-	181
	80	41	EMPLOYEE BENEFITS	448	638.65	143	5266	8579.70	163	.00	5266	3313.70-	163
	80	42	WORKERS COMP INSURANCE	46	54.49	119	431	714.27	166	.00	431	283.27-	166
	80	43	PERS	484	586.33	121	5764	7844.19	136	.00	5764	2080.19-	136
	80	44	WORKERS COMP/SAFETY	24	19.70	82	167	264.90	159	.00	167	97.90-	159
	80	80	BENEFITS - TEMPORARY	343	.00	0	3984	.00	0	.00	3984	3984.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	4861	4394.47	90	57584	61180.55	106	.00	57584	3596.55-	106
841	**	**	SALARIES AND WAGES	4861	4394.47	90	57584	61180.55	106	.00	57584	3596.55-	106
842			CONTRACTUAL SERVICES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	174	.00	0	2000	70.29	4	.00	2000	1929.71	4
	82	**	CONTRACTUAL SERVICES	174	.00	0	2000	70.29	4	.00	2000	1929.71	4
842	**	**	CONTRACTUAL SERVICES	174	.00	0	2000	70.29	4	.00	2000	1929.71	4
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	118	.00	0	1350	.00	0	.00	1350	1350.00	0
	81	11	SUBSCRIPTION & PUBLICATIO	24	4.08	17	200	96.02	48	.00	200	103.98	48
	81	**	OPERATING SUPPLIES	142	4.08	3	1550	96.02	6	.00	1550	1453.98	6
	82		OPERATING SUPPLIES										
	82	16	PRINTING AND BINDING	163	.00	0	2000	.00	0	.00	2000	2000.00	0
	82	26	MISCELLANEOUS AD/PROMO	307	.00	0	3750	.00	0	.00	3750	3750.00	0
	82	36	FUEL EXPENSE - UNLEADED	25	.00	0	300	.00	0	.00	300	300.00	0
	82	**	OPERATING SUPPLIES	495	.00	0	6050	.00	0	.00	6050	6050.00	0
843	**	**	OPERATING SUPPLIES	637	4.08	1	7600	96.02	1	.00	7600	7503.98	1
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	192	.00	0	2216	.00	0	.00	2216	2216.00	0
	81	32	MINOR EQUIPMENT-OFFICE	68	.00	0	750	.00	0	.00	750	750.00	0
	81	**	GENERAL & ADMINISTRATIVE	260	.00	0	2966	.00	0	.00	2966	2966.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6245 WW TREATMENT/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	43	.00	0	450	155.99	35	.00	450	294.01	35
	83	57	MEMBERSHIPS-OTHER	24	.00	0	167	.00	0	.00	167	167.00	0
	83	**	GENERAL & ADMINISTRATIVE	67	.00	0	617	155.99	25	.00	617	461.01	25
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	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										
	85	22	DATA PROCESSING-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	304	.00	0	3384	3135.00	93	.00	3384	249.00	93
	85	35	FACILITY CHG-MAINTENANCE	81	.00	0	851	781.00	92	.00	851	70.00	92
	85	**	GENERAL & ADMINISTRATIVE	385	.00	0	4235	3916.00	93	.00	4235	319.00	93
846	**	**	GENERAL & ADMINISTRATIVE	712	.00	0	7818	4071.99	52	.00	7818	3746.01	52
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	68	.00	0	750	.00	0	.00	750	750.00	0
	84	**	MAINTENANCE SERVICES	68	.00	0	750	.00	0	.00	750	750.00	0
847	**	**	REPAIRS AND MAINTENANCE	68	.00	0	750	.00	0	.00	750	750.00	0
84	**	**	ENTERPRISE ACTIVITIES	6452	4398.55	68	75752	65418.85	86	.00	75752	10333.15	86
DIV		6245	TOTAL ******* PUBLIC INFO-SPECIAL PROJ	6452	4398.55	68	75752	65418.85	86	.00	75752	10333.15	86
DEPT		62	TOTAL ******* WW TREATMENT	2198175	1399216.82	64	22650043	19889790.21	88	1701617.16	22332043	740635.63	97

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	50000	.00	0	500000	.00	0	.00	500000	500000.00	0
	82	**	CONTRACTS AND SERVICES	50000	.00	0	500000	.00	0	.00	500000	500000.00	0
	86		CAPITAL OUTLAY										
	86	03	BUILDING-MAJOR REPAIR	5000	.00	0	50000	.00	0	.00	50000	50000.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	62000	.00	0	3482000	.00	0	.00	3800000	3800000.00	0
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	CONSTRUCTION OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	67000	.00	0	3532000	.00	0	.00	3850000	3850000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	117000	.00	0	4032000	.00	0	.00	4350000	4350000.00	0
82	**	**	CAPITAL IMPROVEMENTS	117000	.00	0	4032000	.00	0	.00	4350000	4350000.00	0
DIV	6631		TOTAL ******* WASTEWATER CIP	117000	.00	0	4032000	.00	0	.00	4350000	4350000.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	22041	.00	0	220374	.00	0	.00	220374	220374.00	0
	80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	42	WORKERS COMP/INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	22041	.00	0	220374	.00	0	.00	220374	220374.00	0
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS- OTHER PROFESSIONAL	151250	83435.11	55	1650000	862927.28	52	253311.56	1650000	533761.16	68
	82	16	SVCS PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	SERV-MISC AD & PROMOTION	0	.00	0	0	2408.00	0	.00	0	2408.00-	0
	82	**	CONTRACTS AND SERVICES	151250	83435.11	55	1650000	865335.28	52	253311.56	1650000	531353.16	68
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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	173291	83435.11	48	1870374	865335.28	46	253311.56	1870374	751727.16	60
82	**	**	CAPITAL IMPROVEMENTS	173291	83435.11	48	1870374	865335.28	46	253311.56	1870374	751727.16	60
DIV	6670		TOTAL ******* STUDY & PLAN CIP	173291	83435.11	48	1870374	865335.28	46	253311.56	1870374	751727.16	60

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6690 W/W CIP COSTS/COMPUTER UPGRADE CIP

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	20000	.00	0	200000	.00	0	.00	200000	200000.00	0
	86	**	CAPITAL OUTLAY	20000	.00	0	200000	.00	0	.00	200000	200000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	20000	.00	0	200000	.00	0	.00	200000	200000.00	0
82	**	**	CAPITAL IMPROVEMENTS	20000	.00	0	200000	.00	0	.00	200000	200000.00	0
DIV	6690		TOTAL ******* COMPUTER UPGRADE CIP	20000	.00	0	200000	.00	0	.00	200000	200000.00	0
DEPT	66		TOTAL ******* W/W CIP COSTS	310291	83435.11	27	6102374	865335.28	14	253311.56	6420374	5301727.16	17

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6701 W/W CIP COSTS/WWTP GENERATOR REBUILD

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	83	05	MAINT-OTHER EQUIPMENT	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	81		MATERIALS AND SUPPLIES										
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIP-OFFICE	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										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	03	BUILDING MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	4173	.00	0	41730	.00	0	.00	41730	41730.00	0
	82	**	CONTRACTS AND SERVICES	4173	.00	0	41730	.00	0	.00	41730	41730.00	0
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	02	BUILDINGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	36890	.00	0	368918	.00	0	.00	368918	368918.00	0
	86	**	CAPITAL OUTLAY	36890	.00	0	368918	.00	0	.00	368918	368918.00	0
822	**	**	W/WATER	41063	.00	0	410648	.00	0	.00	410648	410648.00	0
82	**	**	CAPITAL IMPROVEMENTS	41063	.00	0	410648	.00	0	.00	410648	410648.00	0
DIV	6714		TOTAL ******* CATHODIC PROT SYSTEM	41063	.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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SVCS-LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	08	SVCS- CONSTRUCTION	16279	.00	0	162790	.00	0	.00	162790	162790.00	0
	82	09	SVCS- OTHER PROFESSIONAL	10000	.00	0	100000	.00	0	.00	100000	100000.00	0
	82	**	CONTRACTS AND SERVICES	26279	.00	0	262790	.00	0	.00	262790	262790.00	0
	83		OTHER SERVICES										
	83	77	MISCELLANEOUS OTHER	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	25655	.00	0	256568	.00	0	.00	256568	256568.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	25655	.00	0	256568	.00	0	.00	256568	256568.00	0
	88		RESERVES										
	88	01	LONG TERM RECEIVABLE	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	51934	.00	0	519358	.00	0	.00	519358	519358.00	0
82	**	**	CAPITAL IMPROVEMENTS	51934	.00	0	519358	.00	0	.00	519358	519358.00	0
DIV	6715		TOTAL ******* UPGRADE/DIGESTER REPL/CLN	51934	.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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIP-OFFICE	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										
	82	01	SVSC ARCHITECT/ENGINEER	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	84		OTHER SERVICES										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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										
	88	02	RESV APPROP-CONTINGENCIES	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	03	BUILDING MAJOR REPAIR	11650	.00	0	116536	.00	0	.00	116536	116536.00	0
	86	**	CAPITAL OUTLAY	11650	.00	0	116536	.00	0	.00	116536	116536.00	0
822	**	**	W/WATER	11650	.00	0	116536	.00	0	.00	116536	116536.00	0
82	**	**	CAPITAL IMPROVEMENTS	11650	.00	0	116536	.00	0	.00	116536	116536.00	0
DIV	6723		TOTAL ******* WWTP ROOF REPLACEMENT	11650	.00	0	116536	.00	0	.00	116536	116536.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 6724 W/W CIP COSTS/WWTP ELEC/FIRE SYS. UP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	81		MATERIALS AND SUPPLIES										
	81	21	REPAIR PARTS	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										
	82	09	SVCS- OTHER PROFESSIONAL	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	32	DISPOSAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	33	HAULING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	34	HAULING-CLEAN HARBORS	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	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										
	84	51	SVSC FROM OTHER DEPART'S	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	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	104647	.00	0	1046542	.00	0	.00	1046542	1046542.00	0

FUND 621 W/W TREATMENT OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	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 621 W/W TREATMENT OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	2613113	1482651.93	57	29798959	20755480.49	70	1954928.72	29798959	7088549.79	76

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 3410 TRANSPORTATION/ITS CONST TMC & SEC 1&2

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	10	CONSTRUCTION OTHER	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
82	**	**	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 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6206 WW TREATMENT/DEBT SERVICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	43739.72	0	643.89	0	44383.61-	0
	82	**	CONTRACTUAL SERVICES	0	.00	0	0	43739.72	0	643.89	0	44383.61-	0
842	**	**	CONTRACTUAL SERVICES	0	.00	0	0	43739.72	0	643.89	0	44383.61-	0
846			GENERAL & ADMINISTRATIVE										
	82		GENERAL & ADMINISTRATIVE										
	82	55	CLAIMS & JUDGEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	1828	.00	0	21870	20702.00	95	.00	21870	1168.00	95
	85	**	GENERAL & ADMINISTRATIVE	1828	.00	0	21870	20702.00	95	.00	21870	1168.00	95
846	**	**	GENERAL & ADMINISTRATIVE	1828	.00	0	21870	20702.00	95	.00	21870	1168.00	95
848			NON-OPERATING EXPENSES										
	83		DEVELOPER'S REIMBURSEMENT										
	83	74	DEVELOPER'S REIMBURSEMENT	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
	83	**	DEVELOPER'S REIMBURSEMENT	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
848	**	**	NON-OPERATING EXPENSES	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	10165	.00	0	121870	64441.72	53	643.89	121870	56784.39	53
DIV	6208		TOTAL ******* RESERVES AND TRANSFERS	10165	.00	0	121870	64441.72	53	643.89	121870	56784.39	53
DEPT	62		TOTAL ******* WW TREATMENT	10165	.00	0	121870	64441.72	53	643.89	121870	56784.39	53

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	03	BUILDING-MAJOR REPAIR	16674	.00	0	200000	.00	0	.00	200000	200000.00	0
	86	10	CONSTRUCTION OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	16674	.00	0	200000	.00	0	.00	200000	200000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	16674	.00	0	200000	.00	0	.00	200000	200000.00	0
82	**	**	CAPITAL IMPROVEMENTS	16674	.00	0	200000	.00	0	.00	200000	200000.00	0
DIV	6631		TOTAL ******* WASTEWATER CIP	16674	.00	0	200000	.00	0	.00	200000	200000.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6670 W/W CIP COSTS/STUDY & PLAN CIP

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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										
	82	09	SVCS- OTHER PROFESSIONAL	5304	.00	0	53031	.00	0	.00	53031	53031.00	0
	82	**	CONTRACTS AND SERVICES	5304	.00	0	53031	.00	0	.00	53031	53031.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	5304	.00	0	53031	.00	0	.00	53031	53031.00	0
82	**	**	CAPITAL IMPROVEMENTS	5304	.00	0	53031	.00	0	.00	53031	53031.00	0
DIV	6670		TOTAL ******* STUDY & PLAN CIP	5304	.00	0	53031	.00	0	.00	53031	53031.00	0
DEPT	66		TOTAL ******* W/W CIP COSTS	21978	.00	0	253031	.00	0	.00	253031	253031.00	0

FUND 623 W/W TREATMENT CONNECT FEE DEPT/DIV 6708 W/W CIP COSTS/EQUIPMENT MAINTENANCE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
		86	CAPITAL OUTLAY										
		86 05	IMP NOT BLDG-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
		86 06	MACHINERY & EQUIPMENT NEW	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	08	SVCS- CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	LEGAL ADVERTISING	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
822			W/WATER										
	82		CONTRACTS AND SERVICES										
	82	01	SVSC ARCHITECT/ENGINEER	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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
82	**	**	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	32143	.00	0	374901	64441.72	17	643.89	374901	309815.39	17

FUND 628 WW SEC & CONTAMINATION DEPT/DIV 6631 W/W CIP COSTS/WASTEWATER CIP

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	110424	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
	86	**	CAPITAL OUTLAY	110424	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
821	**	**	CAPITAL IMPROVEMENT EXPEN	110424	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
82	**	**	CAPITAL IMPROVEMENTS	110424	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
DIV	6631		TOTAL ******* WASTEWATER CIP	110424	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
DEPT	66		TOTAL ******* W/W CIP COSTS	110424	.00	0	1125000	.00	0	.00	1125000	1125000.00	0
FUND 628			TOTAL ********* WW SEC & CONTAMINATION	110424	.00	0	1125000	.00	0	.00	1125000	1125000.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	63111	41050.45	65	757321	513250.59	68	.00	757321	244070.41	68
	80	02	DIRECT LABOR-TEMPORARY	6418	4693.29	73	76950	63269.72	82	.00	76950	13680.28	82
	80	03	OVERTIME	2500	359.18	14	30000	23211.65	77	.00	30000	6788.35	77
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	3270	1300.17	40	39240	28993.40	74	.00	39240	10246.60	74
	80	41	EMPLOYEE BENEFITS	20226	12223.34	60	242613	154889.86	64	.00	242613	87723.14	64
	80	42	WORKERS COMP INSURANCE	1087	802.11	74	12989	10317.99	79	.00	12989	2671.01	79
	80	43	PERS	14217	9478.58	67	170483	119001.59	70	.00	170483	51481.41	70
	80	44	WORKERS COMP/SAFETY	428	302.82	71	5015	3770.82	75	.00	5015	1244.18	75
	80	47	PARS - ERIP	638	.00	0	7568	7568.02	100	.00	7568	.02-	100
	80	80	BENEFITS - TEMPORARY	4224	.00	0	50600	.00	0	.00	50600	50600.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	116119	70209.94	61	1392779	924273.64	66	.00	1392779	468505.36	66
841	**	**	SALARIES AND WAGES	116119	70209.94	61	1392779	924273.64	66	.00	1392779	468505.36	66
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	01	SERVICES-ARCHITECT/ENGIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	06	SERVICES-PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	9163	3377.03	37	110000	43316.39	39	24826.43	110000	41857.18	62
	82	11	SERVICES-MEDICAL	0	.00	0	0	660.00	0	.00	0	660.00-	0
	82	12	SVC-PERSONNEL/RECRUIT	0	3433.79-	0	0	17345.58	0	.00	0	17345.58-	0
	82	16	SERVICES-PRINTING/BINDING	0	194.40	0	0	194.40	0	.00	0	194.40-	0
	82	21	SERVICES-LEGAL ADVERTIS'G	0	52.50	0	0	486.78	0	.00	0	486.78-	0
	82	24	PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	9163	190.14	2	110000	62003.15	56	24826.43	110000	23170.42	79
842	**	**	CONTRACTUAL SERVICES	9163	190.14	2	110000	62003.15	56	24826.43	110000	23170.42	79
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	05	SAFETY SUPPLIES	0	.00	0	0	712.25	0	.00	0	712.25-	0
	81	13	UNIFORMS	0	.00	0	0	713.75	0	1765.04	0	2478.79-	0
	81	32	MINOR EQUIPMENT-OFFICE	424	.00	0	5000	10414.01	208	.00	5000	5414.01-	208
	81	**	OPERATING SUPPLIES	424	.00	0	5000	11840.01	237	1765.04	5000	8605.05-	272
843	**	**	OPERATING SUPPLIES	424	.00	0	5000	11840.01	237	1765.04	5000	8605.05-	272
844			UTILITIES										
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	1337.96	0	.00	0	1337.96-	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & PLANNING

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	1250	2759.19	221	15000	18648.16	124	.00	15000	3648.16-	124
	84	**	UTILITIES	1250	2759.19	221	15000	19986.12	133	.00	15000	4986.12-	133
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	687	.00	0	8200	7744.00	94	.00	8200	456.00	94
	85	**	FIXED CHARGES	687	.00	0	8200	7744.00	94	.00	8200	456.00	94
844	**	**	UTILITIES	1937	2759.19	142	23200	27730.12	120	.00	23200	4530.12-	120
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	26	108.97	419	400	1231.36	308	.00	400	831.36-	308
	81	02	OFFICE SUPPLIES	576	41.99-	7-	7000	21954.55	314	456.67	7000	15411.22-	320
	81	11	SUBSCRIPTION & PUBLICAT'S	50	.00	0	600	713.88	119	.00	600	113.88-	119
	81	**	GENERAL & ADMINISTRATIVE	652	66.98	10	8000	23899.79	299	456.67	8000	16356.46-	305
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	1888	3563.00	189	22700	21358.75	94	.00	22700	1341.25	94
	82	55	CLAIMS & JUDGEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	GENERAL & ADMINISTRATIVE	1888	3563.00	189	22700	21358.75	94	.00	22700	1341.25	94
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	413	.00	0	5000	4450.14	89	375.00	5000	174.86	97
	83	46	EDUCATION REIMBURSEMENTS	87	.00	0	1000	375.82	38	.00	1000	624.18	38
	83	57	MEMBERSHIPS-OTHER	250	271.00	108	3000	1056.00	35	.00	3000	1944.00	35
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	249.00	0	.00	0	249.00-	0
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	90	ORGANIZATION DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	750	271.00	36	9000	6130.96	68	375.00	9000	2494.04	72
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	652	.00	0	8000	6144.98	77	.00	8000	1855.02	77
	84	59	REIMBURSEMENT TO OTHER FD	0	.00	0	0	.00	0	.00	0	.00	0
	84	62	LEGAL ADVOCACY	0	1734.67	0	0	9127.99	0	.00	0	9127.99-	0
	84	**	GENERAL & ADMINISTRATIVE	652	1734.67	266	8000	15272.97	191	.00	8000	7272.97-	191
	85		GENERAL & ADMINISTRATIVE										
	85	19	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	6679	.00	0	79950	74756.00	94	.00	79950	5194.00	94
	85	23	DATA PROCESSING-WPC	145	.00	0	1553	1496.00	96	.00	1553	57.00	96
	85	25	LIABILITY INSURANCE	2733	.00	0	32752	29568.00	90	.00	32752	3184.00	90
	85	26	FIRE & PROPERTY INSURANCE	1879	.00	0	22504	20955.00	93	.00	22504	1549.00	93
	85	32	INDIRECT PRORATED CST CHG	14594	.00	0	175040	161106.00	92	.00	175040	13934.00	92
	85	33	INTER-FUND PRORATED CHGS	19123	.00	0	229366	73799.00	32	.00	229366	155567.00	32
	85	**	GENERAL & ADMINISTRATIVE	45153	.00	0	541165	361680.00	67	.00	541165	179485.00	67

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6301 ENVIRONMENTAL RESOURCE/ADMINISTRATIVE & PLANNING

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
		87	TIPPING FEES										
		87 02	INFRASTRUCTURE USE FEE	0	.00	0	0	276551.00	0	.00	0	276551.00-	0
		87 **	TIPPING FEES	0	.00	0	0	276551.00	0	.00	0	276551.00-	0
846	**	**	GENERAL & ADMINISTRATIVE	49095	5635.65	12	588865	704893.47	120	831.67	588865	116860.14-	120
847			REPAIRS AND MAINTENANCE										
		83	MAINT. AND OTHER SERVICES										
		83 01	BUILDINGS AND IMPROVEMENT	15837	34159.94	216	190000	198156.42	104	26828.69	190000	34985.11-	118
		83 03	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		83 **	MAINT. AND OTHER SERVICES	15837	34159.94	216	190000	198156.42	104	26828.69	190000	34985.11-	118
		84	MAINTENANCE SERVICES										
		84 39	EQUIPMENT MAINT. CHARGES	837	1289.88	154	10000	11143.75	111	.00	10000	1143.75-	111
		84 **	MAINTENANCE SERVICES	837	1289.88	154	10000	11143.75	111	.00	10000	1143.75-	111
		85	FIXED SERVICES										
		85 35	FACILITY CHG-MAINTENANCE	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	16674	35449.82	213	200000	209300.17	105	26828.69	200000	36128.86-	118
849			ENTERPRISE ACTIVITIES										
		87	OPERATING TRANSFERS OUT										
		87 27	TRANSFER TO ISF-FAC.MAINT	0	.00	0	0	.00	0	.00	0	.00	0
		87 31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
		87 32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
		87 34	TRANSFER TO COFA D/SERVIC	2115	.00	0	25347	.00	0	.00	25347	25347.00	0
		87 **	OPERATING TRANSFERS OUT	2115	.00	0	25347	.00	0	.00	25347	25347.00	0
849	**	**	ENTERPRISE ACTIVITIES	2115	.00	0	25347	.00	0	.00	25347	25347.00	0
84	**	**	ENTERPRISE ACTIVITIES	195527	114244.74	58	2345191	1940040.56	83	54251.83	2345191	350898.61	85
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
		86	CAP. OUTLAY EXPENDITURES										
		86 06	MACHINERY & EQUIP-NEW	83662-	.00	0	14844	.00	0	.00	14844	14844.00	0
		86 **	CAP. OUTLAY EXPENDITURES	83662-	.00	0	14844	.00	0	.00	14844	14844.00	0
891	**	**	CAP. OUTLAY EXPENDITURES	83662-	.00	0	14844	.00	0	.00	14844	14844.00	0
89	**	**	OTHER FINANCING USES	83662-	.00	0	14844	.00	0	.00	14844	14844.00	0
DIV	6301		TOTAL ******* ADMINISTRATIVE & PLANNING	111865	114244.74	102	2360035	1940040.56	82	54251.83	2360035	365742.61	85

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6302 ENVIRONMENTAL RESOURCE/WASTE REDUCTION & EDUCAT.

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	7242	1923.36	27	86871	24115.55	28	.00	86871	62755.45	28
	80	02	DIRECT LABOR-TEMPORARY	11-	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	127	112.94	89	1425	2690.65	189	.00	1425	1265.65-	189
	80	41	EMPLOYEE BENEFITS	1103	270.28	25	13236	3473.60	26	.00	13236	9762.40	26
	80	42	WORKERS COMP INSURANCE	126	32.96	26	1490	413.43	28	.00	1490	1076.57	28
	80	43	PERS	1223	440.74	36	14588	5525.76	38	.00	14588	9062.24	38
	80	44	WORKERS COMP/SAFETY	58	12.70	22	575	159.71	28	.00	575	415.29	28
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	9868	2792.98	28	118185	36378.70	31	.00	118185	81806.30	31
841	**	**	SALARIES AND WAGES	9868	2792.98	28	118185	36378.70	31	.00	118185	81806.30	31
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	4152	4504.10	109	50000	46968.86	94	31358.83	50000	28327.69-	157
	82	16	SERVICES-PRINTING/BINDING	11-	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTIS'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	4141	4504.10	109	50000	46968.86	94	31358.83	50000	28327.69-	157
842	**	**	CONTRACTUAL SERVICES	4141	4504.10	109	50000	46968.86	94	31358.83	50000	28327.69-	157
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	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										
	85	30	TELEPHONE CHGS/HIPC	50	.00	0	600	572.00	95	.00	600	28.00	95
	85	**	FIXED CHARGES	50	.00	0	600	572.00	95	.00	600	28.00	95
844	**	**	UTILITIES	50	.00	0	600	572.00	95	.00	600	28.00	95
846			GENERAL & ADMINISTRATIVE										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6302 ENVIRONMENTAL RESOURCE/WASTE REDUCTION & EDUCAT.

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	11-	.00	0	0	.00	0	.00	0	.00	0
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	2326	1145.10	49	28000	27906.77	100	140.00	28000	46.77-	100
	82	**	GENERAL & ADMINISTRATIVE	2326	1145.10	49	28000	27906.77	100	140.00	28000	46.77-	100
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	38	.00	0	500	352.01	70	.00	500	147.99	70
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	430.00	0	.00	0	430.00-	0
	83	71	TAXES AND FILING FEES	837	2444.00	292	10000	12541.00	125	.00	10000	2541.00-	125
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	875	2444.00	279	10500	13323.01	127	.00	10500	2823.01-	127
	84		GENERAL & ADMINISTRATIVE										
	84	70	OUTREACH / EDUCATION	637	80.85	13	7600	9114.26	120	.00	7600	1514.26-	120
	84	**	GENERAL & ADMINISTRATIVE	637	80.85	13	7600	9114.26	120	.00	7600	1514.26-	120
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	292	.00	0	3504	3278.00	94	.00	3504	226.00	94
	85	23	DATA PROCESSING-WPC	246	.00	0	2908	2805.00	97	.00	2908	103.00	97
	85	25	LIABILITY INSURANCE	2769	.00	0	33184	29964.00	90	.00	33184	3220.00	90
	85	32	INDIRECT PRORATED CST CHG	1700	.00	0	20224	16929.00	84	.00	20224	3295.00	84
	85	**	GENERAL & ADMINISTRATIVE	5007	.00	0	59820	52976.00	89	.00	59820	6844.00	89
846	**	**	GENERAL & ADMINISTRATIVE	8834	3669.95	42	105920	103320.04	98	140.00	105920	2459.96	98
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	0	.00	0	0	58.58	0	.00	0	58.58-	0
	84	**	MAINTENANCE SERVICES	0	.00	0	0	58.58	0	.00	0	58.58-	0
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	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	58.58	0	.00	0	58.58-	0
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	12	CAPITAL OUTLAY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6302 ENVIRONMENTAL RESOURCE/WASTE REDUCTION & EDUCAT.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
849			ENTERPRISE ACTIVITIES										
849	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
84	**	**	ENTERPRISE ACTIVITIES	22893	10967.03	48	274705	187298.18	68	31498.83	274705	55907.99	80
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6302		TOTAL ******* WASTE REDUCTION & EDUCAT.	22893	10967.03	48	274705	187298.18	68	31498.83	274705	55907.99	80

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6304 ENVIRONMENTAL RESOURCE/PROCESSING AND DISPOSAL

BA ELE OBJ SUB	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
84		ENTERPRISE ACTIVITIES										
841		SALARIES AND WAGES										
80		PERSONAL SERVICES										
80	01	DIRECT LABOR-REGULAR	0	.00	0	0	.00	0	.00	0	.00	0
80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
80	03	OVERTIME	11-	.00	0	0	.00	0	.00	0	.00	0
80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
80	40	PARS	0	.00	0	0	.00	0	.00	0	.00	0
80	41	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80	42	WORKERS COMP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
80	43	PERS	0	.00	0	0	.00	0	.00	0	.00	0
80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
80	**	PERSONAL SERVICES	11-	.00	0	0	.00	0	.00	0	.00	0
841 **	**	SALARIES AND WAGES	11-	.00	0	0	.00	0	.00	0	.00	0
842		CONTRACTUAL SERVICES										
82		CONTRACTUAL SERVICES										
82	03	SERVICES - AUDIT	0	.00	0	0	1125.00	0	.00	0	1125.00-	0
82	04	SERVICES-LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
82	05	SERVICES-ACCOUNTING/FINAN	0	.00	0	0	.00	0	.00	0	.00	0
82	09	SERVICES-OTHER PROF/CONTR	0	1763.76	0	0	35033.85	0	14.54	0	35048.39-	0
82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
82	20	DEL NORTE FACILITY-CITY	11-	.00	0	0	.00	0	.00	0	.00	0
82	22	SERVICES - MARKETING	11	.00	0	0	.00	0	.00	0	.00	0
82	31	CAR WASH	0	.00	0	0	4648.00	0	2000.00	0	6648.00-	0
82	80	GREENWASTE PROCESSING	0	.00	0	0	.00	0	2798.85	0	2798.85-	0
82	81	SUPP. WASTE HAULING	0	.00	0	0	.00	0	.00	0	.00	0
82	84	DEL NORTE-OTHER THAN CITY	0	.00	0	0	.00	0	.00	0	.00	0
82	**	CONTRACTUAL SERVICES	0	1763.76	0	0	40806.85	0	4813.39	0	45620.24-	0
842 **	**	CONTRACTUAL SERVICES	0	1763.76	0	0	40806.85	0	4813.39	0	45620.24-	0
843		OPERATING SUPPLIES										
81		OPERATING SUPPLIES										
81	04	SHOP AND FIELD	0	.00	0	0	2087.23	0	234.49	0	2321.72-	0
81	13	UNIFORMS	0	.00	0	0	692.37	0	.00	0	692.37-	0
81	38	FUEL-DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
81	**	OPERATING SUPPLIES	0	.00	0	0	2779.60	0	234.49	0	3014.09-	0
843 **	**	OPERATING SUPPLIES	0	.00	0	0	2779.60	0	234.49	0	3014.09-	0
844		UTILITIES										
82		UTILITIES EXPENSE										
82	61	ELECTRICITY	0	11178.22	0	0	109247.09	0	.00	0	109247.09-	0
82	62	NATURAL GAS	0	34.50	0	0	859.17	0	.00	0	859.17-	0
82	66	WASTEWATER	11-	56.24	511-	0	733.89	0	.00	0	733.89-	0
82	67	WATER	11	606.76	5516	0	10868.32	0	.00	0	10868.32-	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6304 ENVIRONMENTAL RESOURCE/PROCESSING AND DISPOSAL

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	82	68	REFUSE AND DISPOSAL	11-	.00	0	0	10088.45	0	.00	0	10088.45-	0
	82	**	UTILITIES EXPENSE	11-	11875.72	7961-	0	131796.92	0	.00	0	131796.92-	0
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	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										
	85	30	TELEPHONE CHGS/HIPC	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	11-	11875.72	7961-	0	131796.92	0	.00	0	131796.92-	0
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	OFFICE SUPPLIES	11-	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTION & PUBLICAT'S	0	.00	0	0	.00	0	.00	0	.00	0
	81	23	REPAIR & MAINT-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	11-	.00	0	0	584.50	0	.00	0	584.50-	0
	81	34	MINOR EQUIP-SHOP/FIELD	11-	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	33-	.00	0	0	584.50	0	.00	0	584.50-	0
	82		GENERAL & ADMINISTRATIVE										
	82	03	DEBT SERVICE ADMIN. COSTS	11-	.00	0	0	.00	0	.00	0	.00	0
	82	05	D/SERVICE-ACCOUNTING SERV	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
	82	44	PHYSICAL DAMAGE-AUTO INS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	GENERAL & ADMINISTRATIVE	11-	.00	0	0	2500.00	0	.00	0	2500.00-	0
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	31	COTRIBUTIONS TO OTHER AGC	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	68	TIPPING FEES PAID TO G/FD	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	11-	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	11-	.00	0	0	.00	0	.00	0	.00	0
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICE FROM OTHER PROGAM	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6304 ENVIRONMENTAL RESOURCE/PROCESSING AND DISPOSAL

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	11	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING-WPC	11	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	11	.00	0	0	.00	0	.00	0	.00	0
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	34	INDIRECT COST-DEFERRED	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	33	.00	0	0	.00	0	.00	0	.00	0
	87		TIPPING FEES										
	87	19	TIPPING FEES	11	.00	0	0	.00	0	.00	0	.00	0
	87	**	TIPPING FEES	11	.00	0	0	.00	0	.00	0	.00	0
846	**	**	GENERAL & ADMINISTRATIVE	11-	.00	0	0	3084.50	0	.00	0	3084.50-	0
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	03	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	OTHER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	06	GROUNDS/LANDSCAPE	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	VEHICLES	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
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	11	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE SERVICES	11	.00	0	0	.00	0	.00	0	.00	0
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	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	11	.00	0	0	.00	0	.00	0	.00	0
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	22-	13639.48	1998-	0	178467.87	0	5047.88	0	183515.75-	0
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6304 ENVIRONMENTAL RESOURCE/PROCESSING AND DISPOSAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	85		DEBT SERVICE PAYMENT										
	85	28	ASSESSMENT DIST.PREPAYMNT	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAP. OUTLAY EXPENDITURES										
	86	03	BUILDINGS-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP-NEW-MAJOR RE	0	.00	0	0	.00	0	15551.73	0	15551.73-	0
	86	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	15551.73	0	15551.73-	0
891	**	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	15551.73	0	15551.73-	0
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	15551.73	0	15551.73-	0
DIV	6304		TOTAL ******* PROCESSING AND DISPOSAL	22-	13639.48	1998-	0	178467.87	0	20599.61	0	199067.48-	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6305 ENVIRONMENTAL RESOURCE/DEBT SERVICE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	10003	.00	0	119992	110209.00	92	.00	119992	9783.00	92
	85	**	GENERAL & ADMINISTRATIVE	10003	.00	0	119992	110209.00	92	.00	119992	9783.00	92
846	**	**	GENERAL & ADMINISTRATIVE	10003	.00	0	119992	110209.00	92	.00	119992	9783.00	92
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	16190	.00	0	194500	194500.00	100	.00	194500	.00	100
	85	04	L/P INTEREST PAYMENTS	5412	.00	0	65164	.00	0	.00	65164	65164.00	0
	85	08	LOAN INTEREST	16167	.00	0	194114	194114.47	100	.00	194114	.47-	100
	85	**	DEBT SVC PAYMENT	37769	.00	0	453778	388614.47	86	.00	453778	65163.53	86
848	**	**	NON-OPERATING EXPENSES	37769	.00	0	453778	388614.47	86	.00	453778	65163.53	86
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	78	INTERFUND REIMB.FR.ENTERP	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	47772	.00	0	573770	498823.47	87	.00	573770	74946.53	87
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	199185	.00	0	2390000	2390000.00	100	.00	2390000	.00	100
	85	03	L/P PRINCIPAL PAYMENT	35239	.00	0	422912	423014.66	100	.00	422912	102.66-	100
	85	04	L/P INTEREST PAYMENT	0	.00	0	0	65216.22	0	.00	0	65216.22-	0
	85	07	LOAN PRINCIPAL PAYMENT	83382	.00	0	1000320	1000320.40	100	.00	1000320	.40-	100
	85	09	OTHER PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	11	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SERVICE PAYMENT	317806	.00	0	3813232	3878551.28	102	.00	3813232	65319.28-	102
896	**	**	DEBT SERVICE PAYMENTS	317806	.00	0	3813232	3878551.28	102	.00	3813232	65319.28-	102
89	**	**	OTHER FINANCING USES	317806	.00	0	3813232	3878551.28	102	.00	3813232	65319.28-	102
DIV	6305		TOTAL *******										
			DEBT SERVICE	365578	.00	0	4387002	4377374.75	100	.00	4387002	9627.25	100

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6306 ENVIRONMENTAL RESOURCE/RESERVES AND TRANSFERS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	90977	62748.60	69	1091713	847462.29	78	.00	1091713	244250.71	78
	80	02	DIRECT LABOR-TEMPORARY	11	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	8326	9952.71	120	100000	158961.35	159	.00	100000	58961.35-	159
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	4820	3588.23	74	57719	92114.22	160	.00	57719	34395.22-	160
	80	41	EMPLOYEE BENEFITS	18236	12497.27	69	218810	168250.22	77	.00	218810	50559.78	77
	80	42	WORKERS COMP INSURANCE	5815	4420.97	76	69747	60822.77	87	.00	69747	8924.23	87
	80	43	PERS	19506	13457.85	69	234050	181739.10	78	.00	234050	52310.90	78
	80	44	WORKERS COMP/SAFETY	606	415.44	69	7228	5610.80	78	.00	7228	1617.20	78
	80	47	PARS - ERIP	2183	.00	0	26130	35744.62	137	.00	26130	9614.62-	137
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	150480	107081.07	71	1805397	1550705.37	86	.00	1805397	254691.63	86
841	**	**	SALARIES AND WAGES	150480	107081.07	71	1805397	1550705.37	86	.00	1805397	254691.63	86
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	385.00	0	0	695.00	0	194.82	0	889.82-	0
	82	11	SERVICES-MEDICAL	424	.00	0	5000	90.00	2	.00	5000	4910.00	2
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH	826	672.00	81	10000	8562.00	86	1365.00	10000	73.00	99
	82	**	CONTRACTUAL SERVICES	1250	1057.00	85	15000	9347.00	62	1559.82	15000	4093.18	73
842	**	**	CONTRACTUAL SERVICES	1250	1057.00	85	15000	9347.00	62	1559.82	15000	4093.18	73
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	500	243.47	49	6000	4536.82	76	.00	6000	1463.18	76
	81	05	SAFETY SUPPLIES	87	.00	0	1000	1299.97	130	.00	1000	299.97-	130
	81	13	UNIFORMS	1450	521.82	36	17400	7197.42	41	1006.34	17400	9196.24	47
	81	34	MINOR EQUIP-SHOP/FIELD	10832	.00	0	130039	46109.66	36	6220.18	130039	77709.16	40
	81	**	OPERATING SUPPLIES	12869	765.29	6	154439	59143.87	38	7226.52	154439	88068.61	43
843	**	**	OPERATING SUPPLIES	12869	765.29	6	154439	59143.87	38	7226.52	154439	88068.61	43
844			UTILITIES										
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	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										
	87	02	INFRASTRUCTURE USE FEE	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										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	44	PHYSICAL DAMAGE-AUTO INS	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										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	11-	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	40.00	0	.00	0	40.00-	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	11-	.00	0	0	40.00	0	.00	0	40.00-	0
	84		GENERAL & ADMINISTRATIVE										
	84	37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICE FROM OTHER PROGAM	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										
	85	21	CUSTOMER BILLING CHARGES	29674	.00	0	356000	326337.00	92	.00	356000	29663.00	92
	85	22	DATA PROCESSING-OPERATION	1749	.00	0	20955	19591.00	94	.00	20955	1364.00	94
	85	23	DATA PROCESSING-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE	3337	.00	0	39978	36091.00	90	.00	39978	3887.00	90
	85	26	FIRE & PROPERTY INSURANCE	1766	.00	0	21093	19646.00	93	.00	21093	1447.00	93
	85	32	INDIRECT PRORATED CST CHG	15628	.00	0	187426	174944.00	93	.00	187426	12482.00	93
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	52229	.00	0	626187	577324.00	92	.00	626187	48863.00	92

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	49185	.00	0	590000	.00	0	.00	590000	590000.00	0
	87	**	TIPPING FEES	49185	.00	0	590000	.00	0	.00	590000	590000.00	0
846	**	**	GENERAL & ADMINISTRATIVE	101403	.00	0	1216187	577364.00	48	.00	1216187	638823.00	48
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	03	OFFICE EQUIPMENT	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
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	137500	136796.78	100	1650000	1631240.86	99	.00	1650000	18759.14	99
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE SERVICES	137500	136796.78	100	1650000	1631240.86	99	.00	1650000	18759.14	99
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	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	137500	136796.78	100	1650000	1631240.86	99	.00	1650000	18759.14	99
84	**	**	ENTERPRISE ACTIVITIES	403502	245700.14	61	4841023	3827801.10	79	8786.34	4841023	1004435.56	79
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6307		TOTAL ******* RESIDENTIAL COLLECTION	403502	245700.14	61	4841023	3827801.10	79	8786.34	4841023	1004435.56	79

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	103319	85489.32	83	1239751	1113844.75	90	.00	1239751	125906.25	90
	80	02	DIRECT LABOR-TEMPORARY	17962	15728.92	88	215500	154451.48	72	.00	215500	61048.52	72
	80	03	OVERTIME	20837	29582.71	142	250000	405514.44	162	.00	250000	155514.44-	162
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	2371.71	0	.00	0	2371.71-	0
	80	40	PARS	4261	3564.93	84	51044	92348.27	181	.00	51044	41304.27-	181
	80	41	EMPLOYEE BENEFITS	21238	20844.92	98	254735	263666.51	104	.00	254735	8931.51-	104
	80	42	WORKERS COMP INSURANCE	6216	7256.04	117	74504	91612.26	123	.00	74504	17108.26-	123
	80	43	PERS	22116	20361.94	92	265359	255910.29	96	.00	265359	9448.71	96
	80	44	WORKERS COMP/SAFETY	694	653.02	94	8207	8088.04	99	.00	8207	118.96	99
	80	47	PARS - ERIP	371	.00	0	4430	4425.53	100	.00	4430	4.47	100
	80	80	BENEFITS - TEMPORARY	5234	.00	0	62720	.00	0	.00	62720	62720.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	202248	183481.80	91	2426250	2392233.28	99	.00	2426250	34016.72	99
841	**	**	SALARIES AND WAGES	202248	183481.80	91	2426250	2392233.28	99	.00	2426250	34016.72	99
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	1525.00	0	0	9388.75	0	194.84	0	9583.59-	0
	82	11	SERVICES-MEDICAL	87	.00	0	1000	25.00	3	.00	1000	975.00	3
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH	826	448.00	54	10000	7632.00	76	2917.00	10000	549.00-	106
	82	**	CONTRACTUAL SERVICES	913	1973.00	216	11000	17045.75	155	3111.84	11000	9157.59-	183
842	**	**	CONTRACTUAL SERVICES	913	1973.00	216	11000	17045.75	155	3111.84	11000	9157.59-	183
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5011	243.46	5	60000	21626.94	36	.00	60000	38373.06	36
	81	05	SAFETY SUPPLIES	87	.00	0	1000	2667.24	267	.00	1000	1667.24-	267
	81	13	UNIFORMS	1413	525.08	37	17000	10864.65	64	.00	17000	6135.35	64
	81	34	MINOR EQUIP-SHOP/FIELD	8337	.00	0	100000	117695.65	118	.00	100000	17695.65-	118
	81	**	OPERATING SUPPLIES	14848	768.54	5	178000	152854.48	86	.00	178000	25145.52	86
843	**	**	OPERATING SUPPLIES	14848	768.54	5	178000	152854.48	86	.00	178000	25145.52	86
844			UTILITIES										
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	195.73	0	0	1171.26	0	.00	0	1171.26-	0
	84	**	UTILITIES	0	195.73	0	0	1171.26	0	.00	0	1171.26-	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84		ENTERPRISE ACTIVITIES										
844		UTILITIES										
	85	FIXED CHARGES										
	85 30	TELEPHONE CHGS/HIPC	50	.00	0	600	572.00	95	.00	600	28.00	95
	85 **	FIXED CHARGES	50	.00	0	600	572.00	95	.00	600	28.00	95
	87	INFRASTRUCTURE										
	87 02	INFRASTRUCTURE USE FEE	0	.00	0	0	.00	0	.00	0	.00	0
	87 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844 **	**	UTILITIES	50	195.73	392	600	1743.26	291	.00	600	1143.26-	291
846		GENERAL & ADMINISTRATIVE										
	81	GENERAL & ADMINISTRATIVE										
	81 02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	82	GENERAL & ADMINISTRATIVE										
	82 26	SERVICES-ADV & PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82 44	PHYSICAL DAMAGE-AUTO INS	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										
	83 21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83 43	TRAINING/WORKSHOP/MEETING	11-	.00	0	0	.00	0	.00	0	.00	0
	83 46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83 57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83 71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83 78	BAD DEBT EXPENSE	0	235.00	0	0	235.00	0	.00	0	235.00-	0
	83 **	GENERAL & ADMINISTRATIVE	11-	235.00	2136-	0	235.00	0	.00	0	235.00-	0
	84	GENERAL & ADMINISTRATIVE										
	84 37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84 51	SERVICE FROM OTHER PROGAM	0	5976.93	0	0	28963.11	0	.00	0	28963.11-	0
	84 **	GENERAL & ADMINISTRATIVE	0	5976.93	0	0	28963.11	0	.00	0	28963.11-	0
	85	GENERAL & ADMINISTRATIVE										
	85 21	CUSTOMER BILLING CHARGES	9272	.00	0	111000	101750.00	92	.00	111000	9250.00	92
	85 22	DATA PROCESSING-OPERATION	941	.00	0	11160	10439.00	94	.00	11160	721.00	94
	85 23	DATA PROCESSING-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85 25	LIABILITY INSURANCE	3076	.00	0	36813	33231.00	90	.00	36813	3582.00	90
	85 26	FIRE & PROPERTY INSURANCE	416	.00	0	4959	4620.00	93	.00	4959	339.00	93
	85 32	INDIRECT PRORATED CST CHG	13237	.00	0	158833	147928.00	93	.00	158833	10905.00	93
	85 33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85 **	GENERAL & ADMINISTRATIVE	27017	.00	0	323500	298683.00	92	.00	323500	24817.00	92

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	29435	.00	0	353000	.00	0	.00	353000	353000.00	0
	87	**	TIPPING FEES	29435	.00	0	353000	.00	0	.00	353000	353000.00	0
846	**	**	GENERAL & ADMINISTRATIVE	56441	6211.93	11	676500	327881.11	49	.00	676500	348618.89	49
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	03	OFFICE EQUIPMENT	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
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	100000	88435.79	88	1200000	1162994.59	97	.00	1200000	37005.41	97
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE SERVICES	100000	88435.79	88	1200000	1162994.59	97	.00	1200000	37005.41	97
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	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	100000	88435.79	88	1200000	1162994.59	97	.00	1200000	37005.41	97
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	01	TRANSFER TO GENERAL FUND	3068	.00	0	36750	.00	0	.00	36750	36750.00	0
	87	**	OPERATING TRANSFERS OUT	3068	.00	0	36750	.00	0	.00	36750	36750.00	0
849	**	**	ENTERPRISE ACTIVITIES	3068	.00	0	36750	.00	0	.00	36750	36750.00	0
84	**	**	ENTERPRISE ACTIVITIES	377568	281066.79	74	4529100	4054752.47	90	3111.84	4529100	471235.69	90
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	151615	.00	0	900023	.00	0	900022.14	900023	.86	100
	86	**	CAP. OUTLAY EXPENDITURES	151615	.00	0	900023	.00	0	900022.14	900023	.86	100
891	**	**	CAP. OUTLAY EXPENDITURES	151615	.00	0	900023	.00	0	900022.14	900023	.86	100
89	**	**	OTHER FINANCING USES	151615	.00	0	900023	.00	0	900022.14	900023	.86	100
DIV	6308		TOTAL ******* COMMERCIAL COLLECTION	529183	281066.79	53	5429123	4054752.47	75	903133.98	5429123	471236.55	91

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6309 ENVIRONMENTAL RESOURCE/INDUSTRIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	33667	18672.27	56	403971	228706.39	57	.00	403971	175264.61	57
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	2500	4378.42	175	30000	48782.58	163	.00	30000	18782.58-	163
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	27917.66	0	.00	0	27917.66-	0
	80	40	PARS	1625	1043.85	64	19412	24346.39	125	.00	19412	4934.39-	125
	80	41	EMPLOYEE BENEFITS	7040	3586.22	51	84469	49609.27	59	.00	84469	34859.73	59
	80	42	WORKERS COMP INSURANCE	2113	1334.44	63	25334	17922.10	71	.00	25334	7411.90	71
	80	43	PERS	7238	4017.99	56	86757	48867.74	56	.00	86757	37889.26	56
	80	44	WORKERS COMP/SAFETY	232	123.61	53	2674	1698.77	64	.00	2674	975.23	64
	80	47	PARS - ERIP	809	.00	0	9620	.00	0	.00	9620	9620.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	55224	33156.80	60	662237	447850.90	68	.00	662237	214386.10	68
841	**	**	SALARIES AND WAGES	55224	33156.80	60	662237	447850.90	68	.00	662237	214386.10	68
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	306.21	0	194.84	0	501.05-	0
	82	11	SERVICES-MEDICAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH	587	256.00	44	7000	3253.00	47	2843.00	7000	904.00	87
	82	**	CONTRACTUAL SERVICES	674	256.00	38	8000	3559.21	45	3037.84	8000	1402.95	83
842	**	**	CONTRACTUAL SERVICES	674	256.00	38	8000	3559.21	45	3037.84	8000	1402.95	83
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	837	367.36	44	10000	11910.38	119	.00	10000	1910.38-	119
	81	05	SAFETY SUPPLIES	125	.00	0	1500	2036.02	136	.00	1500	536.02-	136
	81	09	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	250	.00	0	3000	3553.99	119	1149.82	3000	1703.81-	157
	81	34	MINOR EQUIP-SHOP/FIELD	8337	.00	0	100000	3240.55	3	.00	100000	96759.45	3
	81	**	OPERATING SUPPLIES	9549	367.36	4	114500	20740.94	18	1149.82	114500	92609.24	19
843	**	**	OPERATING SUPPLIES	9549	367.36	4	114500	20740.94	18	1149.82	114500	92609.24	19
844			UTILITIES										
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6309 ENVIRONMENTAL RESOURCE/INDUSTRIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	50	.00	0	600	572.00	95	.00	600	28.00	95
	85	**	FIXED CHARGES	50	.00	0	600	572.00	95	.00	600	28.00	95
	87		INFRASTRUCTURE										
	87	02	INFRASTRUCTURE USE FEE	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
844	**	**	UTILITIES	50	.00	0	600	572.00	95	.00	600	28.00	95
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	82		GENERAL & ADMINISTRATIVE										
	82	26	SERVICES-ADV & PROMOTION	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										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	11-	178.00	1618-	0	178.00	0	.00	0	178.00-	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	72	EXPENSE REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	78	BAD DEBT EXPENSE	0	32547.75	0	0	29344.58	0	.00	0	29344.58-	0
	83	**	GENERAL & ADMINISTRATIVE	11-	32725.75	7507-	0	29522.58	0	.00	0	29522.58-	0
	84		GENERAL & ADMINISTRATIVE										
	84	37	VEHICLE ACCIDENT CHARGES	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										
	85	21	CUSTOMER BILLING CHARGES	9772	.00	0	117000	107250.00	92	.00	117000	9750.00	92
	85	22	DATA PROCESSING-OPERATION	191	.00	0	2281	2134.00	94	.00	2281	147.00	94
	85	23	DATA PROCESSING-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	25	LIABILITY INSURANCE	2847	.00	0	34076	30767.00	90	.00	34076	3309.00	90
	85	26	FIRE & PROPERTY INSURANCE	169	.00	0	1995	1859.00	93	.00	1995	136.00	93
	85	32	INDIRECT PRORATED CST CHG	5104	.00	0	61193	57046.00	93	.00	61193	4147.00	93
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	34	INDIRECT COST-DEFERRED	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	18158	.00	0	217280	199771.00	92	.00	217280	17509.00	92

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6309 ENVIRONMENTAL RESOURCE/INDUSTRIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	19674	.00	0	236000	.00	0	.00	236000	236000.00	0
	87	**	TIPPING FEES	19674	.00	0	236000	.00	0	.00	236000	236000.00	0
846	**	**	GENERAL & ADMINISTRATIVE	37821	32725.75	87	453280	229293.58	51	.00	453280	223986.42	51
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	03	OFFICE EQUIPMENT	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
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	27024	48456.07	179	324200	390510.94	121	.00	324200	66310.94-	121
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE SERVICES	27024	48456.07	179	324200	390510.94	121	.00	324200	66310.94-	121
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	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	27024	48456.07	179	324200	390510.94	121	.00	324200	66310.94-	121
84	**	**	ENTERPRISE ACTIVITIES	130342	114961.98	88	1562817	1092527.57	70	4187.66	1562817	466101.77	70
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	82856	.00	0	489970	.00	0	489969.68	489970	.32	100
	86	**	CAP. OUTLAY EXPENDITURES	82856	.00	0	489970	.00	0	489969.68	489970	.32	100
891	**	**	CAP. OUTLAY EXPENDITURES	82856	.00	0	489970	.00	0	489969.68	489970	.32	100
89	**	**	OTHER FINANCING USES	82856	.00	0	489970	.00	0	489969.68	489970	.32	100
DIV	6309		TOTAL ******* INDUSTRIAL COLLECTION	213198	114961.98	54	2052787	1092527.57	53	494157.34	2052787	466102.09	77

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6310 ENVIRONMENTAL RESOURCE/INSPECTION SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	29854	22723.42	76	358171	293262.01	82	.00	358171	64908.99	82
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	2924	6058.00	207	35000	70264.84	201	.00	35000	35264.84-	201
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1668	1265.72	76	19950	31635.54	159	.00	19950	11685.54-	159
	80	41	EMPLOYEE BENEFITS	5525	4405.16	80	66300	56171.40	85	.00	66300	10128.60	85
	80	42	WORKERS COMP INSURANCE	1207	1258.96	104	14374	15673.17	109	.00	14374	1299.17-	109
	80	43	PERS	6397	4866.68	76	76709	62021.04	81	.00	76709	14687.96	81
	80	44	WORKERS COMP/SAFETY	204	150.42	74	2371	1917.06	81	.00	2371	453.94	81
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	47779	40728.36	85	572875	530945.06	93	.00	572875	41929.94	93
841	**	**	SALARIES AND WAGES	47779	40728.36	85	572875	530945.06	93	.00	572875	41929.94	93
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	85.00	0	.00	0	85.00-	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH	0	.00	0	0	469.00	0	341.00	0	810.00-	0
	82	**	CONTRACTUAL SERVICES	0	.00	0	0	554.00	0	341.00	0	895.00-	0
842	**	**	CONTRACTUAL SERVICES	0	.00	0	0	554.00	0	341.00	0	895.00-	0
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	350	775.00-	221-	4200	3480.45-	83-	82.63	4200	7597.82	81-
	81	05	SAFETY SUPPLIES	49	.00	0	500	805.30	161	.00	500	305.30-	161
	81	09	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	174	193.49	111	2000	587.66	29	500.00	2000	912.34	54
	81	34	MINOR EQUIP-SHOP/FIELD	174	.00	0	2000	153.89	8	.00	2000	1846.11	8
	81	**	OPERATING SUPPLIES	747	581.51-	78-	8700	1933.60-	22-	582.63	8700	10050.97	16-
843	**	**	OPERATING SUPPLIES	747	581.51-	78-	8700	1933.60-	22-	582.63	8700	10050.97	16-
844			UTILITIES										
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6310 ENVIRONMENTAL RESOURCE/INSPECTION SERVICES

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	100	.00	0	1200	1133.00	94	.00	1200	67.00	94
	85	**	FIXED CHARGES	100	.00	0	1200	1133.00	94	.00	1200	67.00	94
844	**	**	UTILITIES	100	.00	0	1200	1133.00	94	.00	1200	67.00	94
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	02	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	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										
	84	37	VEHICLE ACCIDENT CHARGES	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										
	85	25	LIABILITY INSURANCE	2574	.00	0	30822	27830.00	90	.00	30822	2992.00	90
	85	32	INDIRECT PRORATED CST CHG	2354	.00	0	27973	25817.00	92	.00	27973	2156.00	92
	85	**	GENERAL & ADMINISTRATIVE	4928	.00	0	58795	53647.00	91	.00	58795	5148.00	91
846	**	**	GENERAL & ADMINISTRATIVE	4928	.00	0	58795	53647.00	91	.00	58795	5148.00	91
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	03	OFFICE EQUIPMENT	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
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	1437	643.30	45	17200	10213.51	59	.00	17200	6986.49	59
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE SERVICES	1437	643.30	45	17200	10213.51	59	.00	17200	6986.49	59
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	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	1437	643.30	45	17200	10213.51	59	.00	17200	6986.49	59
84	**	**	ENTERPRISE ACTIVITIES	54991	40790.15	74	658770	594558.97	90	923.63	658770	63287.40	90
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6310 ENVIRONMENTAL RESOURCE/INSPECTION SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6310		TOTAL ******* INSPECTION SERVICES	54991	40790.15	74	658770	594558.97	90	923.63	658770	63287.40	90

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6311 ENVIRONMENTAL RESOURCE/CONTAINER MAINTENANCE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	10895	4096.32	38	130718	48283.07	37	.00	130718	82434.93	37
	80	02	DIRECT LABOR-TEMPORARY	0	2474.78	0	0	32349.29	0	.00	0	32349.29-	0
	80	03	OVERTIME	2087	.00	0	25000	25205.21	101	.00	25000	205.21-	101
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	438	228.16	52	5190	5681.04	110	.00	5190	491.04-	110
	80	41	EMPLOYEE BENEFITS	2618	1325.12	51	31295	17133.95	55	.00	31295	14161.05	55
	80	42	WORKERS COMP INSURANCE	710	314.43	44	8443	4784.76	57	.00	8443	3658.24	57
	80	43	PERS	2333	1234.09	53	27996	15249.86	55	.00	27996	12746.14	55
	80	44	WORKERS COMP/SAFETY	73	43.50	60	865	533.87	62	.00	865	331.13	62
	80	80	BENEFITS - TEMPORARY	474	.00	0	5644	.00	0	.00	5644	5644.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	19628	9716.40	50	235151	149221.05	64	.00	235151	85929.95	64
841	**	**	SALARIES AND WAGES	19628	9716.40	50	235151	149221.05	64	.00	235151	85929.95	64
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	960	.00	0	4800	177.50	4	4800.00	4800	177.50-	104
	82	21	SERVICES-LEGAL ADVERTIS'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH	0	.00	0	0	30.00	0	270.00	0	300.00-	0
	82	**	CONTRACTUAL SERVICES	960	.00	0	4800	207.50	4	5070.00	4800	477.50-	110
842	**	**	CONTRACTUAL SERVICES	960	.00	0	4800	207.50	4	5070.00	4800	477.50-	110
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	5837	10870.72	186	70000	54129.24	77	275.33	70000	15595.43	78
	81	05	SAFETY SUPPLIES	112	.00	0	1300	1681.51	129	.00	1300	381.51-	129
	81	13	UNIFORMS	125	1590.81	1273	1500	1682.64	112	.00	1500	182.64-	112
	81	21	REPAIR PARTS	1663	16081.04	967	20000	36196.01	181	484.43	20000	16680.44-	183
	81	34	MINOR EQUIP-SHOP/FIELD	250	.00	0	3000	11948.74	398	.00	3000	8948.74-	398
	81	**	OPERATING SUPPLIES	7987	28542.57	357	95800	105638.14	110	759.76	95800	10597.90-	111
843	**	**	OPERATING SUPPLIES	7987	28542.57	357	95800	105638.14	110	759.76	95800	10597.90-	111
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	3473.16	0	.00	0	3473.16-	0
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	75	.00	0	900	936.00	104	.00	900	36.00-	104
	83	**	GENERAL & ADMINISTRATIVE	75	.00	0	900	4409.16	490	.00	900	3509.16-	490
	84		GENERAL & ADMINISTRATIVE										
	84	37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICE FROM OTHER PROGAM	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6311 ENVIRONMENTAL RESOURCE/CONTAINER MAINTENANCE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	25	LIABILITY INSURANCE	2755	.00	0	32972	29766.00	90	.00	32972	3206.00	90
	85	32	INDIRECT PRORATED CST CHG	1312	.00	0	15502	14388.00	93	.00	15502	1114.00	93
	85	**	GENERAL & ADMINISTRATIVE	4067	.00	0	48474	44154.00	91	.00	48474	4320.00	91
846	**	**	GENERAL & ADMINISTRATIVE	4142	.00	0	49374	48563.16	98	.00	49374	810.84	98
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	935	235.08	25	11000	3643.78	33	.00	11000	7356.22	33
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE SERVICES	935	235.08	25	11000	3643.78	33	.00	11000	7356.22	33
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	602	.00	0	7279	6677.00	92	.00	7279	602.00	92
	85	**	FIXED SERVICES	602	.00	0	7279	6677.00	92	.00	7279	602.00	92
847	**	**	REPAIRS AND MAINTENANCE	1537	235.08	15	18279	10320.78	57	.00	18279	7958.22	57
84	**	**	ENTERPRISE ACTIVITIES	34254	38494.05	112	403404	313950.63	78	5829.76	403404	83623.61	79
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6311		TOTAL ******* CONTAINER MAINTENANCE	34254	38494.05	112	403404	313950.63	78	5829.76	403404	83623.61	79

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6312 ENVIRONMENTAL RESOURCE/TIP FLR PROCESS/DISP

BA SUB	ELE SUB	OBJ	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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	12972	3166.03	24	155609	5917.43-	4-	.00	155609	161526.43	4-
	80	02	DIRECT LABOR-TEMPORARY	0	27520.71	0	0	416980.62	0	.00	0	416980.62-	0
	80	03	OVERTIME	5653	2864.60	51	67781	78871.72	116	.00	67781	11090.72-	116
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	298	.00	0	3532	.00	0	.00	3532	3532.00	0
	80	41	EMPLOYEE BENEFITS	3099	1382.54	45	37100	15825.63	43	.00	37100	21274.37	43
	80	42	WORKERS COMP INSURANCE	725	1668.73	230	8612	26257.75	305	.00	8612	17645.75-	305
	80	43	PERS	2954	3776.14	128	35437	25412.94	72	.00	35437	10024.06	72
	80	44	WORKERS COMP/SAFETY	95	203.15	214	1030	2720.90	264	.00	1030	1690.90-	264
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	25796	40581.90	157	309101	560152.13	181	.00	309101	251051.13-	181
841	**	**	SALARIES AND WAGES	25796	40581.90	157	309101	560152.13	181	.00	309101	251051.13-	181
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	248	200.62	81	2888	200.62	7	.00	2888	2687.38	7
	82	09	SERVICES-OTHER PROF/CONTR	73452	31533.88	43	888056	567021.58	64	81131.07	888056	239903.35	73
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	73700	31734.50	43	890944	567222.20	64	81131.07	890944	242590.73	73
842	**	**	CONTRACTUAL SERVICES	73700	31734.50	43	890944	567222.20	64	81131.07	890944	242590.73	73
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	9105	2885.49	32	109183	30545.03	28	398.50-	109183	79036.47	28
	81	05	SAFETY SUPPLIES	0	1557.48	0	0	3449.61	0	.00	0	3449.61-	0
	81	13	UNIFORMS	3317	.00	0	39738	7463.08	19	4203.68	39738	28071.24	29
	81	21	REPAIR PARTS	0	789.58	0	0	17527.42	0	1667.79	0	19195.21-	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	38	FUEL-DIESEL	0	3937.70	0	0	64102.68	0	2999.32	0	67102.00-	0
	81	**	OPERATING SUPPLIES	12422	9170.25	74	148921	123087.82	83	8472.29	148921	17360.89	88
843	**	**	OPERATING SUPPLIES	12422	9170.25	74	148921	123087.82	83	8472.29	148921	17360.89	88
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	4255	.00	0	51060	.00	0	.00	51060	51060.00	0
	82	62	NATURAL GAS	111	.00	0	1332	.00	0	.00	1332	1332.00	0
	82	66	WASTEWATER	24	.00	0	222	.00	0	.00	222	222.00	0
	82	67	WATER	505	.00	0	5994	.00	0	.00	5994	5994.00	0
	82	**	UTILITIES EXPENSE	4895	.00	0	58608	.00	0	.00	58608	58608.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6312 ENVIRONMENTAL RESOURCE/TIP FLR PROCESS/DISP

BA ELE OBJ SUB	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
84		ENTERPRISE ACTIVITIES										
844		UTILITIES										
	84	UTILITIES										
	84 21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84 25	TELEPHONE-CELL AND PAGER	170	.00	0	2040	.00	0	.00	2040	2040.00	0
	84 **	UTILITIES	170	.00	0	2040	.00	0	.00	2040	2040.00	0
	85	FIXED CHARGES										
	85 30	TELEPHONE CHGS/HIPC	149	.00	0	1700	1606.00	95	.00	1700	94.00	95
	85 **	FIXED CHARGES	149	.00	0	1700	1606.00	95	.00	1700	94.00	95
844 **	**	UTILITIES	5214	.00	0	62348	1606.00	3	.00	62348	60742.00	3
846		GENERAL & ADMINISTRATIVE										
	81	GENERAL & ADMINISTRATIVE										
	81 01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81 02	OFFICE SUPPLIES	79	.00	0	893	3863.24	433	1167.61	893	4137.85-	563
	81 18	SOFTWARE APPLICATIONS	781	.00	0	9361	.00	0	.00	9361	9361.00	0
	81 32	MINOR EQUIPMENT-OFFICE	430	.00	0	5083	3721.06	73	.00	5083	1361.94	73
	81 34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	1044.35	0	.00	0	1044.35-	0
	81 **	GENERAL & ADMINISTRATIVE	1290	.00	0	15337	8628.65	56	1167.61	15337	5540.74	64
	82	GENERAL & ADMINISTRATIVE										
	82 05	D/SERVICE-ACCOUNTING SERV	177	.00	0	2124	.00	0	.00	2124	2124.00	0
	82 26	SERVICES-ADV & PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82 44	PHYSICAL DAMAGE-AUTO INS	0	.00	0	0	.00	0	.00	0	.00	0
	82 **	GENERAL & ADMINISTRATIVE	177	.00	0	2124	.00	0	.00	2124	2124.00	0
	83	GENERAL & ADMINISTRATIVE										
	83 21	RENTAL-VEHIC & EQUIPMENT	0	2370.60	0	0	23196.77	0	.00	0	23196.77-	0
	83 43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	330.00	0	.00	0	330.00-	0
	83 57	MEMBERSHIPS-OTHER	0	.00	0	0	4832.60	0	.00	0	4832.60-	0
	83 71	TAXES AND FILING FEES	6060	.00	0	72599	.00	0	4062.35	72599	68536.65	6
	83 77	MISCELLANEOUS-OTHER	0	.00	0	0	138.32	0	.00	0	138.32-	0
	83 **	GENERAL & ADMINISTRATIVE	6060	2370.60	39	72599	28497.69	39	4062.35	72599	40038.96	45
	84	GENERAL & ADMINISTRATIVE										
	84 37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84 51	SERVICE FROM OTHER PROGAM	148	.00	0	1699	.00	0	.00	1699	1699.00	0
	84 **	GENERAL & ADMINISTRATIVE	148	.00	0	1699	.00	0	.00	1699	1699.00	0
	85	GENERAL & ADMINISTRATIVE										
	85 21	CUSTOMER BILLING CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85 22	DATA PROCESSING-OPERATION	2921	.00	0	35008	32736.00	94	.00	35008	2272.00	94
	85 23	DATA PROCESSING-WPC	80	.00	0	850	825.00	97	.00	850	25.00	97
	85 25	LIABILITY INSURANCE	2021	.00	0	24208	21857.00	90	.00	24208	2351.00	90
	85 26	FIRE & PROPERTY INSURANCE	149	.00	0	1700	1584.00	93	.00	1700	116.00	93
	85 32	INDIRECT PRORATED CST CHG	73830	.00	0	885905	837177.00	95	.00	885905	48728.00	95
	85 **	GENERAL & ADMINISTRATIVE	79001	.00	0	947671	894179.00	94	.00	947671	53492.00	94

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6312 ENVIRONMENTAL RESOURCE/TIP FLR PROCESS/DISP

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	0	.00	0	0	.00	0	.00	0	.00	0
	87	19	TIPPING FEES	9212	.00	0	110500	.00	0	.00	110500	110500.00	0
	87	**	TIPPING FEES	9212	.00	0	110500	.00	0	.00	110500	110500.00	0
846	**	**	GENERAL & ADMINISTRATIVE	95888	2370.60	3	1149930	931305.34	81	5229.96	1149930	213394.70	81
847			REPAIRS AND MAINTENANCE										
	81		OPERATING SUPPLIES										
	81	23	SHOP & FIELD	0	.00	0	0	7742.04	0	.00	0	7742.04-	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	7742.04	0	.00	0	7742.04-	0
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	0	2550.00	0	0	19338.34	0	3825.00	0	23163.34-	0
	83	07	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINT. AND OTHER SERVICES	0	2550.00	0	0	19338.34	0	3825.00	0	23163.34-	0
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	12522	.00	0	150209	.00	0	.00	150209	150209.00	0
	84	**	MAINTENANCE SERVICES	12522	.00	0	150209	.00	0	.00	150209	150209.00	0
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	2885	.00	0	34521	31854.00	92	.00	34521	2667.00	92
	85	**	FIXED SERVICES	2885	.00	0	34521	31854.00	92	.00	34521	2667.00	92
847	**	**	REPAIRS AND MAINTENANCE	15407	2550.00	17	184730	58934.38	32	3825.00	184730	121970.62	34
84	**	**	ENTERPRISE ACTIVITIES	228427	86407.25	38	2745974	2242307.87	82	98658.32	2745974	405007.81	85
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	81		MATERIALS & SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	4550.78	0	.00	0	4550.78-	0
	81	**	MATERIALS & SUPPLIES	0	.00	0	0	4550.78	0	.00	0	4550.78-	0
	86		CAP. OUTLAY EXPENDITURES										
	86	03	BUILDINGS-MAJOR REPAIR	7087	.00	0	85000	.00	0	855.43	85000	84144.57	1
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	52364.24	0	5659.17	0	58023.41-	0
	86	07	MACH & EQUIP-NEW-MAJOR RE	54717	.00	0	656582	20981.19	3	.00	656582	635600.81	3
	86	**	CAP. OUTLAY EXPENDITURES	61804	.00	0	741582	73345.43	10	6514.60	741582	661721.97	11
891	**	**	CAP. OUTLAY EXPENDITURES	61804	.00	0	741582	77896.21	11	6514.60	741582	657171.19	11
89	**	**	OTHER FINANCING USES	61804	.00	0	741582	77896.21	11	6514.60	741582	657171.19	11
DIV	6312		TOTAL ******* TIP FLR PROCESS/DISP	290231	86407.25	30	3487556	2320204.08	67	105172.92	3487556	1062179.00	70

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6313 ENVIRONMENTAL RESOURCE/MRF (MATL RECOV FACILITY)

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	22068	4772.51	22	264761	21537.65-	8-	.00	264761	286298.65	8-
	80	02	DIRECT LABOR-TEMPORARY	0	53510.20	0	0	686930.17	0	.00	0	686930.17-	0
	80	03	OVERTIME	3883	5629.32	145	46596	99901.54	214	.00	46596	53305.54-	214
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	298	.00	0	3532	.00	0	.00	3532	3532.00	0
	80	41	EMPLOYEE BENEFITS	4808	2533.26	53	57575	20239.32	35	.00	57575	37335.68	35
	80	42	WORKERS COMP INSURANCE	1308	3221.62	246	15663	39192.29	250	.00	15663	23529.29-	250
	80	43	PERS	4883	8402.53	172	58541	36118.38	62	.00	58541	22422.62	62
	80	44	WORKERS COMP/SAFETY	147	385.84	263	1753	4386.11	250	.00	1753	2633.11-	250
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	37395	78455.28	210	448421	865230.16	193	.00	448421	416809.16-	193
841	**	**	SALARIES AND WAGES	37395	78455.28	210	448421	865230.16	193	.00	448421	416809.16-	193
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	32	200.63	627	340	200.63	59	.00	340	139.37	59
	82	09	SERVICES-OTHER PROF/CONTR	78138	61073.70	78	960374	699277.97	73	66889.97	960374	194206.06	80
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	22	SERVICES - MARKETING	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	78170	61274.33	78	960714	699478.60	73	66889.97	960714	194345.43	80
842	**	**	CONTRACTUAL SERVICES	78170	61274.33	78	960714	699478.60	73	66889.97	960714	194345.43	80
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	34700	2806.70	8	192345	131966.42	69	10730.55	192345	49648.03	74
	81	05	SAFETY SUPPLIES	0	765.32	0	0	7564.18	0	.00	0	7564.18-	0
	81	13	UNIFORMS	2288	353.06	15	27445	19135.59	70	3378.95	27445	4930.46	82
	81	21	REPAIR PARTS	0	4234.98	0	0	41236.46	0	3104.63	0	44341.09-	0
	81	38	FUEL-DIESEL	0	2484.89	0	0	19343.30	0	1228.08	0	20571.38-	0
	81	45	CASH BUY BACK RECYCLES	26443	.00	0	1046143	438310.49	42	.00	1046143	607832.51	42
	81	46	CHARGE BUY BACK RECYCLES	317135	213690.70	67	3805620	3167265.47	83	122150.65	3805620	516203.88	86
	81	**	OPERATING SUPPLIES	380566	224335.65	59	5071553	3824821.91	75	140592.86	5071553	1106138.23	78
843	**	**	OPERATING SUPPLIES	380566	224335.65	59	5071553	3824821.91	75	140592.86	5071553	1106138.23	78
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	5081	.00	0	60950	.00	0	.00	60950	60950.00	0
	82	62	NATURAL GAS	138	.00	0	1590	365.31	23	.00	1590	1224.69	23
	82	66	WASTEWATER	23	.00	0	265	.00	0	.00	265	265.00	0
	82	67	WATER	599	.00	0	7155	.00	0	.00	7155	7155.00	0
	82	**	UTILITIES EXPENSE	5841	.00	0	69960	365.31	1	.00	69960	69594.69	1

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6313 ENVIRONMENTAL RESOURCE/MRF (MATL RECOV FACILITY)

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	120	.00	0	1440	.00	0	.00	1440	1440.00	0
	84	**	UTILITIES	120	.00	0	1440	.00	0	.00	1440	1440.00	0
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	24	.00	0	200	187.00	94	.00	200	13.00	94
	85	**	FIXED CHARGES	24	.00	0	200	187.00	94	.00	200	13.00	94
844	**	**	UTILITIES	5985	.00	0	71600	552.31	1	.00	71600	71047.69	1
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	26.00	0	0	26.00	0	.00	0	26.00-	0
	81	02	OFFICE SUPPLIES	17	371.43	2185	105	10571.12	68	.00	105	10466.12-	68
	81	18	SOFTWARE APPLICATIONS	134	.00	0	1608	.00	0	.00	1608	1608.00	0
	81	32	MINOR EQUIPMENT-OFFICE	222	.00	0	2598	3958.65	152	188.79	2598	1549.44-	160
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	4691.93	0	.00	0	4691.93-	0
	81	**	GENERAL & ADMINISTRATIVE	373	397.43	107	4311	19247.70	447	188.79	4311	15125.49-	451
	82		GENERAL & ADMINISTRATIVE										
	82	05	D/SERVICE-ACCOUNTING SERV	30	.00	0	250	.00	0	.00	250	250.00	0
	82	26	SERVICES-ADV & PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	44	PHYSICAL DAMAGE-AUTO INS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	GENERAL & ADMINISTRATIVE	30	.00	0	250	.00	0	.00	250	250.00	0
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	70.85	0	0	10000.03	0	.00	0	10000.03-	0
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	381.75	0	.00	0	381.75-	0
	83	50	PUBLIC INFORMATION	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIPS-OTHER	0	50.21	0	0	147.21	0	.00	0	147.21-	0
	83	71	TAXES AND FILING FEES	300	4684.97	1562	3600	50635.99	1407	.00	3600	47035.99-	1407
	83	**	GENERAL & ADMINISTRATIVE	300	4806.03	1602	3600	61164.98	1699	.00	3600	57564.98-	1699
	84		GENERAL & ADMINISTRATIVE										
	84	37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICE FROM OTHER PROGAM	24	.00	0	200	.00	0	.00	200	200.00	0
	84	**	GENERAL & ADMINISTRATIVE	24	.00	0	200	.00	0	.00	200	200.00	0
	85		GENERAL & ADMINISTRATIVE										
	85	21	CUSTOMER BILLING CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	174	.00	0	2000	1870.00	94	.00	2000	130.00	94
	85	23	DATA PROCESSING-WPC	12	.00	0	100	99.00	99	.00	100	1.00	99
	85	25	LIABILITY INSURANCE	1396	.00	0	16642	15026.00	90	.00	16642	1616.00	90
	85	26	FIRE & PROPERTY INSURANCE	24	.00	0	200	187.00	94	.00	200	13.00	94
	85	32	INDIRECT PRORATED CST CHG	8689	.00	0	104224	98494.00	95	.00	104224	5730.00	95
	85	**	GENERAL & ADMINISTRATIVE	10295	.00	0	123166	115676.00	94	.00	123166	7490.00	94

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6313 ENVIRONMENTAL RESOURCE/MRF (MATL RECOV FACILITY)

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
		87	TIPPING FEES										
		87 02	INFRASTRUCTURE USE FEE	0	.00	0	0	.00	0	.00	0	.00	0
		87 19	TIPPING FEES	1087	.00	0	13000	.00	0	.00	13000	13000.00	0
		87 **	TIPPING FEES	1087	.00	0	13000	.00	0	.00	13000	13000.00	0
846	**	**	GENERAL & ADMINISTRATIVE	12109	5203.46	43	144527	196088.68	136	188.79	144527	51750.47-	136
847			REPAIRS AND MAINTENANCE										
		81	OPERATING SUPPLIES										
		81 23	SHOP & FIELD	0	.00	0	0	2463.75	0	.00	0	2463.75-	0
		81 **	OPERATING SUPPLIES	0	.00	0	0	2463.75	0	.00	0	2463.75-	0
		83	MAINT. AND OTHER SERVICES										
		83 01	BUILDINGS AND IMPROVEMENT	13249	9169.13	69	36237	23749.21	66	3825.00	36237	8662.79	76
		83 07	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
		83 **	MAINT. AND OTHER SERVICES	13249	9169.13	69	36237	23749.21	66	3825.00	36237	8662.79	76
		84	MAINTENANCE SERVICES										
		84 39	EQUIPMENT MAINT. CHARGES	6986	.00	0	83744	2148.28	3	.00	83744	81595.72	3
		84 **	MAINTENANCE SERVICES	6986	.00	0	83744	2148.28	3	.00	83744	81595.72	3
		85	FIXED SERVICES										
		85 35	FACILITY CHG-MAINTENANCE	466	.00	0	5548	5082.00	92	.00	5548	466.00	92
		85 **	FIXED SERVICES	466	.00	0	5548	5082.00	92	.00	5548	466.00	92
847	**	**	REPAIRS AND MAINTENANCE	20701	9169.13	44	125529	33443.24	27	3825.00	125529	88260.76	30
84	**	**	ENTERPRISE ACTIVITIES	534926	378437.85	71	6822344	5619614.90	82	211496.62	6822344	991232.48	86
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
		81	MATERIALS & SUPPLIES										
		81 32	MINOR EQUIPMENT OFFICE	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
		81 **	MATERIALS & SUPPLIES	0	.00	0	0	1895.00	0	.00	0	1895.00-	0
		86	CAP. OUTLAY EXPENDITURES										
		86 03	BUILDINGS-MAJOR REPAIR	22924	.00	0	275000	.00	0	855.43	275000	274144.57	0
		86 06	MACHINERY & EQUIP-NEW	0	.00	0	0	54203.16	0	1713.18	0	55916.34-	0
		86 07	MACH & EQUIP-NEW-MAJOR RE	6438	.00	0	77245	.00	0	.00	77245	77245.00	0
		86 **	CAP. OUTLAY EXPENDITURES	29362	.00	0	352245	54203.16	15	2568.61	352245	295473.23	16
891	**	**	CAP. OUTLAY EXPENDITURES	29362	.00	0	352245	56098.16	16	2568.61	352245	293578.23	17
89	**	**	OTHER FINANCING USES	29362	.00	0	352245	56098.16	16	2568.61	352245	293578.23	17
DIV	6313		TOTAL ******* MRF (MATL RECOV FACILITY)	564288	378437.85	67	7174589	5675713.06	79	214065.23	7174589	1284810.71	82

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

BA ELE SUB	OBJ 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
84		ENTERPRISE ACTIVITIES										
841		SALARIES AND WAGES										
	80	PERSONAL SERVICES										
	80 01	DIRECT LABOR-REGULAR	74240	71475.11	96	890671	673166.39	76	.00	890671	217504.61	76
	80 02	DIRECT LABOR-TEMPORARY	2829	.00	0	33948	.00	0	.00	33948	33948.00	0
	80 03	OVERTIME	8337	20427.17	245	100000	246090.03	246	.00	100000	146090.03-	246
	80 05	SALARY CONTIN/WORKER COMP	0	.00	0	0	10189.06	0	.00	0	10189.06-	0
	80 06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 40	PARS	3528	2883.23	82	42160	70373.09	167	.00	42160	28213.09-	167
	80 41	EMPLOYEE BENEFITS	14403	13627.47	95	172759	125091.94	72	.00	172759	47667.06	72
	80 42	WORKERS COMP INSURANCE	4688	5381.20	115	56146	53296.22	95	.00	56146	2849.78	95
	80 43	PERS	15999	13942.27	87	191812	142028.69	74	.00	191812	49783.31	74
	80 44	WORKERS COMP/SAFETY	506	473.23	94	5896	4523.97	77	.00	5896	1372.03	77
	80 80	BENEFITS - TEMPORARY	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	PERSONAL SERVICES	125030	128209.68	103	1499392	1324759.39	88	.00	1499392	174632.61	88
841 **	**	SALARIES AND WAGES	125030	128209.68	103	1499392	1324759.39	88	.00	1499392	174632.61	88
842		CONTRACTUAL SERVICES										
	82	CONTRACTUAL SERVICES										
	82 03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82 09	SERVICES-OTHER PROF/CONTR	0	3759.00	0	0	96148.07	0	52.83	0	96200.90-	0
	82 11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82 23	GREENWASTE HAULING	0	.00	0	0	.00	0	.00	0	.00	0
	82 31	CAR WASH	1250	752.00	60	15000	4880.00	33	432.00	15000	9688.00	35
	82 81	SUPP. WASTE HAULING	57910	.00	0	694865	727585.35	105	54370.50-	694865	21650.15	97
	82 **	CONTRACTUAL SERVICES	59160	4511.00	8	709865	828613.42	117	53885.67-	709865	64862.75-	109
842 **	**	CONTRACTUAL SERVICES	59160	4511.00	8	709865	828613.42	117	53885.67-	709865	64862.75-	109
843		OPERATING SUPPLIES										
	81	OPERATING SUPPLIES										
	81 04	SHOP AND FIELD	174	3665.88	2107	2000	30316.05	1516	1575.00	2000	29891.05-	1595
	81 05	SAFETY SUPPLIES	0	464.13	0	0	3474.55	0	.00	0	3474.55-	0
	81 13	UNIFORMS	587	.00	0	7000	1040.52	15	2040.24	7000	3919.24	44
	81 21	REPAIR PARTS	0	.00	0	0	2231.69	0	.00	0	2231.69-	0
	81 38	FUEL-DIESEL	0	.00	0	0	1418.00	0	.00	0	1418.00-	0
	81 **	OPERATING SUPPLIES	761	4130.01	543	9000	38480.81	428	3615.24	9000	33096.05-	468
843 **	**	OPERATING SUPPLIES	761	4130.01	543	9000	38480.81	428	3615.24	9000	33096.05-	468
844		UTILITIES										
	82	UTILITIES EXPENSE										
	82 62	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82 68	REFUSE AND DISPOSAL	589174	1360047.05	231	7070000	6137676.25	87	737517.49	7070000	194806.26	97
	82 **	UTILITIES EXPENSE	589174	1360047.05	231	7070000	6137676.25	87	737517.49	7070000	194806.26	97

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
844			UTILITIES										
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	12	.00	0	100	.00	0	.00	100	100.00	0
	84	**	UTILITIES	12	.00	0	100	.00	0	.00	100	100.00	0
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	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	589186	1360047.05	231	7070100	6137676.25	87	737517.49	7070100	194906.26	97
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	.00	0	0	165.19	0	.00	0	165.19-	0
	81	02	OFFICE SUPPLIES	174	.00	0	2000	103.84	5	.00	2000	1896.16	5
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	1169.00	0	.00	0	1169.00-	0
	81	34	MINOR EQUIP-SHOP/FIELD	674	.00	0	8000	582.59	7	.00	8000	7417.41	7
	81	**	GENERAL & ADMINISTRATIVE	848	.00	0	10000	2020.62	20	.00	10000	7979.38	20
	82		GENERAL & ADMINISTRATIVE										
	82	44	PHYSICAL DAMAGE-AUTO INS	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										
	83	21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	83	57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	84		GENERAL & ADMINISTRATIVE										
	84	37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICE FROM OTHER PROGAM	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										
	85	21	CUSTOMER BILLING CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85	22	DATA PROCESSING-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	3031	.00	0	36361	32824.00	90	.00	36361	3537.00	90
	85	26	FIRE & PROPERTY INSURANCE	281	.00	0	3251	3025.00	93	.00	3251	226.00	93
	85	32	INDIRECT PRORATED CST CHG	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GENERAL & ADMINISTRATIVE	3312	.00	0	39612	35849.00	91	.00	39612	3763.00	91
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	0	.00	0	0	.00	0	.00	0	.00	0
	87	**	TIPPING FEES	0	.00	0	0	.00	0	.00	0	.00	0
846	**	**	GENERAL & ADMINISTRATIVE	4247	.00	0	50612	37869.62	75	.00	50612	12742.38	75
847			REPAIRS AND MAINTENANCE										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6314 ENVIRONMENTAL RESOURCE/WASTE TRANSFER HAUL

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84		ENTERPRISE ACTIVITIES										
847		REPAIRS AND MAINTENANCE										
83		MAINT. AND OTHER SERVICES										
83	07	VEHICLES	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
84		MAINTENANCE SERVICES										
84	39	EQUIPMENT MAINT. CHARGES	116837	101767.59	87	1402000	1355322.64	97	.00	1402000	46677.36	97
84	**	MAINTENANCE SERVICES	116837	101767.59	87	1402000	1355322.64	97	.00	1402000	46677.36	97
85		FIXED SERVICES										
85	35	FACILITY CHG-MAINTENANCE	0	3220.73	0	0	4956.40	0	.00	0	4956.40-	0
85	**	FIXED SERVICES	0	3220.73	0	0	4956.40	0	.00	0	4956.40-	0
847	** **	REPAIRS AND MAINTENANCE	116837	104988.32	90	1402000	1360279.04	97	.00	1402000	41720.96	97
84	** **	ENTERPRISE ACTIVITIES	895221	1601886.06	179	10740969	9727678.53	91	687247.06	10740969	326043.41	97
89		OTHER FINANCING USES										
891		CAP. OUTLAY EXPENDITURES										
86		CAP. OUTLAY EXPENDITURES										
86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	5083.42	0	.00	0	5083.42-	0
86	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	5083.42	0	.00	0	5083.42-	0
891	** **	CAP. OUTLAY EXPENDITURES	0	.00	0	0	5083.42	0	.00	0	5083.42-	0
89	** **	OTHER FINANCING USES	0	.00	0	0	5083.42	0	.00	0	5083.42-	0
DIV	6314	TOTAL ******* WASTE TRANSFER HAUL	895221	1601886.06	179	10740969	9732761.95	91	687247.06	10740969	320959.99	97

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6316 ENVIRONMENTAL RESOURCE/GREENWASTE CONVERSION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	22107	3194.24	14	265284	35057.99	13	.00	265284	230226.01	13
	80	02	DIRECT LABOR-TEMPORARY	0	11058.00	0	0	91193.52	0	.00	0	91193.52-	0
	80	03	OVERTIME	335	24.31	7	3987	24.31	1	.00	3987	3962.69	1
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	307	.00	0	3563	.00	0	.00	3563	3563.00	0
	80	41	EMPLOYEE BENEFITS	4810	797.33	17	57687	8244.32	14	.00	57687	49442.68	14
	80	42	WORKERS COMP INSURANCE	1306	609.12	47	15672	4464.84	29	.00	15672	11207.16	29
	80	43	PERS	4891	1051.57	22	58692	6461.97	11	.00	58692	52230.03	11
	80	44	WORKERS COMP/SAFETY	150	94.38	63	1756	836.06	48	.00	1756	919.94	48
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	33906	16828.95	50	406641	146283.01	36	.00	406641	260357.99	36
841	**	**	SALARIES AND WAGES	33906	16828.95	50	406641	146283.01	36	.00	406641	260357.99	36
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	16	.00	0	170	.00	0	.00	170	170.00	0
	82	09	SERVICES-OTHER PROF/CONTR	3434	.00	0	41142	240268.54	584	1985.29	41142	201111.83-	589
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	23	GREENWASTE HAULING	0	19722.16	0	0	19722.16	0	.00	0	19722.16-	0
	82	31	CAR WASH	0	.00	0	0	.00	0	.00	0	.00	0
	82	80	GREENWASTE PROCESSING	74469	82701.72	111	893595	817978.25	92	26363.24	893595	49253.51	95
	82	81	SUPP. WASTE HAULING	0	.00	0	0	30210.28	0	19789.72	0	50000.00-	0
	82	**	CONTRACTUAL SERVICES	77919	102423.88	131	934907	1108179.23	119	48138.25	934907	221410.48-	124
842	**	**	CONTRACTUAL SERVICES	77919	102423.88	131	934907	1108179.23	119	48138.25	934907	221410.48-	124
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	538	.00	0	6423	5147.74	80	.00	6423	1275.26	80
	81	05	SAFETY SUPPLIES	0	283.38	0	0	2951.55	0	.00	0	2951.55-	0
	81	13	UNIFORMS	194	.00	0	2317	507.89	22	927.40	2317	881.71	62
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	38	FUEL-DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	732	283.38	39	8740	8607.18	99	927.40	8740	794.58-	109
843	**	**	OPERATING SUPPLIES	732	283.38	39	8740	8607.18	99	927.40	8740	794.58-	109
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	251	.00	0	2990	.00	0	.00	2990	2990.00	0
	82	62	NATURAL GAS	12	.00	0	78	.00	0	.00	78	78.00	0
	82	66	WASTEWATER	2	.00	0	13	.00	0	.00	13	13.00	0
	82	67	WATER	32	.00	0	351	.00	0	.00	351	351.00	0
	82	**	UTILITIES EXPENSE	297	.00	0	3432	.00	0	.00	3432	3432.00	0

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6316 ENVIRONMENTAL RESOURCE/GREENWASTE CONVERSION

BA ELE OBJ SUB	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
84		ENTERPRISE ACTIVITIES										
844		UTILITIES										
	84	UTILITIES										
	84 21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84 25	TELEPHONE-CELL AND PAGER	10	.00	0	120	.00	0	.00	120	120.00	0
	84 **	UTILITIES	10	.00	0	120	.00	0	.00	120	120.00	0
	85	FIXED CHARGES										
	85 30	TELEPHONE CHGS/HIPC	12	.00	0	100	99.00	99	.00	100	1.00	99
	85 **	FIXED CHARGES	12	.00	0	100	99.00	99	.00	100	1.00	99
844 **	**	UTILITIES	319	.00	0	3652	99.00	3	.00	3652	3553.00	3
846		GENERAL & ADMINISTRATIVE										
	81	GENERAL & ADMINISTRATIVE										
	81 01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81 02	OFFICE SUPPLIES	9	.00	0	53	.00	0	.00	53	53.00	0
	81 18	SOFTWARE APPLICATIONS	56	.00	0	551	.00	0	.00	551	551.00	0
	81 32	MINOR EQUIPMENT-OFFICE	35	.00	0	299	.00	0	.00	299	299.00	0
	81 34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	GENERAL & ADMINISTRATIVE	100	.00	0	903	.00	0	.00	903	903.00	0
	82	GENERAL & ADMINISTRATIVE										
	82 05	D/SERVICE-ACCOUNTING SERV	15	.00	0	125	.00	0	.00	125	125.00	0
	82 26	SERVICES-ADV & PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82 44	PHYSICAL DAMAGE-AUTO INS	0	.00	0	0	.00	0	.00	0	.00	0
	82 **	GENERAL & ADMINISTRATIVE	15	.00	0	125	.00	0	.00	125	125.00	0
	83	GENERAL & ADMINISTRATIVE										
	83 21	RENTAL-VEHIC & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83 43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	.00	0	.00	0	.00	0
	83 50	PUBLIC INFORMATION	0	.00	0	0	.00	0	.00	0	.00	0
	83 57	MEMBERSHIPS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83 71	TAXES AND FILING FEES	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	83 **	GENERAL & ADMINISTRATIVE	150	.00	0	1800	.00	0	.00	1800	1800.00	0
	84	GENERAL & ADMINISTRATIVE										
	84 37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84 51	SERVICE FROM OTHER PROGAM	12	.00	0	100	.00	0	.00	100	100.00	0
	84 **	GENERAL & ADMINISTRATIVE	12	.00	0	100	.00	0	.00	100	100.00	0
	85	GENERAL & ADMINISTRATIVE										
	85 21	CUSTOMER BILLING CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	85 22	DATA PROCESSING-OPERATION	87	.00	0	1000	935.00	94	.00	1000	65.00	94
	85 23	DATA PROCESSING-WPC	6	.00	0	50	55.00	110	.00	50	5.00-	110
	85 25	LIABILITY INSURANCE	126	.00	0	1424	1287.00	90	.00	1424	137.00	90
	85 26	FIRE & PROPERTY INSURANCE	12	.00	0	100	99.00	99	.00	100	1.00	99
	85 32	INDIRECT PRORATED CST CHG	4350	.00	0	52112	49247.00	95	.00	52112	2865.00	95
	85 **	GENERAL & ADMINISTRATIVE	4581	.00	0	54686	51623.00	94	.00	54686	3063.00	94

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6316 ENVIRONMENTAL RESOURCE/GREENWASTE CONVERSION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	87		TIPPING FEES										
	87	02	INFRASTRUCTURE USE FEE	0	.00	0	0	.00	0	.00	0	.00	0
	87	19	TIPPING FEES	549	.00	0	6500	.00	0	.00	6500	6500.00	0
	87	**	TIPPING FEES	549	.00	0	6500	.00	0	.00	6500	6500.00	0
846	**	**	GENERAL & ADMINISTRATIVE	5407	.00	0	64114	51623.00	81	.00	64114	12491.00	81
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	07	VEHICLES	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
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	740	.00	0	8836	.00	0	.00	8836	8836.00	0
	84	**	MAINTENANCE SERVICES	740	.00	0	8836	.00	0	.00	8836	8836.00	0
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	167	.00	0	1982	1815.00	92	.00	1982	167.00	92
	85	**	FIXED SERVICES	167	.00	0	1982	1815.00	92	.00	1982	167.00	92
847	**	**	REPAIRS AND MAINTENANCE	907	.00	0	10818	1815.00	17	.00	10818	9003.00	17
84	**	**	ENTERPRISE ACTIVITIES	119190	119536.21	100	1428872	1316606.42	92	49065.65	1428872	63199.93	96
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP-NEW-MAJOR RE	13224	.00	0	158622	.00	0	.00	158622	158622.00	0
	86	**	CAP. OUTLAY EXPENDITURES	13224	.00	0	158622	.00	0	.00	158622	158622.00	0
891	**	**	CAP. OUTLAY EXPENDITURES	13224	.00	0	158622	.00	0	.00	158622	158622.00	0
89	**	**	OTHER FINANCING USES	13224	.00	0	158622	.00	0	.00	158622	158622.00	0
DIV	6316		TOTAL ******* GREENWASTE CONVERSION	132414	119536.21	90	1587494	1316606.42	83	49065.65	1587494	221821.93	86

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6345 ENVIRONMENTAL RESOURCE/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	4791	4257.14	89	57404	57244.95	100	.00	57404	159.05	100
	80	02	DIRECT LABOR-TEMPORARY	3747	2641.45	71	44942	37900.00	84	.00	44942	7042.00	84
	80	03	OVERTIME	0	.00	0	0	566.62	0	.00	0	566.62-	0
	80	40	PARS	307	269.59	88	3618	6546.50	181	.00	3618	2928.50-	181
	80	41	EMPLOYEE BENEFITS	1009	1481.65	147	12075	20291.51	168	.00	12075	8216.51-	168
	80	42	WORKERS COMP INSURANCE	83	126.25	152	985	1645.39	167	.00	985	660.39-	167
	80	43	PERS	1099	1356.25	123	13155	18264.02	139	.00	13155	5109.02-	139
	80	44	WORKERS COMP/SAFETY	39	45.69	117	380	621.35	164	.00	380	241.35-	164
	80	80	BENEFITS - TEMPORARY	931	.00	0	10952	.00	0	.00	10952	10952.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	12006	10178.02	85	143511	143080.34	100	.00	143511	430.66	100
841	**	**	SALARIES AND WAGES	12006	10178.02	85	143511	143080.34	100	.00	143511	430.66	100
842			CONTRACTUAL SERVICES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	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		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	826	.00	0	10000	2574.55	26	9979.75	10000	2554.30-	126
	82	**	CONTRACTUAL SERVICES	826	.00	0	10000	2574.55	26	9979.75	10000	2554.30-	126
842	**	**	CONTRACTUAL SERVICES	826	.00	0	10000	2574.55	26	9979.75	10000	2554.30-	126
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	268	.00	0	3150	916.13	29	.00	3150	2233.87	29
	81	11	SUBSCRIPTION & PUBLICATIO	24	9.53	40	200	224.13	112	.00	200	24.13-	112
	81	**	OPERATING SUPPLIES	292	9.53	3	3350	1140.26	34	.00	3350	2209.74	34
	82		OPERATING SUPPLIES										
	82	16	PRINTING AND BINDING	587	.00	0	7000	.00	0	.00	7000	7000.00	0
	82	26	MISCELLANEOUS AD/PROMO	381	.00	0	4550	.00	0	.00	4550	4550.00	0
	82	36	FUEL EXPENSE - UNLEADED	38	.00	0	500	72.79	15	.00	500	427.21	15
	82	**	OPERATING SUPPLIES	1006	.00	0	12050	72.79	1	.00	12050	11977.21	1
843	**	**	OPERATING SUPPLIES	1298	9.53	1	15400	1213.05	8	.00	15400	14186.95	8
844			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
	85	**	FIXED CHARGES	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
844	**	**	UTILITIES	150	.00	0	1800	1705.00	95	.00	1800	95.00	95
846			GENERAL & ADMINISTRATIVE										

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6345 ENVIRONMENTAL RESOURCE/PUBLIC INFO-SPECIAL PROJ

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	267	.00	0	3171	.00	0	.00	3171	3171.00	0
	81	32	MINOR EQUIPMENT-OFFICE	155	.00	0	1750	.00	0	.00	1750	1750.00	0
	81	**	GENERAL & ADMINISTRATIVE	422	.00	0	4921	.00	0	.00	4921	4921.00	0
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	93	.00	0	1050	389.99	37	.00	1050	660.01	37
	83	57	MEMBERSHIPS-OTHER	37	.00	0	389	.00	0	.00	389	389.00	0
	83	**	GENERAL & ADMINISTRATIVE	130	.00	0	1439	389.99	27	.00	1439	1049.01	27
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	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										
	85	22	DATA PROCESSING-OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	710	.00	0	8377	7766.00	93	.00	8377	611.00	93
	85	35	FACILITY CHG-MAINTENANCE	181	.00	0	2095	1925.00	92	.00	2095	170.00	92
	85	**	GENERAL & ADMINISTRATIVE	891	.00	0	10472	9691.00	93	.00	10472	781.00	93
846	**	**	GENERAL & ADMINISTRATIVE	1443	.00	0	16832	10080.99	60	.00	16832	6751.01	60
847			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE SERVICES										
	84	39	EQUIPMENT MAINT. CHARGES	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
84	**	**	ENTERPRISE ACTIVITIES	15723	10187.55	65	187543	158653.93	85	9979.75	187543	18909.32	90
DIV	6345		TOTAL ******* PUBLIC INFO-SPECIAL PROJ	15723	10187.55	65	187543	158653.93	85	9979.75	187543	18909.32	90
DEPT	63		TOTAL ******* ENVIRONMENTAL RESOURCE	3633319	3056319.28	84	43585000	35770711.54	82	2584711.93	43585000	5229576.53	88

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6804 SOLID WASTE CIP COSTS/DNRRTS REPLACEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	21	REPAIRS - PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIP- OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP & FIELD	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		OTHER SERVICES										
	82	08	SERVICES - CONSTRUCTION	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										
	83	21	RENTAL-VEHICLES & EQUIP	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMPR NOT BLD-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIPMENT NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP - REPAIR	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	09	SUPPLIES-OTHER	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		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	04	IMPROVEMENTS NOT BLDG-NEW	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	9753	5996.21	62	106279	47384.74	45	2749.34	106279	56144.92	47
	82	**	OTHER SERVICES	9753	5996.21	62	106279	47384.74	45	2749.34	106279	56144.92	47
	83		MAINTENANCE,RENTALS,OTHER										
	83	43	TRAINING/WORKSHOP/MEETING	0	.00	0	0	1405.00	0	.00	0	1405.00-	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	1405.00	0	.00	0	1405.00-	0
823	**	**	CIP EXPENDITURES	9753	5996.21	62	106279	48789.74	46	2749.34	106279	54739.92	49
82	**	**	CAPITAL IMPROVEMENTS	9753	5996.21	62	106279	48789.74	46	2749.34	106279	54739.92	49
DIV	6828		TOTAL ******* DOC FUNDING CYCLE	9753	5996.21	62	106279	48789.74	46	2749.34	106279	54739.92	49

FUND 631 SOLID WASTE OPERATING DEPT/DIV 6857 SOLID WASTE CIP COSTS/USED OIL BLOCK GRNT 02-03

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	80		PERSONAL SERVICES										
	80	44	WORKERS COMP/SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
823			CIP EXPENDITURES										
	82		OTHER SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHARGE	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										
	85	19	ISSUANCE COSTS	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										
	86	01	LAND/EASEMET/RIGHT OF WAY	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	34	TRANSFER TO COFA D/SERVIC	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	11	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
829			CAPITALIZED CAPITAL OUTLY										
	81		MATERIAL AND SUPPLIES										
	81	34	MINOR EQUIPT-SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY & EQUIPMENT NEW	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
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	03	BUILDING - MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVEMENTS NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP-MAJOR REPAIR	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
82	**	**	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	9753	5996.21	62	106279	48789.74	46	2749.34	106279	54739.92	49

FUND 631 SOLID WASTE OPERATING DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	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 631 SOLID WASTE OPERATING DEPT/DIV 9791 GENERAL CIP/DIESEL EXHAUST FILTERS

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	3643072	3062315.49	84	43691279	35819501.28	82	2587461.27	43691279	5284316.45	88

FUND 633 SOLID WASTE DEVELOPER FEE DEPT/DIV 6307 ENVIRONMENTAL RESOURCE/RESIDENTIAL COLLECTION

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	39	MINOR EQUIPMENT-GREENWAST	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	81	40	MINOR EQUIPMENT-SPLIT CON	2076	.00	0	25000	.00	0	.00	25000	25000.00	0
	81	**	OPERATING SUPPLIES	3326	.00	0	40000	.00	0	.00	40000	40000.00	0
843	**	**	OPERATING SUPPLIES	3326	.00	0	40000	.00	0	.00	40000	40000.00	0
84	**	**	ENTERPRISE ACTIVITIES	3326	.00	0	40000	.00	0	.00	40000	40000.00	0
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6307		TOTAL ******* RESIDENTIAL COLLECTION	3326	.00	0	40000	.00	0	.00	40000	40000.00	0

FUND 633 SOLID WASTE DEVELOPER FEE DEPT/DIV 6308 ENVIRONMENTAL RESOURCE/COMMERCIAL COLLECTION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	34	MINOR EQUIP-SHOP/FIELD	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	81	**	OPERATING SUPPLIES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
843	**	**	OPERATING SUPPLIES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
84	**	**	ENTERPRISE ACTIVITIES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		6308	TOTAL ******* COMMERCIAL COLLECTION	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
DEPT		63	TOTAL ******* ENVIRONMENTAL RESOURCE	4576	.00	0	55000	.00	0	.00	55000	55000.00	0
FUND 633			TOTAL ********* SOLID WASTE DEVELOPER FEE	4576	.00	0	55000	.00	0	.00	55000	55000.00	0

FUND 638 ER SEC & CONTAMINATION DEPT/DIV 6315 ENVIRONMENTAL RESOURCE/SECURITY & CONTAMINATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	34	MINOR EQUIP-SHOP/FIELD	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
	81	**	GENERAL & ADMINISTRATIVE	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
	83		GENERAL & ADMINISTRATIVE										
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
846	**	**	GENERAL & ADMINISTRATIVE	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
84	**	**	ENTERPRISE ACTIVITIES	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
	86	**	CAP. OUTLAY EXPENDITURES	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
891	**	**	CAP. OUTLAY EXPENDITURES	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
89	**	**	OTHER FINANCING USES	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
DIV	6315		TOTAL ******* SECURITY & CONTAMINATION	6663	.00	0	80000	.00	0	.00	80000	80000.00	0
DEPT	63		TOTAL ******* ENVIRONMENTAL RESOURCE	6663	.00	0	80000	.00	0	.00	80000	80000.00	0
FUND 638			TOTAL ********* ER SEC & CONTAMINATION	6663	.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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	35562	27248.82	77	426667	262740.74	62	.00	426667	163926.26	62
	80	02	DIRECT LABOR-TEMPORARY	20908	48059.87	230	250808	527702.23	210	.00	250808	276894.23-	210
	80	03	OVERTIME	2836	4116.08	145	33977	42648.90	126	.00	33977	8671.90-	126
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	SALARY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	24	EMPLOYEE RELOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	2059	1257.54	61	24631	28681.72	116	.00	24631	4050.72-	116
	80	41	EMPLOYEE BENEFITS	8835	5772.47	65	105899	61615.31	58	.00	105899	44283.69	58
	80	42	WORKERS COMP INSURANCE	913	7501.22	822	10857	103019.36	949	.00	10857	92162.36-	949
	80	43	PERS	8423	5606.36	67	100966	58615.50	58	.00	100966	42350.50	58
	80	44	WORKERS COMP/SAFETY	240	180.40	75	2825	1739.35	62	.00	2825	1085.65	62
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	79776	99742.76	125	956630	1086763.11	114	.00	956630	130133.11-	114
	88		RESERVES										
	88	03	RESERVE APPRP-SALARY ADJ	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	88	**	RESERVES	500	.00	0	6000	.00	0	.00	6000	6000.00	0
841	**	**	SALARIES AND WAGES	80276	99742.76	124	962630	1086763.11	113	.00	962630	124133.11-	113
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	82	09	SERVICES-OTHER PROF/CONTR	1697	322.00	19	20452	21770.52	106	33.10	20452	1351.62-	107
	82	13	PROGRAMMING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING/BINDING	11	.00	0	0	54.00	0	.00	0	54.00-	0
	82	18	PHOTO AND BLUEPRINTING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	82	21	SERVICES-LEGAL ADVERTIS'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	MISCELLANEOUS AD & PROMO	500	894.50	179	6000	5356.90	89	.00	6000	643.10	89
	82	42	GENERAL LIABILITY INSUR.	0	.00	0	0	.00	0	.00	0	.00	0
	82	45	PHYSICAL DMG INS-NON AUTO	0	.00	0	0	.00	0	.00	0	.00	0
	82	48	EMPLOYEE BENEFIT PLANS	3378	2225.21	66	40624	28248.03	70	.00	40624	12375.97	70
	82	**	CONTRACTUAL SERVICES	5885	3441.71	59	70576	55429.45	79	33.10	70576	15113.45	79
842	**	**	CONTRACTUAL SERVICES	5885	3441.71	59	70576	55429.45	79	33.10	70576	15113.45	79
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	05	SAFETY SUPPLIES	25	118.55	474	300	124.48	42	.00	300	175.52	42
	81	07	SUPPLIES - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	22	CUSTODIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	23	SHOP AND FIELD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	24	SAFETY SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	25	118.55	474	300	124.48	42	.00	300	175.52	42

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5601 CULTURAL & ARTISTIC SERV/PERFORMING ARTS CENTER

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
843	**	**	OPERATING SUPPLIES	25	118.55	474	300	124.48	42	.00	300	175.52	42
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	5833	8943.74	153	70040	79480.42	114	.00	70040	9440.42-	114
	82	62	NATURAL GAS	1137	484.39	43	13600	4350.12	32	.00	13600	9249.88	32
	82	66	WASTEWATER	348	218.23	63	4000	3614.26	90	.00	4000	385.74	90
	82	67	WATER	575	623.51	108	6900	8685.92	126	.00	6900	1785.92-	126
	82	68	REFUSE AND DISPOSAL	2087	1827.49	88	25000	21435.38	86	.00	25000	3564.62	86
	82	**	UTILITIES EXPENSE	9980	12097.36	121	119540	117566.10	98	.00	119540	1973.90	98
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	339.98	0	0	2699.37	0	.00	0	2699.37-	0
	84	22	TELEPHONE-USAGE/GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TELEPHONE-USAGE/LONG DIST	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TELEPHONE-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	337	275.10	82	4000	2731.33	68	.00	4000	1268.67	68
	84	**	UTILITIES	337	615.08	183	4000	5430.70	136	.00	4000	1430.70-	136
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	1087	.00	0	13000	12287.00	95	.00	13000	713.00	95
	85	**	FIXED CHARGES	1087	.00	0	13000	12287.00	95	.00	13000	713.00	95
844	**	**	UTILITIES	11404	12712.44	112	136540	135283.80	99	.00	136540	1256.20	99
846			GENERAL & ADMINISTRATIVE										
	81		GENERAL & ADMINISTRATIVE										
	81	01	POSTAGE	0	38.57	0	0	614.70	0	13.12	0	627.82-	0
	81	02	OFFICE SUPPLIES	162	.00	0	1900	3212.62	169	4.85	1900	1317.47-	169
	81	03	SUPPLIES - CUSTODIAL	1049	.00	0	12500	23478.05	188	.00	12500	10978.05-	188
	81	04	SHOP AND FIELD SUPPLIES	1650	.00	0	19800	33458.93	169	65.83	19800	13724.76-	169
	81	09	OTHER SUPPLIES	924	3486.77	377	11000	14125.53	128	124.90	11000	3250.43-	130
	81	11	SUBSCRIPTION & PUBLICAT'S	31	.00	0	350	31.81	9	.00	350	318.19	9
	81	13	UNIFORMS	87	.00	0	1000	339.69	34	.00	1000	660.31	34
	81	31	SMALL TOOLS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	99	.00	0	1100	179.99	16	.00	1100	920.01	16
	81	33	MINOR EQUIPMENT-CUSTODIAL	250	610.91	244	3000	610.91	20	431.56	3000	1957.53	35
	81	34	MINOR EQUIP-SHOP/FIELD	312	.00	0	3700	464.40	13	.00	3700	3235.60	13
	81	35	MINOR EQUIPMENT-SAFETY	24	.00	0	200	.00	0	.00	200	200.00	0
	81	36	MINOR EQUIPMENT-OTHER	162	.00	0	1900	.00	0	.00	1900	1900.00	0
	81	38	FUEL EXPENSE - DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	4750	4136.25	87	56450	76516.63	136	640.26	56450	20706.89-	137
	82		GENERAL & ADMINISTRATIVE										
	82	31	CAR WASH/POLISH	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5601 CULTURAL & ARTISTIC SERV/PERFORMING ARTS CENTER

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	83		GENERAL & ADMINISTRATIVE										
	83	21	RENTAL-VEHIC & EQUIPMENT	424	10.80	3	5000	134.23	3	.00	5000	4865.77	3
	83	43	TRAINING/WORKSHOP/MEETING	942	.00	0	11150	.00	0	.00	11150	11150.00	0
	83	45	MILEAGE REIMBURSEMENT	37	.00	0	400	83.70	21	60.67	400	255.63	36
	83	57	MEMBERSHIPS-OTHER	87	190.00	218	1000	261.56	26	.00	1000	738.44	26
	83	71	TAXES AND FILING FEES	4924	5079.59	103	59000	58463.78	99	.00	59000	536.22	99
	83	**	GENERAL & ADMINISTRATIVE	6414	5280.39	82	76550	58943.27	77	60.67	76550	17546.06	77
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	38	.00	0	500	402.50	81	.00	500	97.50	81
	84	36	FACILITY CHGS MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIPMENT MAINT. CHARGES	96	95.02	99	1064	3457.05	325	60.00	1064	2453.05-	331
	84	51	SERVICE FROM OTHER PROGAM	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GENERAL & ADMINISTRATIVE	134	95.02	71	1564	3859.55	247	60.00	1564	2355.55-	251
	85		GENERAL & ADMINISTRATIVE										
	85	22	DATA PROCESSING-OPERATION	1004	.00	0	12015	11231.00	94	.00	12015	784.00	94
	85	23	DATA PROCESSING-WPC	71	.00	0	753	726.00	96	.00	753	27.00	96
	85	25	LIABILITY INSURANCE	1005	.00	0	11950	15631.00	131	.00	11950	3681.00-	131
	85	26	FIRE & PROPERTY INSURANCE	1182	.00	0	14085	13123.00	93	.00	14085	962.00	93
	85	**	GENERAL & ADMINISTRATIVE	3262	.00	0	38803	40711.00	105	.00	38803	1908.00-	105
846	**	**	GENERAL & ADMINISTRATIVE	14560	9511.66	65	173367	180030.45	104	760.93	173367	7424.38-	104
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	3481	7536.71	217	41739	8021.94	19	4350.62	41739	29366.44	30
	83	03	OFFICE EQUIPMENT	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	83	05	OTHER EQUIPMENT	174	.00	0	2000	79.19	4	.00	2000	1920.81	4
	83	07	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	83	08	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINT. AND OTHER SERVICES	3780	7536.71	199	45239	8101.13	18	4350.62	45239	32787.25	28
847	**	**	REPAIRS AND MAINTENANCE	3780	7536.71	199	45239	8101.13	18	4350.62	45239	32787.25	28
84	**	**	ENTERPRISE ACTIVITIES	115930	133063.83	115	1388652	1465732.42	106	5144.65	1388652	82225.07-	106
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0

DIV 5601 TOTAL *******

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5601 CULTURAL & ARTISTIC SERV/PERFORMING ARTS CENTER

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89		OTHER FINANCING USES										
891		CAP. OUTLAY EXPENDITURES										
		PERFORMING ARTS CENTER	115930	133063.83	115	1388652	1465732.42	106	5144.65	1388652	82225.07-	106

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 5603 CULTURAL & ARTISTIC SERV/PAC MAINT.& IMPROVEMENT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	5437	.00	0	65211	46196.73	71	.00	65211	19014.27	71
	82	**	CONTRACTUAL SERVICES	5437	.00	0	65211	46196.73	71	.00	65211	19014.27	71
842	**	**	CONTRACTUAL SERVICES	5437	.00	0	65211	46196.73	71	.00	65211	19014.27	71
84	**	**	ENTERPRISE ACTIVITIES	5437	.00	0	65211	46196.73	71	.00	65211	19014.27	71
DIV		5603	TOTAL ******* PAC MAINT.& IMPROVEMENT	5437	.00	0	65211	46196.73	71	.00	65211	19014.27	71
DEPT		56	TOTAL ******* CULTURAL & ARTISTIC SERV	121367	133063.83	110	1453863	1511929.15	104	5144.65	1453863	63210.80-	104

FUND 641 PERFORMING ARTS CNTR FUND DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	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 641			TOTAL ********* PERFORMING ARTS CNTR FUND	121367	133063.83	110	1453863	1511929.15	104	5144.65	1453863	63210.80-	104

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE GOLF COURSE

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	12	TSFR TO CAPITAL OUTLAY FD	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
841			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	3555	3372.12	95	42561	42312.15	99	.00	42561	248.85	99
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	SALARY CONTIN/WORKER COMP	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	210	197.90	94	2498	4718.15	189	.00	2498	2220.15-	189
	80	41	EMPLOYEE BENEFITS	418	380.37	91	4928	4837.80	98	.00	4928	90.20	98
	80	42	WORKERS COMP INSURANCE	70	57.84	83	730	725.77	99	.00	730	4.23	99
	80	43	PERS	821	772.64	94	9753	9696.28	99	.00	9753	56.72	99
	80	44	WORKERS COMP/SAFETY	29	22.34	77	282	280.13	99	.00	282	1.87	99
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	5103	4803.21	94	60752	62570.28	103	.00	60752	1818.28-	103
841	**	**	SALARIES AND WAGES	5103	4803.21	94	60752	62570.28	103	.00	60752	1818.28-	103
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	01	SERVICES-ARCHITECT/ENGIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	03	SERVICES - AUDIT	505	.00	0	5950	10506.00	177	10821.00	5950	15377.00-	358
	82	04	SERVICES-LEGAL COUNSEL	478	.00	0	5703	.00	0	.00	5703	5703.00	0
	82	05	SERVICES-ACCOUNTING/FINAN	0	.00	0	0	.00	0	.00	0	.00	0
	82	06	SERVICES-PLANNING	0	.00	0	0	14438.87	0	.00	0	14438.87-	0
	82	08	SERVICES-CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SERVICES-OTHER PROF/CONTR	290578	374457.01	129	3486771	3637949.83	104	.00	3486771	151178.83-	104
	82	11	SERVICES-MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING/BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	20	DEL NORTE FACILITY-CITY	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTIS'G	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	291561	374457.01	128	3498424	3662894.70	105	10821.00	3498424	175291.70-	105
842	**	**	CONTRACTUAL SERVICES	291561	374457.01	128	3498424	3662894.70	105	10821.00	3498424	175291.70-	105
843			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	04	SHOP AND FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	05	SAFETY SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	OTHER SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORMS	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
843			OPERATING SUPPLIES										
	81	21	REPAIR PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	34	MINOR EQUIP-SHOP/FIELD	0	.00	0	0	.00	0	3800.00	0	3800.00-	0
	81	35	MINOR EQUIP-SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	3800.00	0	3800.00-	0
843	**	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	3800.00	0	3800.00-	0
844			UTILITIES										
	82		UTILITIES EXPENSE										
	82	61	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	82	62	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	82	67	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TELEPHONE-BASIC SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TELEPHONE-CELL AND PAGER	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										
	85	30	TELEPHONE CHGS/HIPC	162	.00	0	1900	1793.00	94	.00	1900	107.00	94
	85	**	FIXED CHARGES	162	.00	0	1900	1793.00	94	.00	1900	107.00	94
844	**	**	UTILITIES	162	.00	0	1900	1793.00	94	.00	1900	107.00	94
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GENERAL & ADMINISTRATIVE	0	.00	0	0	.00	0	.00	0	.00	0
	83		GENERAL & ADMINISTRATIVE										
	83	43	TRAINING/WORKSHOP/MEETING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	83	57	MEMBERSHIPS-OTHER	50	.00	0	600	.00	0	.00	600	600.00	0
	83	71	TAXES AND FILING FEES	5310	.00	0	26550	18376.50	69	.00	26550	8173.50	69
	83	77	MISCELLANEOUS-OTHER	0	6871.25-	0	0	162416.87	0	.00	0	162416.87-	0
	83	78	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GENERAL & ADMINISTRATIVE	5697	6871.25-	121-	31150	180793.37	580	.00	31150	149643.37-	580

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE GOLF COURSE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	84		GENERAL & ADMINISTRATIVE										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SERVICE FROM OTHER PROGAM	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	84	**	GENERAL & ADMINISTRATIVE	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	85		GENERAL & ADMINISTRATIVE										
	85	23	DATA PROCESSING-WPC	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE	121	.00	0	1419	1276.00	90	.00	1419	143.00	90
	85	26	FIRE & PROPERTY INSURANCE	240	.00	0	2847	2651.00	93	.00	2847	196.00	93
	85	32	INDIRECT PRORATED CST CHG	9801	.00	0	117524	108174.00	92	.00	117524	9350.00	92
	85	**	GENERAL & ADMINISTRATIVE	10162	.00	0	121790	112101.00	92	.00	121790	9689.00	92
846	**	**	GENERAL & ADMINISTRATIVE	17109	6871.25-	40-	167940	292894.37	174	.00	167940	124954.37-	174
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	01	BUILDINGS AND IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	03	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	05	OTHER EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	07	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	83	08	OTHER	2913	10902.97	374	35000	43126.86	123	19132.05	35000	27258.91-	178
	83	**	MAINT. AND OTHER SERVICES	2913	10902.97	374	35000	43126.86	123	19132.05	35000	27258.91-	178
	84		MAINTENANCE SERVICES										
	84	25	TELEPHONE CHGS CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIPMENT MAINT. CHARGES	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	2913	10902.97	374	35000	43126.86	123	19132.05	35000	27258.91-	178
849			ENTERPRISE ACTIVITIES										
	87		OPERATING TRANSFERS OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	12	CAPITAL OUTLAY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	31	TRANSFER TO ENT. - CIP	0	.00	0	0	.00	0	.00	0	.00	0
	87	32	TRANSFER TO ENT. - D/S	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	316848	383291.94	121	3764016	4063279.21	108	33753.05	3764016	333016.26-	109
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	05	IMPR NOT BLD-MAJOR REPAIR	1413	.00	0	53950	.00	0	.00	53950	53950.00	0
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAP. OUTLAY EXPENDITURES	1413	.00	0	53950	.00	0	.00	53950	53950.00	0

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6401 GOLF COURSE OPERATION/RIVER RIDGE GOLF COURSE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
891	**	**	CAP. OUTLAY EXPENDITURES	1413	.00	0	53950	.00	0	.00	53950	53950.00	0
89	**	**	OTHER FINANCING USES	1413	.00	0	53950	.00	0	.00	53950	53950.00	0
DIV	6401		TOTAL ******* RIVER RIDGE GOLF COURSE	318261	383291.94	120	3817966	4063279.21	106	33753.05	3817966	279066.26-	107

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6402 GOLF COURSE OPERATION/LANDFILL MONITORING

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84			ENTERPRISE ACTIVITIES										
842			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SERVICES-OTHER PROF/CONTR	4174	.00	0	50000	40528.49	81	73094.09	50000	63622.58-	227
	82	**	CONTRACTUAL SERVICES	4174	.00	0	50000	40528.49	81	73094.09	50000	63622.58-	227
842	**	**	CONTRACTUAL SERVICES	4174	.00	0	50000	40528.49	81	73094.09	50000	63622.58-	227
84	**	**	ENTERPRISE ACTIVITIES	4174	.00	0	50000	40528.49	81	73094.09	50000	63622.58-	227
DIV	6402		TOTAL ******* LANDFILL MONITORING	4174	.00	0	50000	40528.49	81	73094.09	50000	63622.58-	227

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6403 GOLF COURSE OPERATION/DEBT SERVICE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
846			GENERAL & ADMINISTRATIVE										
	85		GENERAL & ADMINISTRATIVE										
	85	32	INDIRECT PRORATED CST CHG	2535	.00	0	30431	27951.00	92	.00	30431	2480.00	92
	85	**	GENERAL & ADMINISTRATIVE	2535	.00	0	30431	27951.00	92	.00	30431	2480.00	92
846	**	**	GENERAL & ADMINISTRATIVE	2535	.00	0	30431	27951.00	92	.00	30431	2480.00	92
848			NON-OPERATING EXPENSES										
	84		NON-OPERATING										
	84	02	B0ND INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	NON-OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	6659	.00	0	80227	80227.46	100	.00	80227	.46-	100
	85	**	DEBT SVC PAYMENT	6659	.00	0	80227	80227.46	100	.00	80227	.46-	100
848	**	**	NON-OPERATING EXPENSES	6659	.00	0	80227	80227.46	100	.00	80227	.46-	100
84	**	**	ENTERPRISE ACTIVITIES	9194	.00	0	110658	108178.46	98	.00	110658	2479.54	98
85			INTER. SERVICE OPERATIONS										
859			FIXED TRANFERS OUT										
	87		OPERATING TRANSFERS OUT										
	87	78	FROM INTERNATL OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	84		PRINCIPAL PAYMENTS										
	84	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	83997	.00	0	1007469	1007470.00	100	.00	1007469	1.00-	100
	85	**	DEBT SERVICE PAYMENT	83997	.00	0	1007469	1007470.00	100	.00	1007469	1.00-	100
896	**	**	DEBT SERVICE PAYMENTS	83997	.00	0	1007469	1007470.00	100	.00	1007469	1.00-	100
89	**	**	OTHER FINANCING USES	83997	.00	0	1007469	1007470.00	100	.00	1007469	1.00-	100
DIV	6403		TOTAL ******* DEBT SERVICE	93191	.00	0	1118127	1115648.46	100	.00	1118127	2478.54	100

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6405 GOLF COURSE OPERATION/D/S-NEW GOLF COURSE

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
848			NON-OPERATING EXPENSES										
	85		DEBT SVC PAYMENT										
	85	02	BOND INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	85	15	PRINCIPAL PAYMENTS-CR.LIN	0	.00	0	0	.00	0	.00	0	.00	0
	85	16	NONOPERATING-INT.PAYMT-CL	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	11	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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	415626	383291.94	92	4986093	5219456.16	105	106847.14	4986093	340210.30-	107

FUND 651 GOLF COURSE OPERATING DEPT/DIV 6905 GOLF COURSE/CIP-NEW GOLF COURSE

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
824			GOLF COURSE										
	82		OTHER SERVICES										
	82	08	SVCS-CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	PROFESSIONAL/CONTRACTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	82	68	UTILITY EXP. REFUSE & DIS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	OTHER SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	83		GEN.ADMIN EXPENSES										
	83	23	RENTALS - LAND	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	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										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	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										
	86	01	LAND/EASEMENTS/RT OF WAY	0	.00	0	0	.00	0	.00	0	.00	0
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	05	IMP NOT BLDG-MAJOR REPAIR	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										
	88	02	CONTINGENCIES	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	07	LOAN PRINCIPAL PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	85	08	LOAN INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
824			GOLF COURSE										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
824			GOLF COURSE										
	86		CAPITAL OUTLAY										
	86	04	IMPROVE NOT BLDG-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	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 651			TOTAL ********* GOLF COURSE OPERATING	415626	383291.94	92	4986093	5219456.16	105	106847.14	4986093	340210.30-	107

FUND 654 GOLF COURSE DEBT SERVICE DEPT/DIV 6555 WATER CIP COSTS/GREAT RECYCLED WATER DIST

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
821			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS- OTHER PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
		86	CAPITAL OUTLAY										
		86 01	LAND/EASEMENTS/RIG OF WAY	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84			ENTERPRISE ACTIVITIES										
848			NON-OPERATING EXPENSES										
		85	DEBT SVC PAYMENT										
		85 19	ISSUANCE COST	0	.00	0	0	.00	0	.00	0	.00	0
		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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
		85	DEBT SERVICE PAYMENT										
		85 01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		85 02	BOND INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		6403	TOTAL *******										
			DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		64	TOTAL *******										
			GOLF COURSE OPERATION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 657			TOTAL *********										
			GOLF COURSE BONDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
		87	TRANSFERS - OUT										
		87 01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
82			CAPITAL IMPROVEMENTS										
824			GOLF COURSE										
		84	OTHER SERVICES										
		84 52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
		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										
		84 51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
		84 52	INDIRECT COST PLAN CHRGS.	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										
		86 03	BUILDING - MAJOR REPAIR	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
		80	PERSONAL SERVICES										
		80 01	DIRECT LABOR-REGULAR	3065	2209.80	72	36714	29517.01	80	.00	36714	7196.99	80
		80 02	DIRECT LABOR-TEMPORARY	316	.00	0	3748	.00	0	.00	3748	3748.00	0
		80 03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		80 05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
		80 40	PARS	190	129.70	68	2214	3204.41	145	.00	2214	990.41-	145
		80 41	EMPLOYEE BENEFITS	590	294.00	50	7058	4798.71	68	.00	7058	2259.29	68
		80 42	WORKERS COMP/INSURANCE	58	37.90	65	630	506.19	80	.00	630	123.81	80
		80 43	PERS	702	506.31	72	8413	6757.91	80	.00	8413	1655.09	80
		80 44	WORKERS COMP/SAFETY	23	14.63	64	243	195.37	80	.00	243	47.63	80
		80 80	BENEFITS - TEMPORARY	57	.00	0	662	.00	0	.00	662	662.00	0
		80 99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
		80 **	PERSONAL SERVICES	5001	3192.34	64	59682	44979.60	75	.00	59682	14702.40	75
851	**	**	SALARIES AND WAGES	5001	3192.34	64	59682	44979.60	75	.00	59682	14702.40	75
852			CONTRACTUAL SERVICES										

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	04	SERVICES-LEGAL COUNSEL	2500	82.66	3	20000	33386.21	167	2406.99	20000	15793.20-	179
	82	09	SVCS-OTHER PROF/CONTRACT	16876	12923.16	77	187490	160216.79	86	64489.58	187490	37216.37-	120
	82	14	SVCS-EMPLOYEE ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	50	.00	0	600	.00	0	.00	600	600.00	0
	82	45	PHYSICAL DMG INS NON-AUTO	37500	.00	0	450000	531148.72	118	.00	450000	81148.72-	118
	82	46	FIDELITY/SURETY INSURANCE	1174	.00	0	11500	11300.00	98	.00	11500	200.00	98
	82	47	EXCESS LIABILITY INS	55636	.00	0	695000	683392.00	98	.00	695000	11608.00	98
	82	51	LIABILITY CLAIMS EXPENSE	100000	344173.68	344	1200000	2650765.18	221	.00	1200000	1450765.18-	221
	82	52	WORKERS COMP. CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	82	53	CLAIM RESERVES EXPENSE	0	537878.78-	0	0	1022149.70-	0	.00	0	1022149.70	0
	82	**	CONTRACTUAL SERVICES	213736	180699.28-	85-	2564590	3048059.20	119	66896.57	2564590	550365.77-	122
852	**	**	CONTRACTUAL SERVICES	213736	180699.28-	85-	2564590	3048059.20	119	66896.57	2564590	550365.77-	122
854			UTILITIES										
	82		UTILITIES										
	82	67	UTIL EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	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										
	85	30	TELEPHONE CHGS/HIPC	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										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	01	POSTAGE	11	.00	0	33	.00	0	.00	33	33.00	0
	81	02	SUPPLIES-OFFICE	28	.00	0	325	360.67	111	.00	325	35.67-	111
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES-OTHER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	81	11	SUBSCRIPTIONS/PUBLICATION	33	.00	0	275	.00	0	.00	275	275.00	0
	81	32	MINOR EQUIPMENT-OFFICE	62	.00	0	700	.00	0	358.88	700	341.12	51
	81	**	GEN. AND ADMIN EXPENSES	134	.00	0	1333	360.67	27	358.88	1333	613.45	54
	83		GEN.ADMIN EXPENSES										
	83	42	COMM-BOARDS-COMMITTEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	49	297.96	608	500	703.27	141	.00	500	203.27-	141
	83	45	MILEAGE REIMBURSEMENT	25	.00	0	300	.00	0	.00	300	300.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	75.00	0	.00	0	75.00-	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	76	LOSS CONTROL ACTIVITIES	9174	.00	0	110000	96651.07	88	8.11	110000	13340.82	88
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	9248	297.96	3	110800	97429.34	88	8.11	110800	13362.55	88
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	218	.00	0	2583	2420.00	94	.00	2583	163.00	94
	85	23	DATA PROCESSING CHGS-WPC	75	.00	0	735	715.00	97	.00	735	20.00	97
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHARG	64	.00	0	713	638.00	90	.00	713	75.00	90
	85	26	FIRE & PROPERTY INSURANCE	90	.00	0	970	902.00	93	.00	970	68.00	93
	85	32	INDIRECT PRORATED CST CHG	6864	.00	0	82445	76054.00	92	.00	82445	6391.00	92
	85	35	FACILITY CHG-MAINTENANCE	951	.00	0	11247	10307.00	92	.00	11247	940.00	92
	85	**	GEN AND ADMIN EXPENSES	8262	.00	0	98693	91036.00	92	.00	98693	7657.00	92
856	**	**	GEN AND ADMINISTRATIVE	17731	297.96	2	211826	188826.01	89	366.99	211826	22633.00	89
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	01	MAINTENANCE-BLDG.IMPROV.	0	130.00	0	0	2134.12	0	.00	0	2134.12-	0
	83	03	MAINTENANCE-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	39	EQUIP MAINTENANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	130.00	0	0	2134.12	0	.00	0	2134.12-	0
857	**	**	REPAIRS AND MAINTENANCE	0	130.00	0	0	2134.12	0	.00	0	2134.12-	0
858			NON-OPER INTEREST EXPENSE										
	85		FIXED CHARGES										
	85	11	OTHER INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	36	RATE ADJUSTMENT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	FIXED CHARGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1603 FINANCE DEPARTMENT/FINANCIAL RESOURCES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85			INTER. SERVICE OPERATIONS										
858			NON-OPER INTEREST EXPENSE										
858	**	**	NON-OPER INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
859			FIXED TRANFERS OUT										
	87		OPERATING TRANSFERS OUT										
	87	01	TSFR TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	25	TSFR TO INTERNAL SERV.FND	0	.00	0	0	.00	0	.00	0	.00	0
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	236468	177078.98-	75-	2836098	3283998.93	116	67263.56	2836098	515164.49-	118
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	08	OTHER CAPITAL ASSETS	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
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	09	OTHER PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		1603	TOTAL ******* FINANCIAL RESOURCES	236468	177078.98-	75-	2836098	3283998.93	116	67263.56	2836098	515164.49-	118
DEPT		16	TOTAL ******* FINANCE DEPARTMENT	236468	177078.98-	75-	2836098	3283998.93	116	67263.56	2836098	515164.49-	118

FUND 701 PUBL LIAB & PROP DAMAGE DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	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

BA SUB	ELE SUB	OBJ	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
89			OTHER FINANCING USES										
892			CARRYOVER										
		83	OTHER SERVICES										
		83 76	LOSS CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
		83 86	LOSS CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
		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
89	**	**	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

BA SUB	ELE	OBJ 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
84			ENTERPRISE ACTIVITIES										
845			DEPRECIATION AND AMORTIZ.										
	83		GENERAL & ADMINISTRATIVE										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
85			INTER. SERVICE OPERATIONS										
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	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	236468	177078.98-	75-	2836098	3283998.93	116	67263.56	2836098	515164.49-	118

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	21873	18470.81	84	262388	249538.37	95	.00	262388	12849.63	95
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	1057.65	0	.00	0	1057.65-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1224	953.02	78	14578	26049.56	179	.00	14578	11471.56-	179
	80	41	EMPLOYEE BENEFITS	3791	3121.76	82	45382	43323.21	96	.00	45382	2058.79	96
	80	42	WORKERS COMP/INSURANCE	375	316.82	85	4500	4292.06	95	.00	4500	207.94	95
	80	43	PERS	4990	4110.14	82	59869	55696.13	93	.00	59869	4172.87	93
	80	44	WORKERS COMP/SAFETY	128	122.28	96	1536	1518.23	99	.00	1536	17.77	99
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	32381	27094.83	84	388253	381475.21	98	.00	388253	6777.79	98
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	1078	.00	0	12859	.00	0	.00	12859	12859.00	0
	88	**	RESERVES	1078	.00	0	12859	.00	0	.00	12859	12859.00	0
851	**	**	SALARIES AND WAGES	33459	27094.83	81	401112	381475.21	95	.00	401112	19636.79	95
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	30509	42667.86	140	365976	274158.00	75	10333.69	365976	81484.31	78
	82	14	SVCS-EMPLOYEE ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	6	.00	0	50	.00	0	.00	50	50.00	0
	82	45	PHYSICAL DMG INS NON-AUTO	0	.00	0	0	.00	0	.00	0	.00	0
	82	46	FIDELITY/SURETY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	47	EXCESS LIABILITY INS	14113	.00	0	169400	242378.00	143	.00	169400	72978.00-	143
	82	52	WORKERS COMP. CLAIMS	308337	328099.29	106	3700000	3847389.62	104	.00	3700000	147389.62-	104
	82	53	CLAIM RESERVES EXPENSE	16674	.00	0	200000	.00	0	.00	200000	200000.00	0
	82	54	SUPPLEMNTL INJ LEAVE PYMT	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	369639	370767.15	100	4435426	4363925.62	98	10333.69	4435426	61166.69	99
852	**	**	CONTRACTUAL SERVICES	369639	370767.15	100	4435426	4363925.62	98	10333.69	4435426	61166.69	99
854			UTILITIES										

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	82		UTILITIES										
	82	67	UTIL EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	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										
	85	30	TELEPHONE CHGS/HIPC	125	.00	0	1500	1419.00	95	.00	1500	81.00	95
	85	**	FIXED CHARGES	125	.00	0	1500	1419.00	95	.00	1500	81.00	95
854	**	**	UTILITIES	125	.00	0	1500	1419.00	95	.00	1500	81.00	95
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	01	POSTAGE	30	.00	0	250	6.49	3	.00	250	243.51	3
	81	02	SUPPLIES-OFFICE	67	.00	0	650	154.02	24	.00	650	495.98	24
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	12	.00	0	100	242.03	242	.00	100	142.03-	242
	81	32	MINOR EQUIPMENT-OFFICE	1-	.00	0	65	.00	0	.00	65	65.00	0
	81	**	GEN. AND ADMIN EXPENSES	108	.00	0	1065	402.54	38	.00	1065	662.46	38
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	125	184.26	147	1500	1087.56	73	.00	1500	412.44	73
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	835	.00	0	5000	.00	0	1585.68	5000	3414.32	32
	83	57	MEMBERSHIP-OTHER	18	.00	0	150	.00	0	.00	150	150.00	0
	83	71	TAXES AND FILING FEES	6551	.00	0	78524	195400.70	249	.00	78524	116876.70-	249
	83	76	LOSS CONTROL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	7529	184.26	2	85174	196488.26	231	1585.68	85174	112899.94-	233

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	24	.00	0	200	.00	0	.00	200	200.00	0
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	24	.00	0	200	.00	0	.00	200	200.00	0
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	229	.00	0	2583	2420.00	94	.00	2583	163.00	94
	85	23	DATA PROCESSING CHGS-WPC	298	.00	0	3499	3377.00	97	.00	3499	122.00	97
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHARG	406	.00	0	4850	4378.00	90	.00	4850	472.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	12326	.00	0	147813	136345.00	92	.00	147813	11468.00	92
	85	**	GEN AND ADMIN EXPENSES	13259	.00	0	158745	146520.00	92	.00	158745	12225.00	92
856	**	**	GEN AND ADMINISTRATIVE	20920	184.26	1	245184	343410.80	140	1585.68	245184	99812.48-	141
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	39	EQUIP MAINTENANCE CHARGE	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 SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	1589	.00	0	18892	17314.00	92	.00	18892	1578.00	92
	85	**	FIXED SERVICES	1589	.00	0	18892	17314.00	92	.00	18892	1578.00	92
857	**	**	REPAIRS AND MAINTENANCE	1589	.00	0	18892	17314.00	92	.00	18892	1578.00	92
859			FIXED TRANFERS OUT										
	87		OPERATING TRANSFERS OUT										
	87	01	TSFR TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	425732	398046.24	94	5102114	5107544.63	100	11919.37	5102114	17350.00-	100
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	08	OTHER CAPITAL ASSETS	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
896			DEBT SERVICE PAYMENTS										

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1702 HUMAN RESOURCES DEPT./WORKERS' COMP.

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	09	OTHER PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1702		TOTAL ******* WORKERS' COMP.	425732	398046.24	94	5102114	5107544.63	100	11919.37	5102114	17350.00-	100

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1703 HUMAN RESOURCES DEPT./EMPLOYEES SAFETY

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	4369	.00	0	52428	.00	0	.00	52428	52428.00	0
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	241	.00	0	2815	.00	0	.00	2815	2815.00	0
	80	41	EMPLOYEE BENEFITS	928	.00	0	11070	.00	0	.00	11070	11070.00	0
	80	42	WORKERS COMP/INSURANCE	85	.00	0	899	.00	0	.00	899	899.00	0
	80	43	PERS	944	.00	0	11229	.00	0	.00	11229	11229.00	0
	80	44	WORKERS COMP/SAFETY	39	.00	0	347	.00	0	.00	347	347.00	0
	80	**	PERSONAL SERVICES	6606	.00	0	78788	.00	0	.00	78788	78788.00	0
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	661	.00	0	7910	.00	0	.00	7910	7910.00	0
	88	**	RESERVES	661	.00	0	7910	.00	0	.00	7910	7910.00	0
851	**	**	SALARIES AND WAGES	7267	.00	0	86698	.00	0	.00	86698	86698.00	0
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	826	.00	0	10000	.00	0	.00	10000	10000.00	0
	82	14	SVCS-EMPLOYEE ASSISTANCE	3710	2970.00	80	44465	35640.00	80	14850.00	44465	6025.00-	114
	82	16	SERVICES-PRINTING	55	.00	0	550	.00	0	.00	550	550.00	0
	82	45	PHYSICAL DMG INS NON-AUTO	0	.00	0	0	.00	0	.00	0	.00	0
	82	46	FIDELITY/SURETY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	47	EXCESS LIABILITY INS	0	.00	0	0	.00	0	.00	0	.00	0
	82	52	WORKERS COMP. CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	82	53	CLAIM RESERVES EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	82	54	SUPPLEMNTL INJ LEAVE PYMT	0	.00	0	0	.00	0	.00	0	.00	0
	82	55	CLAIMS & JUDGEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	4591	2970.00	65	55015	35640.00	65	14850.00	55015	4525.00	92
852	**	**	CONTRACTUAL SERVICES	4591	2970.00	65	55015	35640.00	65	14850.00	55015	4525.00	92
854			UTILITIES										
	82		UTILITIES										
	82	67	UTIL EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1703 HUMAN RESOURCES DEPT./EMPLOYEES SAFETY

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	87	.00	0	1000	946.00	95	.00	1000	54.00	95
	85	**	FIXED CHARGES	87	.00	0	1000	946.00	95	.00	1000	54.00	95
854	**	**	UTILITIES	87	.00	0	1000	946.00	95	.00	1000	54.00	95
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	01	POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
	81	02	SUPPLIES-OFFICE	25	.00	0	300	.00	0	.00	300	300.00	0
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	1	.00	0	100	.00	0	.00	100	100.00	0
	81	32	MINOR EQUIPMENT-OFFICE	12	.00	0	100	220.05	220	.00	100	120.05-	220
	81	**	GEN. AND ADMIN EXPENSES	50	.00	0	600	220.05	37	.00	600	379.95	37
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	136	.00	0	1500	.00	0	.00	1500	1500.00	0
	83	45	MILEAGE REIMBURSEMENT	49	.00	0	500	.00	0	.00	500	500.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	38	.00	0	500	.00	0	.00	500	500.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	76	LOSS CONTROL ACTIVITIES	13744	9458.17	69	170443	98648.35	58	9897.81	170443	61896.84	64
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	13967	9458.17	68	172943	98648.35	57	9897.81	172943	64396.84	63
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	24	.00	0	200	.00	0	.00	200	200.00	0
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	24	.00	0	200	.00	0	.00	200	200.00	0
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	210	.00	0	2476	2321.00	94	.00	2476	155.00	94
	85	23	DATA PROCESSING CHGS-WPC	64	.00	0	735	715.00	97	.00	735	20.00	97
	85	24	FIDELITY INSURANCE CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	85	25	LIABILITY INSURANCE CHARG	139	.00	0	1646	1485.00	90	.00	1646	161.00	90
	85	26	FIRE & PROPERTY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	85	32	INDIRECT PRORATED CST CHG	1397	.00	0	16819	15763.00	94	.00	16819	1056.00	94
	85	**	GEN AND ADMIN EXPENSES	1810	.00	0	21676	20284.00	94	.00	21676	1392.00	94

FUND 702 WORKERS COMPENSATION FUND DEPT/DIV 1703 HUMAN RESOURCES DEPT./EMPLOYEES SAFETY

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
856	**	**	GEN AND ADMINISTRATIVE	15851	9458.17	60	195419	119152.40	61	9897.81	195419	66368.79	66
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	39	EQUIP MAINTENANCE CHARGE	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 SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	475	.00	0	5722	5247.00	92	.00	5722	475.00	92
	85	**	FIXED SERVICES	475	.00	0	5722	5247.00	92	.00	5722	475.00	92
857	**	**	REPAIRS AND MAINTENANCE	475	.00	0	5722	5247.00	92	.00	5722	475.00	92
859			FIXED TRANFERS OUT										
	87		OPERATING TRANSFERS OUT										
	87	01	TSFR TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	28271	12428.17	44	343854	160985.40	47	24747.81	343854	158120.79	54
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	531	.00	0	5811	5432.70	94	.00	5811	378.30	94
	86	08	OTHER CAPITAL ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAP. OUTLAY EXPENDITURES	531	.00	0	5811	5432.70	94	.00	5811	378.30	94
891	**	**	CAP. OUTLAY EXPENDITURES	531	.00	0	5811	5432.70	94	.00	5811	378.30	94
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	09	OTHER PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	531	.00	0	5811	5432.70	94	.00	5811	378.30	94
DIV	1703		TOTAL ******* EMPLOYEES SAFETY	28802	12428.17	43	349665	166418.10	48	24747.81	349665	158499.09	55
DEPT	17		TOTAL ******* HUMAN RESOURCES DEPT.	454534	410474.41	90	5451779	5273962.73	97	36667.18	5451779	141149.09	97
FUND 702			TOTAL ********* WORKERS COMPENSATION FUND	454534	410474.41	90	5451779	5273962.73	97	36667.18	5451779	141149.09	97

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BA SUB	ELE	OBJ 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
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	29024	23502.08	81	348189	290085.42	83	.00	348189	58103.58	83
	80	02	DIRECT LABOR-TEMPORARY	0	1929.78	0	0	25864.95	0	.00	0	25864.95-	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	1817	1271.80	70	21760	30091.97	138	.00	21760	8331.97-	138
	80	41	EMPLOYEE BENEFITS	7624	7012.39	92	91444	80662.58	88	.00	91444	10781.42	88
	80	42	WORKERS COMP/INSURANCE	505	436.18	86	5972	5418.34	91	.00	5972	553.66	91
	80	43	PERS	6653	5664.02	85	79792	68229.73	86	.00	79792	11562.27	86
	80	44	WORKERS COMP/SAFETY	193	168.38	87	2305	2091.80	91	.00	2305	213.20	91
	80	47	PARS - ERIP	0	.00	0	0	9910.09	0	.00	0	9910.09-	0
	80	80	BENEFITS - TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	45816	39984.63	87	549462	512354.88	93	.00	549462	37107.12	93
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RESERVES	0	.00	0	0	.00	0	.00	0	.00	0
851	**	**		45816	39984.63	87	549462	512354.88	93	.00	549462	37107.12	93
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	851	826.80	97	10025	5215.83	52	19.20	10025	4789.97	52
	82	16	SERVICES-PRINTING	5807	10939.76	188	69530	63767.67	92	6527.60	69530	765.27-	101
	82	**	CONTRACTUAL SERVICES	6658	11766.56	177	79555	68983.50	87	6546.80	79555	4024.70	95
852	**	**	CONTRACTUAL SERVICES	6658	11766.56	177	79555	68983.50	87	6546.80	79555	4024.70	95
854			UTILITIES										
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	0	166.53	0	0	1006.94	0	.00	0	1006.94-	0
	84	**	UTILITIES	0	166.53	0	0	1006.94	0	.00	0	1006.94-	0
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	587	.00	0	7000	6611.00	94	.00	7000	389.00	94
	85	**	FIXED CHARGES	587	.00	0	7000	6611.00	94	.00	7000	389.00	94
854	**	**	UTILITIES	587	166.53	28	7000	7617.94	109	.00	7000	617.94-	109
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BA SUB	ELE	OBJ 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
85													
855			DEPRECIATION & AMORT										
855	**	**	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	01	POSTAGE	16425	36306.36	221	196990	198338.03	101	18124.14	196990	19472.17-	110
	81	02	SUPPLIES-OFFICE	356	3536.65	993	4250	4641.62	109	.00	4250	391.62-	109
	81	09	SUPPLIES-OTHER	22	.00	0	165	.00	0	.00	165	165.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	2000	4707.14	235	24000	26711.17	111	.00	24000	2711.17-	111
	81	13	UNIFORM	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GEN. AND ADMIN EXPENSES	18803	44550.15	237	225405	229690.82	102	18124.14	225405	22409.96-	110
	83		GEN.ADMIN EXPENSES										
	83	22	RENTALS OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	87	35.00	40	1000	901.48	90	.00	1000	98.52	90
	83	46	EDUCATION REIMBURSEMENT	174	.00	0	2000	1000.00	50	.00	2000	1000.00	50
	83	**	GEN.ADMIN EXPENSES	261	35.00	13	3000	1901.48	63	.00	3000	1098.52	63
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	404	.00	0	4815	2175.06	45	.00	4815	2639.94	45
	84	03	BANK CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	404	.00	0	4815	2175.06	45	.00	4815	2639.94	45
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	47698	.00	0	572145	534952.00	94	.00	572145	37193.00	94
	85	23	DATA PROCESSING CHGS-WPC	101	.00	0	1135	1100.00	97	.00	1135	35.00	97
	85	25	LIABILITY INSURANCE CHARG	362	.00	0	4234	3828.00	90	.00	4234	406.00	90
	85	32	INDIRECT PRORATED CST CHG	4952	.00	0	59160	54901.00	93	.00	59160	4259.00	93
	85	**	GEN AND ADMIN EXPENSES	53113	.00	0	636674	594781.00	93	.00	636674	41893.00	93
856	**	**	GEN AND ADMINISTRATIVE	72581	44585.15	61	869894	828548.36	95	18124.14	869894	23221.50	97
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE-OFFICE EQUIP	243	.00	0	2982	702.77	24	.00	2982	2279.23	24
	83	**	MAINTENANCE SERVICES	243	.00	0	2982	702.77	24	.00	2982	2279.23	24
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	1062	.00	0	12733	11671.00	92	.00	12733	1062.00	92
	85	**	FIXED SERVICES	1062	.00	0	12733	11671.00	92	.00	12733	1062.00	92
857	**	**	REPAIRS AND MAINTENANCE	1305	.00	0	15715	12373.77	79	.00	15715	3341.23	79
859			FIXED TRANFERS OUT										
	87		OPERATING TRANSFERS OUT										
	87	11	CAPITAL GROWTH FEES	4124	.00	0	49411	.00	0	.00	49411	49411.00	0
	87	**	OPERATING TRANSFERS OUT	4124	.00	0	49411	.00	0	.00	49411	49411.00	0

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1211 CITY TREASURER/UTILITY/CUSTOMER SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85													
859			FIXED TRANFERS OUT										
859	**	**	FIXED TRANFERS OUT	4124	.00	0	49411	.00	0	.00	49411	49411.00	0
85	**	**		131071	96502.87	74	1571037	1429878.45	91	24670.94	1571037	116487.61	93
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		1211	TOTAL ******* UTILITY/CUSTOMER SERVICES	131071	96502.87	74	1571037	1429878.45	91	24670.94	1571037	116487.61	93

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 1250 CITY TREASURER/TREASURER-EQUIP ACQUI/RPL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	81		MATERIALS & SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	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	131071	96502.87	74	1571037	1429878.45	91	24670.94	1571037	116487.61	93

FUND 725 CUSTOMER BILLING OPR FUND DEPT/DIV 7251 CUSTOMER BILLING SVCS/CARRYOVER-UTL CUSTOMER SV

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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	131071	96502.87	74	1571037	1429878.45	91	24670.94	1571037	116487.61	93

FUND 731 INFORMATION SERVICES DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	21079	13732.24	65	252871	224312.62	89	.00	252871	28558.38	89
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	1298.19	0	.00	0	1298.19-	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	16	9.32	58	126	122.25	97	.00	126	3.75	97
	80	40	PARS	1269	700.88	55	15173	26707.53	176	.00	15173	11534.53-	176
	80	41	EMPLOYEE BENEFITS	3388	2483.83	73	40612	36707.83	90	.00	40612	3904.17	90
	80	42	WORKERS COMP/INSURANCE	366	235.53	64	4337	3862.16	89	.00	4337	474.84	89
	80	43	PERS	4829	2957.17	61	57948	51214.76	88	.00	57948	6733.24	88
	80	44	WORKERS COMP/SAFETY	145	90.93	63	1674	1484.93	89	.00	1674	189.07	89
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	31092	20209.90	65	372741	345710.27	93	.00	372741	27030.73	93
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	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	31092	20209.90	65	372741	345710.27	93	.00	372741	27030.73	93
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	02	SVCS-DATA PROCESSING	3623	6714.16	185	43399	39455.84	91	.42-	43399	3943.58	91
	82	09	SVCS-OTHER PROF/CONTRACT	1715	.00	0	20492	6630.53	32	.00	20492	13861.47	32
	82	12	PERSONNEL/RECRUITMENT	0	981.08-	0	0	4955.87	0	.00	0	4955.87-	0
	82	14	SVCS-EMPLOYEE ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES - LEGAL ADVRTSNG	0	.00	0	0	52.50	0	.00	0	52.50-	0
	82	**	CONTRACTUAL SERVICES	5338	5733.08	107	63891	51094.74	80	.42-	63891	12796.68	80
852	**	**	CONTRACTUAL SERVICES	5338	5733.08	107	63891	51094.74	80	.42-	63891	12796.68	80
854			UTILITIES										
	82		UTILITIES										
	82	67	UTIL EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7301 INFORMATION SVC OPERATION/FINANCIAL SERVICES

BA SUB	ELE SUB	OBJ	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
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	0	286.26	0	0	2516.46	0	.00	0	2516.46-	0
	84	**	UTILITIES	0	286.26	0	0	2516.46	0	.00	0	2516.46-	0
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	387	.00	0	4600	4345.00	95	.00	4600	255.00	95
	85	**	FIXED CHARGES	387	.00	0	4600	4345.00	95	.00	4600	255.00	95
854	**	**	UTILITIES	387	286.26	74	4600	6861.46	149	.00	4600	2261.46-	149
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
855	**	**	DEPRECIATION & AMORT	1663	.00	0	20000	.00	0	.00	20000	20000.00	0
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	01	POSTAGE	17	3.75	22	204	13.29	7	.00	204	190.71	7
	81	02	SUPPLIES-OFFICE	58	102.48	177	663	171.98	26	.00	663	491.02	26
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	3156.06	0	.00	0	3156.06-	0
	81	09	SUPPLIES-OTHER	337	.00	0	4088	1160.25	28	.00	4088	2927.75	28
	81	11	SUBSCRIPTIONS/PUBLICATION	24	.00	0	255	8246.76	3234	.00	255	7991.76-	3234
	81	13	UNIFORM	0	.00	0	0	.00	0	.00	0	.00	0
	81	18	SOFTWARE APPLICATIONS	0	1029.42	0	0	8135.52	0	.00	0	8135.52-	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	63.72	0	.00	0	63.72-	0
	81	36	MINOR EQUIPMENT - OTHER	0	.00	0	0	2808.81	0	.00	0	2808.81-	0
	81	**	GEN. AND ADMIN EXPENSES	436	1135.65	261	5210	23756.39	456	.00	5210	18546.39-	456
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	550	.00	0	6666	3222.03	48	.00	6666	3443.97	48
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	19	.00	0	184	195.00	106	.00	184	11.00-	106
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	76	LOSS CONTROL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	569	.00	0	6850	3417.03	50	.00	6850	3432.97	50
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	1691	.00	0	20204	11772.97	58	.00	20204	8431.03	58
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	1691	.00	0	20204	11772.97	58	.00	20204	8431.03	58

FUND 731 INFORMATION SERVICES DEPT/DIV 7301 INFORMATION SVC OPERATION/FINANCIAL SERVICES

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	5056	.00	0	60463	56529.00	94	.00	60463	3934.00	94
	85	23	DATA PROCESSING CHGS-WPC	471	.00	0	5531	5324.00	96	.00	5531	207.00	96
	85	25	LIABILITY INSURANCE CHARG	324	.00	0	3877	3498.00	90	.00	3877	379.00	90
	85	26	FIRE & PROPERTY INSURANCE	202	.00	0	2424	2255.00	93	.00	2424	169.00	93
	85	32	INDIRECT PRORATED CST CHG	17323	.00	0	207810	193446.00	93	.00	207810	14364.00	93
	85	**	GEN AND ADMIN EXPENSES	23376	.00	0	280105	261052.00	93	.00	280105	19053.00	93
856	**	**	GEN AND ADMINISTRATIVE	26072	1135.65	4	312369	299998.39	96	.00	312369	12370.61	96
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	02	MAINT SVC - COMPUTER EQP	165906	.00	0	375698	225085.59	60	.00	375698	150612.41	60
	83	03	MAINTENANCE-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	165906	.00	0	375698	225085.59	60	.00	375698	150612.41	60
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	2511	.00	0	30099	27588.00	92	.00	30099	2511.00	92
	85	**	FIXED SERVICES	2511	.00	0	30099	27588.00	92	.00	30099	2511.00	92
857	**	**	REPAIRS AND MAINTENANCE	168417	.00	0	405797	252673.59	62	.00	405797	153123.41	62
858			NON-OPER INTEREST EXPENSE										
	85		FIXED CHARGES										
	85	02	BOND INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	04	L/P INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	232969	27364.89	12	1179398	956338.45	81	.42-	1179398	223059.97	81
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	04	IMPROV NOT BLDGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	134100-	.00	0	5996	5995.56	100	.00	5996	.44	100
	86	**	CAP. OUTLAY EXPENDITURES	134100-	.00	0	5996	5995.56	100	.00	5996	.44	100
891	**	**	CAP. OUTLAY EXPENDITURES	134100-	.00	0	5996	5995.56	100	.00	5996	.44	100
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	03	L/P PRINCIPAL PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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

FUND 731 INFORMATION SERVICES DEPT/DIV 7301 INFORMATION SVC OPERATION/FINANCIAL SERVICES

BA SUB	ELE SUB	OBJ	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
89			OTHER FINANCING USES										
896			DEBT SERVICE PAYMENTS										
89	**	**	OTHER FINANCING USES	134100-	.00	0	5996	5995.56	100	.00	5996	.44	100
DIV	7301		TOTAL ******* FINANCIAL SERVICES	98869	27364.89	28	1185394	962334.01	81	.42-	1185394	223060.41	81

FUND 731 INFORMATION SERVICES DEPT/DIV 7302 INFORMATION SVC OPERATION/GEOGRAPHIC INFO SYSTEMS

BA SUB	ELE SUB	OBJ	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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	42055	29036.28	69	504583	400948.48	80	.00	504583	103634.52	80
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	16	9.32	58	126	122.25	97	.00	126	3.75	97
	80	40	PARS	2583	1782.69	69	30963	48176.50	156	.00	30963	17213.50-	156
	80	41	EMPLOYEE BENEFITS	8385	5647.46	67	100510	79502.35	79	.00	100510	21007.65	79
	80	42	WORKERS COMP/INSURANCE	723	498.03	69	8654	6877.02	80	.00	8654	1776.98	80
	80	43	PERS	9988	6654.06	67	119856	91883.13	77	.00	119856	27972.87	77
	80	44	WORKERS COMP/SAFETY	282	192.23	68	3340	2654.30	80	.00	3340	685.70	80
	80	47	PARS - ERIP	0	.00	0	0	10079.54	0	.00	0	10079.54-	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	64032	43820.07	68	768032	640243.57	83	.00	768032	127788.43	83
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	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	64032	43820.07	68	768032	640243.57	83	.00	768032	127788.43	83
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	02	SVCS-DATA PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	150.00	0	.00	0	150.00-	0
	82	14	SVCS-EMPLOYEE ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES - LEGAL ADVRTSNG	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	0	.00	0	0	150.00	0	.00	0	150.00-	0
852	**	**	CONTRACTUAL SERVICES	0	.00	0	0	150.00	0	.00	0	150.00-	0
854			UTILITIES										
	82		UTILITIES										
	82	67	UTIL EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	109	102.07	94	1264	610.51	48	.00	1264	653.49	48
	84	**	UTILITIES	109	102.07	94	1264	610.51	48	.00	1264	653.49	48

FUND 731 INFORMATION SERVICES DEPT/DIV 7302 INFORMATION SVC OPERATION/GEOGRAPHIC INFO SYSTEMS

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	337	.00	0	4000	3784.00	95	.00	4000	216.00	95
	85	**	FIXED CHARGES	337	.00	0	4000	3784.00	95	.00	4000	216.00	95
854	**	**	UTILITIES	446	102.07	23	5264	4394.51	84	.00	5264	869.49	84
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	837	.00	0	10000	.00	0	.00	10000	10000.00	0
855	**	**	DEPRECIATION & AMORT	837	.00	0	10000	.00	0	.00	10000	10000.00	0
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	01	POSTAGE	14	.00	0	80	21.08	26	.00	80	58.92	26
	81	02	SUPPLIES-OFFICE	91	797.32	876	1015	964.30	95	.00	1015	50.70	95
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES-OTHER	119	329.83	277	1450	1291.68	89	.00	1450	158.32	89
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REFERENCE MATERL	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORM	0	.00	0	0	.00	0	.00	0	.00	0
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	126	1243.94	987	1490	1490.00	100	.00	1490	.00	100
	81	**	GEN. AND ADMIN EXPENSES	350	2371.09	678	4035	3767.06	93	.00	4035	267.94	93
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	551	.00	0	6667	1817.97	27	.00	6667	4849.03	27
	83	45	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	24	.00	0	200	.00	0	.00	200	200.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	76	LOSS CONTROL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	575	.00	0	6867	1817.97	27	.00	6867	5049.03	27
	84		GEN AND ADMIN EXPENSES										
	84	01	PRINTING AND BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	84	02	PHOTOCOPY CHARGES	99	.00	0	1100	2035.02	185	.00	1100	935.02-	185
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	99	.00	0	1100	2035.02	185	.00	1100	935.02-	185
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	1020	.00	0	12229	11440.00	94	.00	12229	789.00	94
	85	23	DATA PROCESSING CHGS-WPC	135	.00	0	1521	1474.00	97	.00	1521	47.00	97
	85	25	LIABILITY INSURANCE CHARG	402	.00	0	4736	4279.00	90	.00	4736	457.00	90
	85	26	FIRE & PROPERTY INSURANCE	158	.00	0	1852	1727.00	93	.00	1852	125.00	93

FUND 731 INFORMATION SERVICES DEPT/DIV 7302 INFORMATION SVC OPERATION/GEOGRAPHIC INFO SYSTEMS

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	85	**	GEN AND ADMIN EXPENSES	1715	.00	0	20338	18920.00	93	.00	20338	1418.00	93
856	**	**	GEN AND ADMINISTRATIVE	2739	2371.09	87	32340	26540.05	82	.00	32340	5799.95	82
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	02	MAINT SVC - COMPUTER EQP	3141	.00	0	37560	4819.15	13	18212.00	37560	14528.85	61
	83	03	MAINTENANCE-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	3141	.00	0	37560	4819.15	13	18212.00	37560	14528.85	61
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	3309	.00	0	39653	36344.00	92	.00	39653	3309.00	92
	85	**	FIXED SERVICES	3309	.00	0	39653	36344.00	92	.00	39653	3309.00	92
857	**	**	REPAIRS AND MAINTENANCE	6450	.00	0	77213	41163.15	53	18212.00	77213	17837.85	77
85	**	**	INTER. SERVICE OPERATIONS	74504	46293.23	62	892849	712491.28	80	18212.00	892849	162145.72	82
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		7302	TOTAL ******* GEOGRAPHIC INFO SYSTEMS	74504	46293.23	62	892849	712491.28	80	18212.00	892849	162145.72	82

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	20002	30433.01	152	379936	330319.34	87	.00	379936	49616.66	87
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	674	.00	0	8000	2440.62	31	.00	8000	5559.38	31
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	16	9.32	58	126	122.25	97	.00	126	3.75	97
	80	40	PARS	2480	1266.50	51	29639	29353.11	99	.00	29639	285.89	99
	80	41	EMPLOYEE BENEFITS	9499	5711.32	60	113955	61671.95	54	.00	113955	52283.05	54
	80	42	WORKERS COMP/INSURANCE	686	521.97	76	8232	5693.48	69	.00	8232	2538.52	69
	80	43	PERS	8986	6134.12	68	107711	69033.15	64	.00	107711	38677.85	64
	80	44	WORKERS COMP/SAFETY	274	201.49	74	3178	2186.76	69	.00	3178	991.24	69
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	42617	44277.73	104	650777	500820.66	77	.00	650777	149956.34	77
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	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	42617	44277.73	104	650777	500820.66	77	.00	650777	149956.34	77
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	02	SVCS-DATA PROCESSING	595	.00	0	7096	4896.00	69	.00	7096	2200.00	69
	82	09	SVCS-OTHER PROF/CONTRACT	17674	11100.00	63	100000	112047.88	112	.00	100000	12047.88-	112
	82	14	SVCS-EMPLOYEE ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES - LEGAL ADVRTSNG	0	.00	0	0	.00	0	.00	0	.00	0
	82	26	MISC. ADV AND PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTUAL SERVICES	18269	11100.00	61	107096	116943.88	109	.00	107096	9847.88-	109
852	**	**	CONTRACTUAL SERVICES	18269	11100.00	61	107096	116943.88	109	.00	107096	9847.88-	109
854			UTILITIES										
	82		UTILITIES										
	82	67	UTIL EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	424	1174.41	277	5000	7191.64	144	.00	5000	2191.64-	144
	84	**	UTILITIES	424	1174.41	277	5000	7191.64	144	.00	5000	2191.64-	144

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	1437	.00	0	17200	16247.00	95	.00	17200	953.00	95
	85	**	FIXED CHARGES	1437	.00	0	17200	16247.00	95	.00	17200	953.00	95
854	**	**	UTILITIES	1861	1174.41	63	22200	23438.64	106	.00	22200	1238.64-	106
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	6060	.00	0	72720	.00	0	.00	72720	72720.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	6060	.00	0	72720	.00	0	.00	72720	72720.00	0
855	**	**	DEPRECIATION & AMORT	6060	.00	0	72720	.00	0	.00	72720	72720.00	0
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	01	POSTAGE	24	1.61	7	200	1.61	1	.00	200	198.39	1
	81	02	SUPPLIES-OFFICE	212	64.94	31	2500	693.35	28	.00	2500	1806.65	28
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	453.52	0	.00	0	453.52-	0
	81	09	SUPPLIES-OTHER	837	1863.81	223	10000	15938.80	159	.00	10000	5938.80-	159
	81	11	SUBSCRIPTIONS/PUBLICATION	74	.00	0	800	240.00	30	.00	800	560.00	30
	81	12	LIBRARY REFERENCE MATERL	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORM	0	.00	0	0	.00	0	.00	0	.00	0
	81	18	SOFTWARE APPLICATIONS	15699	139.98	1	104366	90194.07	86	.00	104366	14171.93	86
	81	32	MINOR EQUIPMENT-OFFICE	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	81	36	MINOR EQUIPMENT - OTHER	343	.00	0	4072	.00	0	.00	4072	4072.00	0
	81	**	GEN. AND ADMIN EXPENSES	17689	2070.34	12	127938	107521.35	84	.00	127938	20416.65	84
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	1214	.00	0	14667	111.80	1	.00	14667	14555.20	1
	83	45	MILEAGE REIMBURSEMENT	99	.00	0	1100	361.76	33	.00	1100	738.24	33
	83	46	EDUCATION REIMBURSEMENT	87	1005.92	1156	1000	1005.92	101	.00	1000	5.92-	101
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	71	TAXES AND FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	83	76	LOSS CONTROL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	1400	1005.92	72	16767	1479.48	9	.00	16767	15287.52	9
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	136	68.84	51	1500	68.84	5	.00	1500	1431.16	5
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	136	68.84	51	1500	68.84	5	.00	1500	1431.16	5
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	1330	.00	0	15795	14773.00	94	.00	15795	1022.00	94
	85	23	DATA PROCESSING CHGS-WPC	172	.00	0	1921	1859.00	97	.00	1921	62.00	97
	85	25	LIABILITY INSURANCE CHARG	372	.00	0	4453	4015.00	90	.00	4453	438.00	90
	85	26	FIRE & PROPERTY INSURANCE	325	.00	0	3878	3608.00	93	.00	3878	270.00	93

FUND 731 INFORMATION SERVICES DEPT/DIV 7304 INFORMATION SVC OPERATION/COMPUTER/NETWORK SERVICE

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	85	**	GEN AND ADMIN EXPENSES	2199	.00	0	26047	24255.00	93	.00	26047	1792.00	93
856	**	**	GEN AND ADMINISTRATIVE	21424	3145.10	15	172252	133324.67	77	.00	172252	38927.33	77
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	02	MAINT SVC - COMPUTER EQP	1761	.00	0	21000	1143.16	5	.00	21000	19856.84	5
	83	**	MAINTENANCE SERVICES	1761	.00	0	21000	1143.16	5	.00	21000	19856.84	5
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	2591	.00	0	30916	28336.00	92	.00	30916	2580.00	92
	85	**	FIXED SERVICES	2591	.00	0	30916	28336.00	92	.00	30916	2580.00	92
857	**	**	REPAIRS AND MAINTENANCE	4352	.00	0	51916	29479.16	57	.00	51916	22436.84	57
85	**	**	INTER. SERVICE OPERATIONS	94583	59697.24	63	1076961	804007.01	75	.00	1076961	272953.99	75
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	04	IMPROV NOT BLDGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	4663-	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAP. OUTLAY EXPENDITURES	4663-	.00	0	0	.00	0	.00	0	.00	0
891	**	**	CAP. OUTLAY EXPENDITURES	4663-	.00	0	0	.00	0	.00	0	.00	0
89	**	**	OTHER FINANCING USES	4663-	.00	0	0	.00	0	.00	0	.00	0
DIV	7304		TOTAL ******* COMPUTER/NETWORK SERVICES	89920	59697.24	66	1076961	804007.01	75	.00	1076961	272953.99	75

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	8497	4692.39	55	101964	77829.90	76	.00	101964	24134.10	76
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	16	9.32	58	126	122.25	97	.00	126	3.75	97
	80	40	PARS	326	297.12	91	3802	6898.34	181	.00	3802	3096.34-	181
	80	41	EMPLOYEE BENEFITS	2172	1115.54	51	25998	20213.83	78	.00	25998	5784.17	78
	80	42	WORKERS COMP/INSURANCE	154	80.49	52	1749	1334.95	76	.00	1749	414.05	76
	80	43	PERS	2200	1075.32	49	26301	17836.17	68	.00	26301	8464.83	68
	80	44	WORKERS COMP/SAFETY	59	31.07	53	675	515.22	76	.00	675	159.78	76
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	13424	7301.25	54	160615	124750.66	78	.00	160615	35864.34	78
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	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	13424	7301.25	54	160615	124750.66	78	.00	160615	35864.34	78
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	.00	0	.00	0	.00	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	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										
	85	30	TELEPHONE CHGS/HIPC	174	.00	0	2000	1892.00	95	.00	2000	108.00	95
	85	**	FIXED CHARGES	174	.00	0	2000	1892.00	95	.00	2000	108.00	95
854	**	**	UTILITIES	174	.00	0	2000	1892.00	95	.00	2000	108.00	95
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
855			DEPRECIATION & AMORT										
855	**	**	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES-OFFICE	330	354.96	108	3850	2507.25	65	.00	3850	1342.75	65
	81	11	SUBSCRIPTIONS/PUBLICATION	30	.00	0	250	.00	0	.00	250	250.00	0
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	GEN. AND ADMIN EXPENSES	360	354.96	99	4100	2507.25	61	.00	4100	1592.75	61
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	52	.00	0	525	.00	0	.00	525	525.00	0
	83	**	GEN.ADMIN EXPENSES	52	.00	0	525	.00	0	.00	525	525.00	0
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	21	.00	0	175	.00	0	.00	175	175.00	0
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	21	.00	0	175	.00	0	.00	175	175.00	0
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	266	.00	0	3115	2915.00	94	.00	3115	200.00	94
	85	25	LIABILITY INSURANCE CHARG	152	.00	0	1813	1639.00	90	.00	1813	174.00	90
	85	26	FIRE & PROPERTY INSURANCE	45	.00	0	485	451.00	93	.00	485	34.00	93
	85	**	GEN AND ADMIN EXPENSES	463	.00	0	5413	5005.00	93	.00	5413	408.00	93
856	**	**	GEN AND ADMINISTRATIVE	896	354.96	40	10213	7512.25	74	.00	10213	2700.75	74
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE-OFFICE EQUIP	49	.00	0	500	.00	0	.00	500	500.00	0
	83	**	MAINTENANCE SERVICES	49	.00	0	500	.00	0	.00	500	500.00	0
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	790	.00	0	9348	8569.00	92	.00	9348	779.00	92
	85	**	FIXED SERVICES	790	.00	0	9348	8569.00	92	.00	9348	779.00	92
857	**	**	REPAIRS AND MAINTENANCE	839	.00	0	9848	8569.00	87	.00	9848	1279.00	87
85	**	**	INTER. SERVICE OPERATIONS	15333	7656.21	50	182676	142723.91	78	.00	182676	39952.09	78
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	04	IMPROV NOT BLDGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7305 INFORMATION SVC OPERATION/WORD PROCESSING

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
891	**	**	CAP. OUTLAY EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7305		TOTAL ******* WORD PROCESSING	15333	7656.21	50	182676	142723.91	78	.00	182676	39952.09	78

FUND 731 INFORMATION SERVICES DEPT/DIV 7306 INFORMATION SVC OPERATION/TELECOMMUNICATIONS

BA SUB	ELE SUB	OBJ	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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	6818	6477.76	95	81761	81210.36	99	.00	81761	550.64	99
	80	02	DIRECT LABOR-TEMPORARY	0	.00	0	0	.00	0	.00	0	.00	0
	80	03	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	80	05	WORKERS' COMP/SALARY CONT	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	AUTO ALLOWANCE	16	9.33	58	126	122.17	97	.00	126	3.83	97
	80	40	PARS	410	380.27	93	4799	9060.76	189	.00	4799	4261.76-	189
	80	41	EMPLOYEE BENEFITS	1120	945.43	84	13330	12519.16	94	.00	13330	810.84	94
	80	42	WORKERS COMP/INSURANCE	126	111.09	88	1402	1392.76	99	.00	1402	9.24	99
	80	43	PERS	1566	1484.62	95	18737	18611.06	99	.00	18737	125.94	99
	80	44	WORKERS COMP/SAFETY	46	42.88	93	541	537.65	99	.00	541	3.35	99
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	10102	9451.38	94	120696	123453.92	102	.00	120696	2757.92-	102
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	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	10102	9451.38	94	120696	123453.92	102	.00	120696	2757.92-	102
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	84	20	TEL. CHARGES-VERIZON HIPC	67347	107726.33	160	808164	727861.51	90	.00	808164	80302.49	90
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	31876.29	0	97312.89-	0	65436.60	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	24	3.80	16	255	273.28	107	.00	255	18.28-	107
	84	**	UTILITIES	67371	107730.13	160	808419	760011.08	94	97312.89-	808419	145720.81	82
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	1169	.00	0	14006	13233.00	95	.00	14006	773.00	95
	85	**	FIXED CHARGES	1169	.00	0	14006	13233.00	95	.00	14006	773.00	95
854	**	**	UTILITIES	68540	107730.13	157	822425	773244.08	94	97312.89-	822425	146493.81	82
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	534	.00	0	6375	.00	0	.00	6375	6375.00	0
	83	**	MAINTENANCE,RENTALS,OTHER	534	.00	0	6375	.00	0	.00	6375	6375.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7306 INFORMATION SVC OPERATION/TELECOMMUNICATIONS

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
855			DEPRECIATION & AMORT										
855	**	**	DEPRECIATION & AMORT	534	.00	0	6375	.00	0	.00	6375	6375.00	0
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	01	POSTAGE	16	.00	0	115	107.40	93	.00	115	7.60	93
	81	02	SUPPLIES-OFFICE	17	.00	0	160	176.88	111	.00	160	16.88-	111
	81	04	SUPPLIES SHOP/FIELD	7	.00	0	51	.00	0	.00	51	51.00	0
	81	09	SUPPLIES-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS/PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
	81	12	LIBRARY REFERENCE MATERL	0	.00	0	0	.00	0	.00	0	.00	0
	81	13	UNIFORM	0	.00	0	0	.00	0	.00	0	.00	0
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	9	.00	0	64	.00	0	.00	64	64.00	0
	81	36	MINOR EQUIPMENT - OTHER	12	.00	0	100	38.68	39	.00	100	61.32	39
	81	**	GEN. AND ADMIN EXPENSES	61	.00	0	490	322.96	66	.00	490	167.04	66
	83		GEN.ADMIN EXPENSES										
	83	43	TRAINING/WORKSHOP/MEETING	12	.00	0	100	.00	0	.00	100	100.00	0
	83	**	GEN.ADMIN EXPENSES	12	.00	0	100	.00	0	.00	100	100.00	0
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	303	.00	0	3504	3278.00	94	.00	3504	226.00	94
	85	23	DATA PROCESSING CHGS-WPC	214	.00	0	2326	2244.00	97	.00	2326	82.00	97
	85	25	LIABILITY INSURANCE CHARG	112	.00	0	1344	1210.00	90	.00	1344	134.00	90
	85	26	FIRE & PROPERTY INSURANCE	45	.00	0	485	451.00	93	.00	485	34.00	93
	85	**	GEN AND ADMIN EXPENSES	674	.00	0	7659	7183.00	94	.00	7659	476.00	94
856	**	**	GEN AND ADMINISTRATIVE	747	.00	0	8249	7505.96	91	.00	8249	743.04	91
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	02	MAINT SVC - COMPUTER EQP	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 SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	1182	.00	0	13997	12826.00	92	.00	13997	1171.00	92
	85	**	FIXED SERVICES	1182	.00	0	13997	12826.00	92	.00	13997	1171.00	92
857	**	**	REPAIRS AND MAINTENANCE	1182	.00	0	13997	12826.00	92	.00	13997	1171.00	92
85	**	**	INTER. SERVICE OPERATIONS	81105	117181.51	145	971742	917029.96	94	97312.89-	971742	152024.93	84
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										

FUND 731 INFORMATION SERVICES DEPT/DIV 7306 INFORMATION SVC OPERATION/TELECOMMUNICATIONS

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	04	IMPROV NOT BLDGS-NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7306		TOTAL ******* TELECOMMUNICATIONS	81105	117181.51	145	971742	917029.96	94	97312.89-	971742	152024.93	84

FUND 731 INFORMATION SERVICES DEPT/DIV 7310 INFORMATION SVC OPERATION/GIS ENTERPRISE INTEGRATI

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	81		MATERIALS AND SUPPLIES										
	81	18	SOFTWARE APPLICATIONS	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										
	82	09	SERV-OTHER PROF/CONTRACT	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										
	83	43	TRAINING AND WORKSHOPS	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										
	84	51	SERV FROM OTHE DEPTS	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGES	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										
	86	06	MACHINERY AND EQUI NEW	1980	.00	0	19773	.00	0	.00	19773	19773.00	0
	86	**	CAPITAL OUTLAY	1980	.00	0	19773	.00	0	.00	19773	19773.00	0
892	**	**	CARRYOVER	1980	.00	0	19773	.00	0	.00	19773	19773.00	0
89	**	**	OTHER FINANCING USES	1980	.00	0	19773	.00	0	.00	19773	19773.00	0
DIV	7310		TOTAL ******* GIS ENTERPRISE INTEGRATIO	1980	.00	0	19773	.00	0	.00	19773	19773.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7351 INFORMATION SVC OPERATION/CARRYOVER-FIN SYSTEMS

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIP-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	MATERIALS AND SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE SUB	OBJ	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
89			OTHER FINANCING USES										
892			CARRYOVER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	167106.64	0	.00	0	167106.64-	0
	81	**	GEN. AND ADMIN EXPENSES	0	.00	0	0	167106.64	0	.00	0	167106.64-	0
856	**	**	GEN AND ADMINISTRATIVE	0	.00	0	0	167106.64	0	.00	0	167106.64-	0
85	**	**	INTER. SERVICE OPERATIONS	0	.00	0	0	167106.64	0	.00	0	167106.64-	0
89			OTHER FINANCING USES										
892			CARRYOVER										
	82		CONTRACTS AND SERVICES										
	82	09	SERV-OTHER PROF/CONTRACT	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										
	86	06	MACHINERY AND EQUI NEW	43048	.00	0	430462	13154.00	3	.00	430462	417308.00	3
	86	**	CAPITAL OUTLAY	43048	.00	0	430462	13154.00	3	.00	430462	417308.00	3
892	**	**	CARRYOVER	43048	.00	0	430462	13154.00	3	.00	430462	417308.00	3
89	**	**	OTHER FINANCING USES	43048	.00	0	430462	13154.00	3	.00	430462	417308.00	3
DIV	7353		TOTAL ******* MUNI SOFT EQUIP REPLACE	43048	.00	0	430462	180260.64	42	.00	430462	250201.36	42

FUND 731 INFORMATION SERVICES DEPT/DIV 7354 INFORMATION SVC OPERATION/NETWORK EQUIPMENT REPLAC

BA SUB	ELE SUB	OBJ	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
89			OTHER FINANCING USES										
892			CARRYOVER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
892			CARRYOVER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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
82	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
892			CARRYOVER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	82		CONTRACTS AND SERVICES										
	82	09	SERV-OTHER PROF/CONTRACT	2314	.00	0	23176	16660.44	72	537.54	23176	5978.02	74
	82	**	CONTRACTS AND SERVICES	2314	.00	0	23176	16660.44	72	537.54	23176	5978.02	74
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGES	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										
	86	06	MACHINERY AND EQUI NEW	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	2314	.00	0	23176	16660.44	72	537.54	23176	5978.02	74
89	**	**	OTHER FINANCING USES	2314	.00	0	23176	16660.44	72	537.54	23176	5978.02	74
DIV	7359		TOTAL ******* INFO SYS/DISASTER RECOVER	2314	.00	0	23176	16660.44	72	537.54	23176	5978.02	74

FUND 731 INFORMATION SERVICES DEPT/DIV 7360 INFORMATION SVC OPERATION/AS/400 UPGRADE

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIP-OFFICE	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										
	82	09	SERV-OTHER PROF/CONTRACT	0	.00	0	0	5651.53	0	48.47	0	5700.00-	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	5651.53	0	48.47	0	5700.00-	0
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGES	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										
	86	06	MACHINERY AND EQUI NEW	9855	.00	0	98550	.00	0	.00	98550	98550.00	0
	86	**	CAPITAL OUTLAY	9855	.00	0	98550	.00	0	.00	98550	98550.00	0
892	**	**	CARRYOVER	9855	.00	0	98550	5651.53	6	48.47	98550	92850.00	6
89	**	**	OTHER FINANCING USES	9855	.00	0	98550	5651.53	6	48.47	98550	92850.00	6
DIV	7360		TOTAL ******* AS/400 UPGRADE	9855	.00	0	98550	5651.53	6	48.47	98550	92850.00	6

FUND 731 INFORMATION SERVICES DEPT/DIV 7361 INFORMATION SVC OPERATION/ACCESS UPGRADE

BA SUB	ELE SUB	OBJ	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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
892			CARRYOVER										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGES	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										
	86	06	MACHINERY AND EQUI NEW	7608	.00	0	76080	.00	0	.00	76080	76080.00	0
	86	**	CAPITAL OUTLAY	7608	.00	0	76080	.00	0	.00	76080	76080.00	0
892	**	**	CARRYOVER	7608	.00	0	76080	.00	0	.00	76080	76080.00	0
89	**	**	OTHER FINANCING USES	7608	.00	0	76080	.00	0	.00	76080	76080.00	0
DIV	7361		TOTAL ******* ACCESS UPGRADE	7608	.00	0	76080	.00	0	.00	76080	76080.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7362 INFORMATION SVC OPERATION/COUNCIL CHAMBER UPGRADE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
892			CARRYOVER										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIP-OFFICE	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										
	84	52	INDIRECT COST PLAN CHRGES	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										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	81		GEN. AND ADMIN EXPENSES										
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
89			OTHER FINANCING USES										
892			CARRYOVER										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIP-OFFICE	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										
	82	09	SERV-OTHER PROF/CONTRACT	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										
	83	43	TRAINING AND WORKSHOPS	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										
	84	52	INDIRECT COST PLAN CHRGES	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										
	86	06	MACHINERY AND EQUI NEW	7406	.00	0	74024	.00	0	.00	74024	74024.00	0
	86	**	CAPITAL OUTLAY	7406	.00	0	74024	.00	0	.00	74024	74024.00	0
892	**	**	CARRYOVER	7406	.00	0	74024	.00	0	.00	74024	74024.00	0
89	**	**	OTHER FINANCING USES	7406	.00	0	74024	.00	0	.00	74024	74024.00	0
DIV	7363		TOTAL ******* NETWORK OS/SERVICES CONSO	7406	.00	0	74024	.00	0	.00	74024	74024.00	0

FUND 731 INFORMATION SERVICES DEPT/DIV 7364 INFORMATION SVC OPERATION/WIRELESS UPGRADE

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIP-OFFICE	0	23189.56	0	0	34011.68	0	.00	0	34011.68-	0
	81	**	MATERIALS AND SUPPLIES	0	23189.56	0	0	34011.68	0	.00	0	34011.68-	0
	82		CONTRACTS AND SERVICES										
	82	09	SERV-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGES	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										
	86	06	MACHINERY AND EQUI NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	10	STREET RESURF IMPROVE	75605	540.95	1	756104	102696.87	14	49651.47	756104	603755.66	20
	86	**	CAPITAL OUTLAY	75605	540.95	1	756104	102696.87	14	49651.47	756104	603755.66	20
892	**	**	CARRYOVER	75605	23730.51	31	756104	136708.55	18	49651.47	756104	569743.98	25
89	**	**	OTHER FINANCING USES	75605	23730.51	31	756104	136708.55	18	49651.47	756104	569743.98	25
DIV	7364		TOTAL ******* WIRELESS UPGRADE	75605	23730.51	31	756104	136708.55	18	49651.47	756104	569743.98	25

FUND 731 INFORMATION SERVICES DEPT/DIV 7366 INFORMATION SVC OPERATION/INFO SYSTEM MASTER PLAN0

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	13377	8201.71	61	114240	15429.09	14	78015.91	114240	20795.00	82
	82	**	CONTRACTS AND SERVICES	13377	8201.71	61	114240	15429.09	14	78015.91	114240	20795.00	82
826	**	**	CAPITAL IMPROVEMENT EXPEN	13377	8201.71	61	114240	15429.09	14	78015.91	114240	20795.00	82
82	**	**	CAPITAL IMPROVEMENTS	13377	8201.71	61	114240	15429.09	14	78015.91	114240	20795.00	82
DIV	7366		TOTAL ******* INFO SYSTEM MASTER PLAN07	13377	8201.71	61	114240	15429.09	14	78015.91	114240	20795.00	82

FUND 731 INFORMATION SERVICES DEPT/DIV 7367 INFORMATION SVC OPERATION/INFO SYS-AIR CONDITIONER

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
892			CARRYOVER										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUI NEW	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
89	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	82		CONTRACTS AND SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	51	SERVICES FROM OTHER PROG	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY AND EQUIPT.-NEW	24254	.00	0	262025	.00	0	.00	262025	262025.00	0
	86	**	CAPITAL OUTLAY	24254	.00	0	262025	.00	0	.00	262025	262025.00	0
826	**	**	CAPITAL IMPROVEMENT EXPEN	24254	.00	0	262025	.00	0	.00	262025	262025.00	0
82	**	**	CAPITAL IMPROVEMENTS	24254	.00	0	262025	.00	0	.00	262025	262025.00	0
DIV	7369		TOTAL ******* DATA CENTER RENOVATION	24254	.00	0	262025	.00	0	.00	262025	262025.00	0
DEPT	73		TOTAL ******* INFORMATION SVC OPERATION	545178	290125.30	53	6164056	3893296.42	63	49152.08	6164056	2221607.50	64

FUND 731 INFORMATION SERVICES DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	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/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	82	09	SVCS-OTHER PROF/CONTRACT	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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

BA SUB	ELE SUB	OBJ	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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	81		MATERIALS AND SUPPLIES										
	81	32	MINOR EQUIPMENT OFFICE	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										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	06	MACHINERY AND EQUIPT.-NEW	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
82	**	**	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	545178	290125.30	53	6164056	3893296.42	63	49152.08	6164056	2221607.50	64

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA ELE OBJ SUB	OBJ 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
89		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS										
	85 01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85 02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	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
89 **	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	34	TSFR TO DEBT SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	**	**	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	147490	111253.10	75	1769880	1393199.94	79	.00	1769880	376680.06	79
	80	02	DIRECT LABOR-TEMPORARY	2211	120.88	6	26499	362.64	1	.00	26499	26136.36	1
	80	03	OVERTIME	2405	2974.23	124	28750	41614.35	145	.00	28750	12864.35-	145
	80	05	WORKERS' COMP/SALARY CONT	0	3734.99	0	0	32233.25	0	.00	0	32233.25-	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	40	PARS	7725	5775.07	75	92700	147887.81	160	.00	92700	55187.81-	160
	80	41	EMPLOYEE BENEFITS	30014	22626.42	75	360080	270861.23	75	.00	360080	89218.77	75
	80	42	WORKERS COMP/INSURANCE	8610	6682.39	78	103199	82703.80	80	.00	103199	20495.20	80
	80	43	PERS	31885	23615.25	74	382565	298212.67	78	.00	382565	84352.33	78
	80	44	WORKERS COMP/SAFETY	981	762.01	78	11717	9423.24	80	.00	11717	2293.76	80
	80	80	BENEFITS - TEMPORARY	397	.00	0	4676	.00	0	.00	4676	4676.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	231718	177544.34	77	2780066	2276498.93	82	.00	2780066	503567.07	82
	87		TRANSFERS OUT										
	87	01	TSFR TO GENERAL FUND	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										
	88	03	RESERVE APPRP -SALARY ADJ	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	231718	177544.34	77	2780066	2276498.93	82	.00	2780066	503567.07	82
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES - ACCNT/FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	6993	10015.75	143	92687	155731.49	168	15556.63	92687	78601.12-	185
	82	12	PERSONNEL/RECRUITMENT	0	981.08-	0	0	4955.87	0	.00	0	4955.87-	0
	82	14	SVCS-EMPLOYEE ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	82	31	CAR WASH/POLISH	0	.00	0	0	92.00	0	.00	0	92.00-	0
	82	**	CONTRACTUAL SERVICES	6993	9034.67	129	92687	160779.36	174	15556.63	92687	83648.99-	190
852	**	**	CONTRACTUAL SERVICES	6993	9034.67	129	92687	160779.36	174	15556.63	92687	83648.99-	190
853			OPERATING SUPPLIES										

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
853			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	02	SUPPLIES - OFFICE	0	126.20	0	0	655.45	0	.00	0	655.45-	0
	81	03	SUPPLIES-CUSTODIAL	3919	3527.33	90	47017	33582.96	71	.00	47017	13434.04	71
	81	04	SUPPLIES-SHOP & FIELD	0	.00	0	0	90.73	0	.00	0	90.73-	0
	81	23	REPAIR/MAINT SUPPL-SHOP	6532	20924.03	320	135548	127416.08	94	510.00	135548	7621.92	94
	81	31	SMALL TOOLS EXPENSE	924	.00	0	11000	1659.73	15	.00	11000	9340.27	15
	81	**	OPERATING SUPPLIES	11375	24577.56	216	193565	163404.95	84	510.00	193565	29650.05	85
853	**	**	OPERATING SUPPLIES	11375	24577.56	216	193565	163404.95	84	510.00	193565	29650.05	85
854			UTILITIES										
	82		UTILITIES										
	82	61	UTIL EXPENSE - ELECTRIC	19174	35976.96	188	410000	423327.90	103	.00	410000	13327.90-	103
	82	62	UTIL EXPENSE - GAS	2924	2036.70	70	35000	26808.28	77	.00	35000	8191.72	77
	82	66	UTIL EXPENSE - WASTEWATER	1087	457.20	42	13000	6360.21	49	.00	13000	6639.79	49
	82	67	UTIL EXPENSE-WATER	2087	1635.72	78	25000	22262.82	89	.00	25000	2737.18	89
	82	68	UTIL EXPENSE - REFUSE	4250	3628.61	85	51000	42251.93	83	26.00	51000	8722.07	83
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	29522	43735.19	148	534000	521011.14	98	26.00	534000	12962.86	98
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	157.00	0	0	949.00	0	.00	0	949.00-	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	1200	917.03	76	14400	5903.10	41	.00	14400	8496.90	41
	84	**	UTILITIES	1200	1074.03	90	14400	6852.10	48	.00	14400	7547.90	48
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	1087	.00	0	13000	12287.00	95	.00	13000	713.00	95
	85	**	FIXED CHARGES	1087	.00	0	13000	12287.00	95	.00	13000	713.00	95
854	**	**	UTILITIES	31809	44809.22	141	561400	540150.24	96	26.00	561400	21223.76	96
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	01	POSTAGE	30	.00	0	250	6.90	3	.00	250	243.10	3
	81	02	SUPPLIES-OFFICE	76	95.81	126	1000	805.62	81	7.55	1000	186.83	81
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES-OTHER	0	.00	0	0	.00	0	8.06	0	8.06-	0
	81	11	SUBSCRIPTIONS/PUBLICATION	49	.00	0	500	231.29	46	.00	500	268.71	46

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	81	12	LIBRARY REFERENCE MATERL	0	.00	0	0	65.32	0	.00	0	65.32-	0
	81	13	UNIFORM	924	144.16	16	11000	12853.75	117	295.63	11000	2149.38-	120
	81	18	SOFTWARE APPLICATIONS	0	.00	0	0	95.00	0	.00	0	95.00-	0
	81	23	SUPPLIES/SHOP & FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	32	MINOR EQUIPMENT-OFFICE	0	.00	0	0	826.20	0	.00	0	826.20-	0
	81	36	MINOR EQUIPMENT - OTHER	0	.00	0	0	370.97	0	.00	0	370.97-	0
	81	**	GEN. AND ADMIN EXPENSES	1079	239.97	22	12750	15255.05	120	311.24	12750	2816.29-	122
	83		GEN.ADMIN EXPENSES										
	83	21	RENTALS - VEHICLES/EQUIP	0	.00	0	0	1104.00	0	.00	0	1104.00-	0
	83	23	RENTAL-LAND	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	163	274.00	168	2000	606.56	30	.00	2000	1393.44	30
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	0	.00	0	0	2656.00	0	.00	0	2656.00-	0
	83	71	TAXES AND FILING FEES	255	1702.50	668	3093	8796.80	284	.00	3093	5703.80-	284
	83	76	LOSS CONTROL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	GEN.ADMIN EXPENSES	418	1976.50	473	5093	13163.36	259	.00	5093	8070.36-	259
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	68	.00	0	750	365.71	49	.00	750	384.29	49
	84	37	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	51	SVCS FROM OTHER PROGRAMS	413	200.00	48	5000	1314.00	26	.00	5000	3686.00	26
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	481	200.00	42	5750	1679.71	29	.00	5750	4070.29	29
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	1389	.00	0	16459	15389.00	94	.00	16459	1070.00	94
	85	23	DATA PROCESSING CHGS-WPC	73	.00	0	744	726.00	98	.00	744	18.00	98
	85	25	LIABILITY INSURANCE CHARG	1395	.00	0	16674	15048.00	90	.00	16674	1626.00	90
	85	26	FIRE & PROPERTY INSURANCE	102	.00	0	1103	1034.00	94	.00	1103	69.00	94
	85	32	INDIRECT PRORATED CST CHG	13340	.00	0	160091	148511.00	93	.00	160091	11580.00	93
	85	**	GEN AND ADMIN EXPENSES	16299	.00	0	195071	180708.00	93	.00	195071	14363.00	93
	88		RES.FOR SERV.LEVEL ALTERN										
	88	06	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
856	**	**	GEN AND ADMINISTRATIVE	18277	2416.47	13	218664	210806.12	96	311.24	218664	7546.64	97
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	01	MAINTENANCE-BLDG.IMPROV.	11-	.00	0	0	.00	0	.00	0	.00	0
	83	03	MAINTENANCE-OFFICE EQUIP	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	83	**	MAINTENANCE SERVICES	413	.00	0	5000	.00	0	.00	5000	5000.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7401 FACILITIES MTNCE SVCS/MAINTENANCE CUSTODIAL

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
857			REPAIRS AND MAINTENANCE										
	84		MAINTENANCE										
	84	39	EQUIPMENT MAINT CHARGES	5553	7817.71	141	75838	97393.90	128	.00	75838	21555.90-	128
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE	5553	7817.71	141	75838	97393.90	128	.00	75838	21555.90-	128
	86		CAPITAL OUTLAY										
	86	23	SITE PERMITS & FEES	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
857	**	**	REPAIRS AND MAINTENANCE	5966	7817.71	131	80838	97393.90	121	.00	80838	16555.90-	121
858			NON-OPER INTEREST EXPENSE										
	85		FIXED CHARGES										
	85	02	BOND INTEREST PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	36	RATE ADJUSTMENT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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
85	**	**	INTER. SERVICE OPERATIONS	306138	266199.97	87	3927220	3449033.50	88	16403.87	3927220	461782.63	88
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	05	IMPR NOT BLD-MAJOR REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	06	MACHINERY & EQUIP-NEW	38037	.00	0	196332	176737.45	90	11398.10	196332	8196.45	96
	86	**	CAP. OUTLAY EXPENDITURES	38037	.00	0	196332	176737.45	90	11398.10	196332	8196.45	96
891	**	**	CAP. OUTLAY EXPENDITURES	38037	.00	0	196332	176737.45	90	11398.10	196332	8196.45	96
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	01	BOND PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SERVICE PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	87		DEBT SERVICE PAYMENTS										
	87	34	TRANSFER TO DEBT SERVICE	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
89	**	**	OTHER FINANCING USES	38037	.00	0	196332	176737.45	90	11398.10	196332	8196.45	96
DIV	7401		TOTAL ******* MAINTENANCE CUSTODIAL	344175	266199.97	77	4123552	3625770.95	88	27801.97	4123552	469979.08	89

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7402 FACILITIES MTNCE SVCS/S/OXNARD LIBRARY MAINT.

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	997	.00	0	9934	.00	0	.00	9934	9934.00	0
	82	**	CONTRACTUAL SERVICES	997	.00	0	9934	.00	0	.00	9934	9934.00	0
852	**	**	CONTRACTUAL SERVICES	997	.00	0	9934	.00	0	.00	9934	9934.00	0
85	**	**	INTER. SERVICE OPERATIONS	997	.00	0	9934	.00	0	.00	9934	9934.00	0
DIV	7402		TOTAL ******* S/OXNARD LIBRARY MAINT.	997	.00	0	9934	.00	0	.00	9934	9934.00	0

FUND 735 FACILITIES MAINTENANCE DEPT/DIV 7403 FACILITIES MTNCE SVCS/MAIN LIBRARY CARPETING PR

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	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										
	86	03	BUILDINGS-MAJOR REPAIR	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
89	**	**	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	345172	266199.97	77	4133486	3625770.95	88	27801.97	4133486	479913.08	88
FUND 735			TOTAL ********* FACILITIES MAINTENANCE	345172	266199.97	77	4133486	3625770.95	88	27801.97	4133486	479913.08	88

FUND 741 FLEET SERVICES FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	88		RESERVES										
	88	01	BUDGET/EFFICIENCY SAVING	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	0	.00	0	.00	0	.00	0
80	**	**	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

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
808			OPERATING TRANSFERS OUT										
	87		TRANSFERS - OUT										
	87	01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87	34	TSFR TO DEBT SERVICE FUND	2570	.00	0	30752	.00	0	.00	30752	30752.00	0
	87	**	TRANSFERS - OUT	2570	.00	0	30752	.00	0	.00	30752	30752.00	0
808	**	**	OPERATING TRANSFERS OUT	2570	.00	0	30752	.00	0	.00	30752	30752.00	0
80	**	**	GOVERNMENTAL EXPENDITURE	2570	.00	0	30752	.00	0	.00	30752	30752.00	0
84			ENTERPRISE ACTIVITIES										
847			REPAIRS AND MAINTENANCE										
	83		MAINT. AND OTHER SERVICES										
	83	05	OTHER EQUIPMENT	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
84	**	**	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
85			INTER. SERVICE OPERATIONS										
851			SALARIES AND WAGES										
	80		PERSONAL SERVICES										
	80	01	DIRECT LABOR-REGULAR	201373	160310.12	80	2416366	2075237.73	86	.00	2416366	341128.27	86
	80	02	DIRECT LABOR-TEMPORARY	11	12287.72	1707	0	165671.81	0	.00	0	165671.81-	0
	80	03	OVERTIME	0	2478.71	0	0	48104.68	0	.00	0	48104.68-	0
	80	05	WORKERS' COMP/SALARY CONT	0	24.14	0	0	13453.96	0	.00	0	13453.96-	0
	80	06	ACCRUED SALARY & BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	22	UNIFORM ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	80	23	TOOL AND EQUIPMENT ALLOW	1400	600.00	43	16800	18000.00	107	.00	16800	1200.00-	107
	80	40	PARS	11154	8875.92	80	133727	218045.75	163	.00	133727	84318.75-	163
	80	41	EMPLOYEE BENEFITS	33449	29908.09	89	401355	386469.94	96	.00	401355	14885.06	96
	80	42	WORKERS COMP/INSURANCE	11633	9474.15	81	139475	126182.68	91	.00	139475	13292.32	91
	80	43	PERS	43857	36079.90	82	526229	468939.94	89	.00	526229	57289.06	89
	80	44	WORKERS COMP/SAFETY	1347	1137.07	84	16109	14975.10	93	.00	16109	1133.90	93
	80	80	BENEFITS - TEMPORARY	1411	.00	0	16932	.00	0	.00	16932	16932.00	0
	80	99	VACANCY SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	80	**	PERSONAL SERVICES	305635	261175.82	86	3666993	3535081.59	96	.00	3666993	131911.41	96
	88		RESERVES										
	88	03	RESERVE APPRP -SALARY ADJ	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	305635	261175.82	86	3666993	3535081.59	96	.00	3666993	131911.41	96
852			CONTRACTUAL SERVICES										

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
852			CONTRACTUAL SERVICES										
	82		CONTRACTUAL SERVICES										
	82	09	SVCS-OTHER PROF/CONTRACT	30267	3321.70	11	149380	147286.19	99	.00	149380	2093.81	99
	82	12	PERSONNEL/RECRUITMENT	0	1471.62-	0	0	7433.85	0	.00	0	7433.85-	0
	82	14	SVCS-EMPLOYEE ASSISTANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING	76	.00	0	1000	199.32	20	.00	1000	800.68	20
	82	26	MISC. ADV AND PROMOTION	0	.00	0	0	21.00	0	.00	0	21.00-	0
	82	**	CONTRACTUAL SERVICES	30343	1850.08	6	150380	154940.36	103	.00	150380	4560.36-	103
852	**	**	CONTRACTUAL SERVICES	30343	1850.08	6	150380	154940.36	103	.00	150380	4560.36-	103
853			OPERATING SUPPLIES										
	81		OPERATING SUPPLIES										
	81	03	SUPPLIES-CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	04	SUPPLIES-SHOP & FIELD	2663-	810.73	30-	23000	21348.22	93	.00	23000	1651.78	93
	81	05	SUPPLIES-SAFETY	163	68.20	42	2000	1982.39	99	.00	2000	17.61	99
	81	13	UNIFORM	2098	3741.72	178	25000	36426.30	146	172.51	25000	11598.81-	146
	81	21	REPAIR PARTS EXPENSE	100022	151909.71	152	1200000	1569500.33	131	.00	1200000	369500.33-	131
	81	23	REPAIR/MAINT SUPPL-SHOP	0	.00	0	0	.00	0	.00	0	.00	0
	81	51	CUSTODIAL	0	.00	0	0	.00	0	.00	0	.00	0
	81	**	OPERATING SUPPLIES	99620	156530.36	157	1250000	1629257.24	130	172.51	1250000	379429.75-	130
	82		OPERATING SUPPLIES										
	82	33	TIRES EXPENSE	15837	27968.23	177	190000	345234.67	182	7015.31	190000	162249.98-	185
	82	34	OIL & GREASE EXPENSE	5598	3603.13	64	67000	63145.51	94	.00	67000	3854.49	94
	82	36	FUEL EXPENSE-UNLEADED	80759	88223.87	109	968910	982823.59	101	.00	968910	13913.59-	101
	82	37	FUEL EXPENSE-LPG	435	343.58	79	5000	2159.24	43	286.27	5000	2554.49	49
	82	38	FUEL EXPENSE - DIESEL	98022	91770.64	94	1198000	1171297.91	98	1092.09	1198000	25610.00	98
	82	**	OPERATING SUPPLIES	200651	211909.45	106	2428910	2564660.92	106	8393.67	2428910	144144.59-	106
853	**	**	OPERATING SUPPLIES	300271	368439.81	123	3678910	4193918.16	114	8566.18	3678910	523574.34-	114
854			UTILITIES										
	82		UTILITIES										
	82	67	UTIL EXPENSE-WATER	0	.00	0	0	.00	0	.00	0	.00	0
	82	69	UTIL EXPENSE-OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	84		UTILITIES										
	84	21	TEL. CHARGES-BASIC SVC	0	.00	0	0	742.42	0	.00	0	742.42-	0
	84	22	TEL. CHARGES-USAGE GTE	0	.00	0	0	.00	0	.00	0	.00	0
	84	23	TEL. CHARGES-USAGE L/D	0	.00	0	0	.00	0	.00	0	.00	0
	84	24	TEL.CHARGES-VOICE MAIL	0	.00	0	0	.00	0	.00	0	.00	0
	84	25	TEL.CHARGES-CELL/PAGER	653	958.25	147	7825	5524.53	71	.00	7825	2300.47	71
	84	**	UTILITIES	653	958.25	147	7825	6266.95	80	.00	7825	1558.05	80

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
854			UTILITIES										
	85		FIXED CHARGES										
	85	30	TELEPHONE CHGS/HIPC	837	.00	0	10000	9449.00	95	.00	10000	551.00	95
	85	**	FIXED CHARGES	837	.00	0	10000	9449.00	95	.00	10000	551.00	95
854	**	**	UTILITIES	1490	958.25	64	17825	15715.95	88	.00	17825	2109.05	88
855			DEPRECIATION & AMORT										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	81	01	POSTAGE	36	9.27	26	300	60.32	20	.00	300	239.68	20
	81	02	SUPPLIES-OFFICE	261	378.81	145	4200	3380.03	81	.00	4200	819.97	81
	81	04	SUPPLIES SHOP/FIELD	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES-OTHER	2489-	675.11	27-	3000	2301.86	77	.00	3000	698.14	77
	81	11	SUBSCRIPTIONS/PUBLICATION	911-	489.24	54-	5000	4260.72	85	.00	5000	739.28	85
	81	32	MINOR EQUIPMENT-OFFICE	13	.00	0	200	443.23	222	.00	200	243.23-	222
	81	36	MINOR EQUIPMENT - OTHER	250-	.00	0	15000	12286.69	82	.00	15000	2713.31	82
	81	**	GEN. AND ADMIN EXPENSES	3340-	1552.43	47-	27700	22732.85	82	.00	27700	4967.15	82
	82		CONTRACTS AND SERVICES										
	82	48	EMPLOYEE BENEFIT PLANS	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		GEN.ADMIN EXPENSES										
	83	21	RENTALS - VEHICLES/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	83	43	TRAINING/WORKSHOP/MEETING	1413-	918.23	65-	5000	5412.25	108	.00	5000	412.25-	108
	83	46	EDUCATION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	83	57	MEMBERSHIP-OTHER	13	.00	0	200	713.00	357	.00	200	513.00-	357
	83	71	TAXES AND FILING FEES	250	75.00	30	3000	3745.00	125	.00	3000	745.00-	125
	83	76	LOSS CONTROL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
	83	77	MISCELLANEOUS-OTHER	337	524.87	156	4000	4004.78	100	.00	4000	4.78-	100
	83	**	GEN.ADMIN EXPENSES	813-	1518.10	187-	12200	13875.03	114	.00	12200	1675.03-	114
	84		GEN AND ADMIN EXPENSES										
	84	02	PHOTOCOPY CHARGES	261	.00	0	3000	2168.71	72	.00	3000	831.29	72
	84	51	SVCS FROM OTHER PROGRAMS	0	.00	0	0	1114.23	0	.00	0	1114.23-	0
	84	52	INDIRECT COST PLAN CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	84	53	INTERNAL SVC PROGRAM CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	GEN AND ADMIN EXPENSES	261	.00	0	3000	3282.94	109	.00	3000	282.94-	109

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BA SUB	ELE	OBJ 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
85			INTER. SERVICE OPERATIONS										
856			GEN AND ADMINISTRATIVE										
	85		GEN AND ADMIN EXPENSES										
	85	22	DATA PROCESSING CHGS-OPR	6456	.00	0	77318	72292.00	94	.00	77318	5026.00	94
	85	23	DATA PROCESSING CHGS-WPC	363	.00	0	4235	4081.00	96	.00	4235	154.00	96
	85	25	LIABILITY INSURANCE CHARG	1913	.00	0	22846	20625.00	90	.00	22846	2221.00	90
	85	26	FIRE & PROPERTY INSURANCE	232	.00	0	2762	2574.00	93	.00	2762	188.00	93
	85	32	INDIRECT PRORATED CST CHG	30839	.00	0	369848	345895.00	94	.00	369848	23953.00	94
	85	33	INTER-FUND PRORATED CHGS	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	GEN AND ADMIN EXPENSES	39803	.00	0	477009	445467.00	93	.00	477009	31542.00	93
	88		RES.FOR SERV.LEVEL ALTERN										
	88	06	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
	88	**	RES.FOR SERV.LEVEL ALTERN	0	.00	0	0	.00	0	.00	0	.00	0
856	**	**	GEN AND ADMINISTRATIVE	35911	3070.53	9	519909	485357.82	93	.00	519909	34551.18	93
857			REPAIRS AND MAINTENANCE										
	83		MAINTENANCE SERVICES										
	83	03	MAINTENANCE-OFFICE EQUIP	11-	.00	0	0	.00	0	.00	0	.00	0
	83	04	MAINTENANCE-COMPUTER EQP	2087-	.00	0	2500	273.24	11	.00	2500	2226.76	11
	83	05	MAINTENANCE-OTHER EQUIPMT	63816	72764.22	114	780000	576955.08	74	40218.84	780000	162826.08	79
	83	**	MAINTENANCE SERVICES	61718	72764.22	118	782500	577228.32	74	40218.84	782500	165052.84	79
	84		MAINTENANCE										
	84	36	FACILITY CHGS-MINOR ALTER	0	.00	0	0	.00	0	.00	0	.00	0
	84	39	EQUIPMENT MAINT CHARGES	5011	4614.45	92	60000	71738.89	120	.00	60000	11738.89-	120
	84	40	VEHICLE ACCIDENT CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	**	MAINTENANCE	5011	4614.45	92	60000	71738.89	120	.00	60000	11738.89-	120
	85		FIXED SERVICES										
	85	35	FACILITY CHG-MAINTENANCE	15621	.00	0	187331	171721.00	92	.00	187331	15610.00	92
	85	**	FIXED SERVICES	15621	.00	0	187331	171721.00	92	.00	187331	15610.00	92
857	**	**	REPAIRS AND MAINTENANCE	82350	77378.67	94	1029831	820688.21	80	40218.84	1029831	168923.95	84
85	**	**	INTER. SERVICE OPERATIONS	756000	712873.16	94	9063848	9205702.09	102	48785.02	9063848	190639.11-	102
89			OTHER FINANCING USES										
891			CAP. OUTLAY EXPENDITURES										
	86		CAP. OUTLAY EXPENDITURES										
	86	06	MACHINERY & EQUIP-NEW	2939	.00	0	40120	.00	0	.00	40120	40120.00	0
	86	**	CAP. OUTLAY EXPENDITURES	2939	.00	0	40120	.00	0	.00	40120	40120.00	0
891	**	**	CAP. OUTLAY EXPENDITURES	2939	.00	0	40120	.00	0	.00	40120	40120.00	0
895			DEBT SERVICE PAYMENTS										

FUND 741 FLEET SERVICES FUND DEPT/DIV 7501 FLEET SERVICES OPR/FLEET SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	03	L/P PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	04	L/P INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	2939	.00	0	40120	.00	0	.00	40120	40120.00	0
DIV	7501		TOTAL ******* FLEET SERVICES	761509	712873.16	94	9134720	9205702.09	101	48785.02	9134720	119767.11-	101
DEPT	75		TOTAL ******* FLEET SERVICES OPR	761509	712873.16	94	9134720	9205702.09	101	48785.02	9134720	119767.11-	101

FUND 741 FLEET SERVICES FUND DEPT/DIV 7941 INTERNAL SERVICES/EQUIP-EQUIP ACQUI/REPL

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
825			CIP										
	86		CAPITAL OUTLAY										
	86	06	MACHINERY AND EQUIP NEW	0	.00	0	0	.00	0	.00	0	.00	0
	86	07	MACH & EQUIP-MAJOR EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	51	SERVICES FROM OTHER PROG	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	05	IMPROV NOT BUILD-MAJOR RE	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
82	**	**	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

BA SUB	ELE	OBJ 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
82			CAPITAL IMPROVEMENTS										
826			CAPITAL IMPROVEMENT EXPEN										
	84		OTHER SERVICES										
	84	52	INDIRECT COST PLAN CHRGS.	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										
	86	07	MACH & EQUIP-MAJOR REPAIR	1269	.00	0	12681	.00	0	11313.00	12681	1368.00	89
	86	**	CAPITAL OUTLAY	1269	.00	0	12681	.00	0	11313.00	12681	1368.00	89
826	**	**	CAPITAL IMPROVEMENT EXPEN	1269	.00	0	12681	.00	0	11313.00	12681	1368.00	89
82	**	**	CAPITAL IMPROVEMENTS	1269	.00	0	12681	.00	0	11313.00	12681	1368.00	89
DIV	7943		TOTAL ******* REFUSE TRUCK REFURBISH-FL	1269	.00	0	12681	.00	0	11313.00	12681	1368.00	89
DEPT	79		TOTAL ******* INTERNAL SERVICES	1269	.00	0	12681	.00	0	11313.00	12681	1368.00	89
FUND 741			TOTAL ********* FLEET SERVICES FUND	762778	712873.16	94	9147401	9205702.09	101	60098.02	9147401	118399.11-	101

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1001 NON-DEPARTMENTAL/NON-PROGRAM

BA SUB	ELE OBJ 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
80		GOVERNMENTAL EXPENDITURE										
808		OPERATING TRANSFERS OUT										
	87	TRANSFERS - OUT										
	87 01	TRANSFER TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	87 17	TRANSFERS TO OTHER FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	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
80	** **	GOVERNMENTAL EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
84		ENTERPRISE ACTIVITIES										
848		NON-OPERATING EXPENSES										
	85	DEBT SVC PAYMENT										
	85 02	BOND INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
84	** **	ENTERPRISE ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
89		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS										
	85 19	ISSUANCE COSTS-SALE OF BO	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	** **	OTHER FINANCING USES	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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	03	L/P PRINCIPAL PAYMENTS	24174	.00	0	290000	290000.00	100	.00	290000	.00	100
	85	**	DEBT SERVICE PAYMENTS	24174	.00	0	290000	290000.00	100	.00	290000	.00	100
895	**	**	DEBT SERVICE PAYMENTS	24174	.00	0	290000	290000.00	100	.00	290000	.00	100
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	04	L/P INTEREST PAYMENT	90512	.00	0	1086045	1086045.00	100	.00	1086045	.00	100
	85	**	DEBT SERVICE PAYMENT	90512	.00	0	1086045	1086045.00	100	.00	1086045	.00	100
896	**	**	DEBT SERVICE PAYMENTS	90512	.00	0	1086045	1086045.00	100	.00	1086045	.00	100
89	**	**	OTHER FINANCING USES	114686	.00	0	1376045	1376045.00	100	.00	1376045	.00	100
DIV	1024		TOTAL ******* 2011 Lease Revenue Bonds	114686	.00	0	1376045	1376045.00	100	.00	1376045	.00	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1025 NON-DEPARTMENTAL/LEASE REV.BOND-LIBRARY

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	35607	.00	0	426910	426910.00	100	.00	426910	.00	100
	85	02	BOND INTEREST	2822	.00	0	33996	33995.98	100	.00	33996	.02	100
	85	**	DEBT SERVICE PAYMENTS	38429	.00	0	460906	460905.98	100	.00	460906	.02	100
895	**	**	DEBT SERVICE PAYMENTS	38429	.00	0	460906	460905.98	100	.00	460906	.02	100
89	**	**	OTHER FINANCING USES	38429	.00	0	460906	460905.98	100	.00	460906	.02	100
DIV	1025		TOTAL ******* LEASE REV.BOND-LIBRARY	38429	.00	0	460906	460905.98	100	.00	460906	.02	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1027 NON-DEPARTMENTAL/ADJUST.RATE LEASE REV.BND

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	35848	.00	0	430000	.00	0	.00	430000	430000.00	0
	85	02	BOND INTEREST	36055	104943.61	291	432968	423613.69	98	.00	432968	9354.31	98
	85	**	DEBT SERVICE PAYMENTS	71903	104943.61	146	862968	423613.69	49	.00	862968	439354.31	49
895	**	**	DEBT SERVICE PAYMENTS	71903	104943.61	146	862968	423613.69	49	.00	862968	439354.31	49
89	**	**	OTHER FINANCING USES	71903	104943.61	146	862968	423613.69	49	.00	862968	439354.31	49
DIV	1027		TOTAL ******* ADJUST.RATE LEASE REV.BND	71903	104943.61	146	862968	423613.69	49	.00	862968	439354.31	49

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1028 NON-DEPARTMENTAL/LEASE REV.BOND-W.3RD LOT

BA SUB	ELE OBJ 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
89		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS										
	85 01	BOND PRINCIPAL	4407	.00	0	52444	20044.00	38	.00	52444	32400.00	38
	85 02	BOND INTEREST	315	.00	0	4176	4176.26	100	.00	4176	.26-	100
	85 **	DEBT SERVICE PAYMENTS	4722	.00	0	56620	24220.26	43	.00	56620	32399.74	43
895	** **	DEBT SERVICE PAYMENTS	4722	.00	0	56620	24220.26	43	.00	56620	32399.74	43
89	** **	OTHER FINANCING USES	4722	.00	0	56620	24220.26	43	.00	56620	32399.74	43
DIV	1028	TOTAL ******* LEASE REV.BOND-W.3RD LOT	4722	.00	0	56620	24220.26	43	.00	56620	32399.74	43

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1029 NON-DEPARTMENTAL/LEASE REV. BOND-OLD O.H.S

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	15130	.00	0	181252	181252.00	100	.00	181252	.00	100
	85	02	BOND INTEREST	1190	.00	0	14434	14433.60	100	.00	14434	.40	100
	85	**	DEBT SERVICE PAYMENTS	16320	.00	0	195686	195685.60	100	.00	195686	.40	100
895	**	**	DEBT SERVICE PAYMENTS	16320	.00	0	195686	195685.60	100	.00	195686	.40	100
89	**	**	OTHER FINANCING USES	16320	.00	0	195686	195685.60	100	.00	195686	.40	100
DIV	1029		TOTAL ******* LEASE REV. BOND-OLD O.H.S	16320	.00	0	195686	195685.60	100	.00	195686	.40	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1030 NON-DEPARTMENTAL/LEASE REV.BOND-LAND ACQUI

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS										
	85 01	BOND PRINCIPAL	3947	.00	0	46924	46924.00	100	.00	46924	.00	100
	85 02	BOND INTEREST	283	.00	0	3737	3736.70	100	.00	3737	.30	100
	85 **	DEBT SERVICE PAYMENTS	4230	.00	0	50661	50660.70	100	.00	50661	.30	100
895	** **	DEBT SERVICE PAYMENTS	4230	.00	0	50661	50660.70	100	.00	50661	.30	100
89	** **	OTHER FINANCING USES	4230	.00	0	50661	50660.70	100	.00	50661	.30	100
DIV	1030	TOTAL ******* LEASE REV.BOND-LAND ACQUI	4230	.00	0	50661	50660.70	100	.00	50661	.30	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1035 NON-DEPARTMENTAL/COP-CIVIC CNTR.IMPROVEMNT

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	85	03	L/P PRINCIPAL PAYMENTS	25621	.00	0	307210	307210.00	100	.00	307210	.00	100
	85	04	L/P INTEREST PAYMENT	14541	.00	0	174657	174656.76	100	.00	174657	.24	100
	85	19	ISSUANCE COSTS-SALE OF BO	0	.00	0	0	.00	0	.00	0	.00	0
	85	**	DEBT SERVICE PAYMENTS	40162	.00	0	481867	481866.76	100	.00	481867	.24	100
895	**	**	DEBT SERVICE PAYMENTS	40162	.00	0	481867	481866.76	100	.00	481867	.24	100
89	**	**	OTHER FINANCING USES	40162	.00	0	481867	481866.76	100	.00	481867	.24	100
DIV	1035		TOTAL ******* COP-CIVIC CNTR.IMPROVEMNT	40162	.00	0	481867	481866.76	100	.00	481867	.24	100

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 1036 NON-DEPARTMENTAL/EQUIP LEASE PURCHASE 2010

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	03	L/P PRINCIPAL PAYMENTS	107400	.00	0	1288547	1288486.93	100	.00	1288547	60.07	100
	85	04	L/P INTEREST PAYMENT	14584	.00	0	175030	175037.19	100	.00	175030	7.19-	100
	85	**	DEBT SERVICE PAYMENTS	121984	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
895	**	**	DEBT SERVICE PAYMENTS	121984	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
89	**	**	OTHER FINANCING USES	121984	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
DIV	1036		TOTAL ******* EQUIP LEASE PURCHASE 2010	121984	.00	0	1463577	1463524.12	100	.00	1463577	52.88	100
DEPT	10		TOTAL ******* NON-DEPARTMENTAL	412436	104943.61	25	4948330	4476522.11	91	.00	4948330	471807.89	91

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2208 FIRE DEPARTMENT/STATION 8

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
	85	02	BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	OTHER FINANCING USES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2208		TOTAL ******* STATION 8	0	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2222 FIRE DEPARTMENT/LEASE PURCHASE

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89		OTHER FINANCING USES										
895		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENTS										
	85 03	L/P PRINCIPAL PAYMENTS	11-	.00	0	0	.00	0	.00	0	.00	0
	85 **	DEBT SERVICE PAYMENTS	11-	.00	0	0	.00	0	.00	0	.00	0
895 **	**	DEBT SERVICE PAYMENTS	11-	.00	0	0	.00	0	.00	0	.00	0
896		DEBT SERVICE PAYMENTS										
	85	DEBT SERVICE PAYMENT										
	85 04	L/P INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
89 **	**	OTHER FINANCING USES	11-	.00	0	0	.00	0	.00	0	.00	0
DIV	2222	TOTAL ******* LEASE PURCHASE	11-	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 2260 FIRE DEPARTMENT/FIRE ENGINE REPLACEMENT

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	03	L/P PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	85	04	L/P INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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	11-	.00	0	0	.00	0	.00	0	.00	0

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 3024 TRANSPORTATION/STREET IMPROVEMENTS

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	01	BOND PRINCIPAL	605000	.00	0	1210000	1242400.00	103	.00	1210000	32400.00-	103
	85	02	BOND INTEREST	226400	.00	0	452801	410514.86	91	.00	452801	42286.14	91
	85	**	DEBT SERVICE PAYMENTS	831400	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
895	**	**	DEBT SERVICE PAYMENTS	831400	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
89	**	**	OTHER FINANCING USES	831400	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
DIV	3024		TOTAL ******* STREET IMPROVEMENTS	831400	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99
DEPT	30		TOTAL ******* TRANSPORTATION	831400	.00	0	1662801	1652914.86	99	.00	1662801	9886.14	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 5722 MAINTENANCE SERVICES DEPT/LEASE PURCHASE-LASALLE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	03	L/P PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	85	04	L/P INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	85	04	L/P INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	03	L/P PRINCIPAL PAYMENTS	50859	.00	0	610000	610000.00	100	.00	610000	.00	100
	85	**	DEBT SERVICE PAYMENTS	50859	.00	0	610000	610000.00	100	.00	610000	.00	100
895	**	**	DEBT SERVICE PAYMENTS	50859	.00	0	610000	610000.00	100	.00	610000	.00	100
896			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENT										
	85	04	L/P INTEREST PAYMENT	59658	173038.52	290	716061	701723.77	98	.00	716061	14337.23	98
	85	**	DEBT SERVICE PAYMENT	59658	173038.52	290	716061	701723.77	98	.00	716061	14337.23	98
896	**	**	DEBT SERVICE PAYMENTS	59658	173038.52	290	716061	701723.77	98	.00	716061	14337.23	98
89	**	**	OTHER FINANCING USES	110517	173038.52	157	1326061	1311723.77	99	.00	1326061	14337.23	99
DIV		9401	TOTAL ******* CAPITAL IMPROVEMENT PROJ	110517	173038.52	157	1326061	1311723.77	99	.00	1326061	14337.23	99
DEPT		94	TOTAL ******* NON PROGRAM	110517	173038.52	157	1326061	1311723.77	99	.00	1326061	14337.23	99

FUND 801 COFA DEBT SERVICE FUND DEPT/DIV 9871 GENERAL CIP/PARKS-EQUIP ACQU/REPL

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
895			DEBT SERVICE PAYMENTS										
	85		DEBT SERVICE PAYMENTS										
	85	03	L/P PRINCIPAL PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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										
	85	04	L/P INTEREST PAYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	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
89	**	**	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	1354342	277982.13	21	7937192	7441160.74	94	.00	7937192	496031.26	94

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7850 RIVERPARK JOINT POWER AGR/RIVERPARK JPA OPERATION

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	81		MATERIALS AND SUPPLIES										
	81	01	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	81	02	SUPPLIES - OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	81	09	SUPPLIES - OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	81	11	SUBSCRIPTIONS AND PUBLI'S	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										
	82	03	SERVICES - AUDIT	0	.00	0	0	1875.00	0	1931.00	0	3806.00-	0
	82	04	SERVICES - LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCTING FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	16	SERVICES-PRINTING-BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	82	21	SERVICES-LEGAL ADVERTISIN	0	.00	0	0	.00	0	.00	0	.00	0
	82	30	SERVICES-LOBBYISTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	CONTRACTS AND SERVICES	0	.00	0	0	1875.00	0	1931.00	0	3806.00-	0
	83		MAINT.,SERVICE AND OTHERS										
	83	43	TRAINING/WORKSHOP MEET'G	0	.00	0	0	.00	0	.00	0	.00	0
	83	58	TRAVEL EXPENSES/PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINT.,SERVICE AND OTHERS	0	.00	0	0	.00	0	.00	0	.00	0
	84		OTHER SERVICES										
	84	02	PHOTOCOPY CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	84	52	INDIRECT CHARGES	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	1875.00	0	1931.00	0	3806.00-	0
89	**	**	OTHER FINANCING USES	0	.00	0	0	1875.00	0	1931.00	0	3806.00-	0
DIV	7850		TOTAL ******* RIVERPARK JPA OPERATION	0	.00	0	0	1875.00	0	1931.00	0	3806.00-	0

FUND 850 RIVERPARK RECLM.-JPA FUND DEPT/DIV 7851 RIVERPARK JOINT POWER AGR/CAPITL IMPROV.PROJ.-JPA

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	84		OTHER SERVICES										
	84	52	INDIRECT CHARGES	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 PROJECTS										
	86	04	IMPROVE. OTHER THAN BLDG	41363	.00	0	413657	.00	0	.00	413657	413657.00	0
	86	**	CAPITAL PROJECTS	41363	.00	0	413657	.00	0	.00	413657	413657.00	0
899	**	**	JPA EXPENDITURES	41363	.00	0	413657	.00	0	.00	413657	413657.00	0
89	**	**	OTHER FINANCING USES	41363	.00	0	413657	.00	0	.00	413657	413657.00	0
DIV	7851		TOTAL ******* CAPITL IMPROV.PROJ.-JPA	41363	.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.

BA SUB	ELE	OBJ 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
89			OTHER FINANCING USES										
899			JPA EXPENDITURES										
	82		CONTRACTS AND SERVICES										
	82	01	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	82	03	SERVICES - AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
	82	04	SERVICES - LEGAL COUNSEL	0	.00	0	0	.00	0	.00	0	.00	0
	82	05	SERVICES-ACCTING FINANCE	0	.00	0	0	.00	0	.00	0	.00	0
	82	09	SVCS-OTHER PROF/CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	82	30	SERVICES-LOBBYISTS	0	.00	0	0	.00	0	.00	0	.00	0
	82	32	CONSULTING/EIR 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 PROJECTS										
	86	04	IMPROVE. OTHER THAN BLDG	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
89	**	**	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	41363	.00	0	413657	1875.00	1	1931.00	413657	409851.00	1
FUND 850			TOTAL ********* RIVERPARK RECLM.-JPA FUND	41363	.00	0	413657	1875.00	1	1931.00	413657	409851.00	1

FUND 991 GEN.FIXED ASSETS ACCT.GRP DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BA SUB	ELE	OBJ 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
80			GOVERNMENTAL EXPENDITURE										
801			GENERAL GOVERNMENT										
	83		MAINTENANCE SERVICES										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
802			PUBLIC SAFETY										
	83		MAINTENANCE,RENTALS,OTHER										
	83	79	DEPRECIATION EXPENSE	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
803			TRANSPORTATION										
	83		MAINTENANCE SERVICES										
	83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
803	**	**	TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
804			COMMUNITY DEVELOPMENT										
	83		MAINTENANCE SERVICES										
	83	79	DEPRECIATION EXPENSE	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
805			CULTURE & LEISURE										
	83		MAINTENANCE SERVICES										
	83	79	DEPRECIATION EXPENSE	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
80	**	**	GOVERNMENTAL EXPENDITURE	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	991		TOTAL ********* GEN.FIXED ASSETS ACCT.GRP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 992 GEN.F/A ACCT. GROUP - CDC DEPT/DIV 9001 GENERAL FIXED ASSETS/GENERAL ACCOUNT GROUP

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
80		GOVERNMENTAL EXPENDITURE										
801		GENERAL GOVERNMENT										
83		MAINTENANCE SERVICES										
83	79	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
83	**	MAINTENANCE SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
801 **	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
80 **	**	GOVERNMENTAL EXPENDITURE	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 992		TOTAL ********* GEN.F/A ACCT. GROUP - CDC	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *********	44965407	28777449.89	64	468433637	342092163.33	73	27313440.27	468202176	98796572.40	79